

VILLAGE OF ADDISON
DU PAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
APRIL 30, 2012

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, 2012. 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	\$3,982,586	\$11,731,849	\$0	\$15,714,435	\$63,684
Operating Grants	1,226,672	10,152		1,236,824	54,521
Capital Grants	357,094			357,094	
General Revenues:					
Property & Replacement Taxes	8,675,564			8,675,564	4,139,943
Sales & Home Rule Sales Taxes	13,223,895			13,223,895	
Telecommunication Tax	1,708,571			1,708,571	
Shared Income Taxes	3,009,476			3,009,476	
Other Taxes	984,240			984,240	
Other Revenue	197,921	5,019	1,804,173	2,007,113	25,273
TOTAL REVENUE	33,366,019	11,747,020	1,804,173	46,917,212	4,283,421
TOTAL EXPENDITURES	29,916,655	13,131,685	2,367,716	45,416,056	3,069,609
Change in Net Assets Before Transfers	3,449,364	(1,384,665)	(563,543)	1,501,156	1,213,812
Transfers	(367,270)	367,270	0	0	
Change in Net Assets	3,082,094	(1,017,395)	(563,543)	1,501,156	1,213,812
NET ASSETS MAY 1	105,531,663	60,141,366	32,828,033	198,501,062	8,867,279
NET ASSETS APRIL 30	\$108,613,757	\$59,123,971	\$32,264,490	\$200,002,218	\$10,081,091

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
ASSETS					
Cash and Investments	\$13,339,551	\$3,817,756	\$32,128,516	\$49,285,823	\$8,217,228
Restricted cash and investments		30,000		30,000	
Property taxes receivable (net)	8,123,348		73,200	8,196,548	4,275,016
Accounts receivable	1,180	2,473,542		2,474,722	
Notes receivable	54,445			54,445	
Other receivables	79,671		150,678	230,349	
Prepaid Expenses	4,995			4,995	800
Due from other governments	5,413,045			5,413,045	
Inventories	68,122	36,233		104,355	
Deferred Charges	478,298	30,271		508,569	
Capital Assets Not Being Depreciated	58,611,383	5,175,752		63,787,135	
Capital Assets Being Depreciated, Net	67,649,801	50,835,360		118,485,161	1,998,640
Total Assets	153,823,839	62,398,914	32,352,394	248,575,147	14,491,684
LIABILITIES					
Accounts payable	491,642	401,360		893,002	94,454
Accrued Payroll	608,757	170,210		778,967	39,304
Accrued Interest	477,771	21,732		499,503	
Unearned Revenues	8,257,348			8,257,348	4,275,016
Retainage Payable	44,791			44,791	
Other Liabilities	523,595	169,625		693,220	
Customer Deposits			87,904	87,904	
Non-current liabilities	34,806,178	2,512,016		37,318,194	1,819
Total Liabilities	45,210,082	3,274,943	87,904	48,572,929	4,410,593
NET ASSETS					
Invested in capital assets, net of related debt	95,291,795	54,573,479		149,865,274	1,998,640
Restricted net assets	3,908,191	1,454,790	32,264,490	37,627,471	3,562,958
Unrestricted net assets	9,413,771	3,095,702		12,509,473	4,519,493
TOTAL NET ASSETS	\$108,613,757	\$59,123,971	\$32,264,490	\$200,002,218	\$10,081,091