

VILLAGE OF ADDISON
DU PAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
APRIL 30, 2010

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ended April 30, 2010. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Office of the Village Treasurer.

Roseanne M. Benson, Treasurer, Village of Addison

<u>REVENUES:</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Fiduciary Funds</u>	<u>Total Primary Government</u>	<u>Component Unit Addison Library</u>
Program Revenues:					
Charges for Services	\$ 3,990,099	\$10,310,792	\$0	\$14,300,891	\$65,008
Operating Grants	1,111,016	1001		1,112,017	1,878
Capital Grants	285,253			285,253	
General Revenues:					
Property & Replacement Taxes	7,816,366			7,816,366	3,952,095
Sales & Home Rule Sales Taxes	11,038,263			11,038,263	
Telecommunication Tax	1,765,480			1,765,480	
Other Taxes	3,874,429			3,874,429	
Other Revenue	339,499	18,889	6,650,502	7,008,890	42,001
TOTAL REVENUE	30,220,405	10,330,682	6,650,502	47,201,589	4,060,982
TOTAL EXPENDITURES	28,129,782	11,935,224	2,042,029	42,107,035	3,025,640
Change in Net Assets Before Transfers	2,090,623	(1,604,542)	4,608,473	5,094,554	1,035,342
Transfers	(813,497)	813,497	0	0	
Change in Net Assets	1,277,126	(791,045)	4,608,473	5,094,554	1,035,342
NET ASSETS MAY 1	100,346,507	62,155,638	24,995,114	187,497,259	6,617,859
NET ASSETS APRIL 30	\$101,623,633	\$61,364,593	\$29,603,587	\$192,591,813	\$7,653,201

Combined Statement of Net Assets
All Governmental, Business Type, Fiduciary Fund and Component Unit

ASSETS, LIABILITIES AND NET ASSETS	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
Cash and Investments	11,206,260	3,694,650	30,373,873	45,274,783	5,904,450
Restricted cash and investments		30,000		30,000	
Property taxes receivable (net)	8,039,565		75,951	8,115,516	3,949,997
Accounts receivable		2,147,784		2,147,784	
Notes receivable	66,144			66,144	
Other receivables	97,339			97,339	
Due from other governments	4,340,189			4,340,189	34,560
Inventories	49,409	26,527		75,936	
Deferred Charges	396,460	15,341		411,801	
Capital Assets Not Being Depreciated	56,950,293	6,607,612		63,557,905	
Capital Assets Being Depreciated, Net	65,191,402	51,938,212		117,129,614	1,778,775
Total Assets	146,337,061	64,460,126	30,449,824	241,247,011	11,667,782
LIABILITIES					
Accounts payable	653,926	315,397	259,504	1,228,827	38,243
Accrued Payroll	706,241	219,292		925,533	25,486
Accrued Interest	475,422	25,710		501,132	
Unearned Revenues	8,096,337			8,096,337	3,949,997
Retainage Payable	36,322	5,920		42,242	
Customer Deposits			697,971	697,971	
Non-current liabilities-debt service	34,745,180	2,529,214		37,274,394	855
Total Liabilities	44,713,428	3,095,533	957,475	48,766,436	4,014,581
NET ASSETS					
Invested in capital assets, net of related debt	90,552,397	56,799,642		147,352,039	1,778,775
Restricted net assets	1,529,784	1,452,430	29,603,587	32,585,801	5,874,426
Unrestricted net assets	9,541,452	3,112,521		12,653,973	
TOTAL NET ASSETS	\$101,623,633	\$61,364,593	\$29,603,587	\$192,591,813	\$7,653,201