

LEGAL NOTICE

VILLAGE OF WOODRIDGE, DU PAGE, WILL AND COOK COUNTIES, ILLINOIS, TREASURER'S REPORT

I, Deborah D. Freischlag, Director of Finance, of the Village of Woodridge, DuPage, Will and Cook Counties, Illinois, make the following report showing monies received and disbursed by me for the year May 1, 2009 through April 30, 2010:

Deborah D. Freischlag

Fund	May 1, 2009 Fund Balance	Gross Revenues	Gross Expenditures	April 30, 2010 Fund Balance
General	\$13,536,945	\$18,550,466	\$18,559,843	\$13,527,568
Motor Fuel Tax	\$907,650	\$1,194,661	\$1,184,811	\$917,500
Charitable Contributions	\$348,259	\$7,240	\$8,129	\$347,370
State and Local Drug Enforcement	\$174,805	\$75,574	\$158,239	\$92,140
Special Service Area #1	\$139,194	\$38,551	\$0	\$177,745
Special Service Area #3	\$17,329	\$6,336	\$2,045	\$21,620
Tax Incremental Financing District #2	\$0	\$35,454	\$35,454	\$0
Debt Service	\$865,958	\$1,074,604	\$1,609,004	\$331,558
Designated Deposits	\$7,720,250	\$1,557,084	\$621,644	\$8,655,690
Equipment Replacement	\$3,201,662	\$54,642	\$395,634	\$2,860,670
Waterworks and Sewerage Fund	\$23,392,167	\$4,619,731	\$6,621,265	\$21,390,633
Village Greens Golf Course	\$2,082,355	\$159,696	\$96,761	\$2,145,290
Seven Bridges Golf Course	\$3,630,436	\$855,739	\$384,340	\$4,101,835
Municipal Garage	\$24,191	\$965,200	\$801,553	\$187,838
Police Pension	\$19,024,045	\$5,280,875	\$1,646,071	\$22,658,849
TOTALS	\$75,065,246	\$34,475,854	\$32,124,793	\$77,416,306

Annual Net Revenues for Fiscal Year Ending April 30, 2010

Account	Amount	Account	Amount
Property Tax	\$3,614,050	Other Intergovtl Reimbursements	\$435,285
State Sales Tax	\$3,937,325	Intergovernmental Grants	\$37,167
Home Rule Sales Tax	\$1,484,828	Personal Property Replacement Tax	\$18,805
Electric Utility Tax	\$1,194,514	Charges for Services - non-water	\$547,074
Gas Utility Tax	\$482,920	Water Sales	\$4,594,626
Telecommunications Tax	\$1,506,686	Sewer Sales	\$366,680
Water Utility Tax	\$249,855	Water Bill Penalties	\$79,412
Real Estate Transfer Tax	\$243,272	Water Customer Service Charge	\$874,436
Gasoline Tax	\$558,368	Water Meter Rentals	\$5,564
Liquor licenses	\$112,150	Other Charges for Water Services	\$5,212
Business licenses	\$82,865	Court Fines	\$286,876
Building permits	\$239,921	Village Fines	\$260,450
Cable franchise fees	\$404,243	Drug Enforcement/DUI fines & forfeit	\$75,530
Multi-resident licenses	\$87,040	Interest/Investment Gain(loss)	\$971,084
Tobacco licenses	\$3,250	Miscellaneous	\$743,300
Over weight vehicle permits	\$7,241	Water Connection fees	\$56,162
State Income Tax	\$2,774,098	Police Pension Member Contributions	\$420,144
State Use Tax	\$421,714	Police Pension Investment Gain(loss)	\$3,217,307
Motor Fuel Tax Allotment	\$935,166		
		Total Annual Net Revenues	\$31,334,620