

VILLAGE OF ADDISON  
DU PAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
APRIL 30, 2011

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, 2011. 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

REVENUES:	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
Program Revenues:					
Charges for Services	\$3,946,194	\$10,942,530	\$0	\$14,888,724	\$62,459
Operating Grants	1,391,543	72,890		1,464,433	40,594
Capital Grants	220,882			220,882	
General Revenues:					
Property & Replacement Taxes	8,292,689			8,292,689	3,985,585
Sales & Home Rule Sales Taxes	11,955,023			11,955,023	
Telecommunication Tax	1,655,861			1,655,861	
Other Taxes	3,909,144			3,909,144	
Other Revenue	160,792	8,221	5,434,343	5,603,356	33,370
<b>TOTAL REVENUE</b>	<b>31,532,128</b>	<b>11,023,641</b>	<b>5,434,343</b>	<b>47,990,112</b>	<b>4,122,008</b>
<b>TOTAL EXPENDITURES</b>	<b>27,406,368</b>	<b>12,464,598</b>	<b>2,209,897</b>	<b>42,080,863</b>	<b>2,907,930</b>
Change in Net Assets Before Transfers	4,125,760	(1,440,957)	3,224,446	5,909,249	1,214,078
Transfers	(217,730)	217,730	0	0	
Change in Net Assets	3,908,030	(1,223,227)	3,224,446	5,909,249	1,214,078
NET ASSETS MAY 1	101,623,633	61,364,593	29,603,587	192,591,813	7,653,201
NET ASSETS APRIL 30	<b>\$105,531,663</b>	<b>\$60,141,366</b>	<b>\$32,828,033</b>	<b>\$198,501,062</b>	<b>\$8,867,279</b>

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
<b>Cash and Investments</b>	<b>\$13,498,625</b>	<b>\$3,874,624</b>	<b>\$32,725,014</b>	<b>\$50,098,263</b>	<b>\$7,214,555</b>
Restricted cash and investments		30,000		30,000	
Property taxes receivable (net)	8,441,786		72,390	8,514,176	4,101,445
Accounts receivable		2,287,252		2,287,252	
Notes receivable	62,221			62,221	
Other receivables	165,677		117,621	283,298	
Prepaid Expenses					1,649
Due from other governments	4,287,966			4,287,966	
Inventories	59,485	9,189		68,674	
Deferred Charges	419,028	13,807		432,835	
Capital Assets Not Being Depreciated	61,110,386	4,871,903		65,982,289	
Capital Assets Being Depreciated, Net	64,371,820	52,445,792		116,817,612	1,727,416
<b>Total Assets</b>	<b>152,416,994</b>	<b>63,532,567</b>	<b>32,915,025</b>	<b>248,864,586</b>	<b>13,045,065</b>
<b>LIABILITIES</b>					
Accounts payable	274,807	338,892	554	614,253	44,498
Accrued Payroll	549,430	168,462		717,892	30,510
Accrued Interest	439,447	23,752		463,199	
Unearned Revenues	8,620,744			8,620,744	4,101,445
Retainage Payable	21,147			21,147	
Other Liabilities	558,327	163,518		721,845	
Customer Deposits			86,438	86,438	
Non-current liabilities-debt service	36,421,429	2,696,577		39,118,006	1,333
<b>Total Liabilities</b>	<b>46,885,331</b>	<b>3,391,201</b>	<b>86,992</b>	<b>50,363,524</b>	<b>4,177,786</b>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	92,393,790	55,720,105		148,113,895	1,727,416
Restricted net assets	1,819,969	1,454,610	32,828,033	36,102,612	3,770,046
Unrestricted net assets	11,317,904	2,966,651		14,284,555	3,369,817
<b>TOTAL NET ASSETS</b>	<b>\$105,531,663</b>	<b>\$60,141,366</b>	<b>\$32,828,033</b>	<b>\$198,501,062</b>	<b>\$8,867,279</b>