

VILLAGE OF ADDISON  
DUPAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
APRIL 30, 2013

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 April 30, 2013. 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 or on the Village web site at: [www.AddisonAdvantage.org](http://www.AddisonAdvantage.org).

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	\$4,201,656	\$12,859,220	\$0	\$17,060,876	\$69,168
Operating Grants	1,252,795	916		1,253,711	62,314
Capital Grants	109,552			109,552	
General Revenues:					
Property & Replacement Taxes	8,341,466			8,341,466	4,289,257
Sales & Home Rule Sales Taxes	13,912,017			13,912,017	
Telecommunication Tax	1,500,073			1,500,073	
Shared Income Taxes	3,329,232			3,329,232	
Other Taxes	1,252,073			1,252,073	
Other Revenue	235,109	260,101	5,143,062	5,638,272	37,101
<b>TOTAL REVENUE</b>	<b>34,133,973</b>	<b>13,120,237</b>	<b>5,143,062</b>	<b>52,397,272</b>	<b>4,457,840</b>
TOTAL EXPENDITURES	30,245,576	14,175,880	2,594,572	47,016,028	3,161,021
Change in Net Position Before Transfers	3,888,397	(1,055,643)	2,548,490	5,381,244	1,296,819
Transfers	(1,221,600)	1,221,600	0	0	
<b>CHANGE IN NET POSITION</b>	<b>2,666,797</b>	<b>165,957</b>	<b>2,548,490</b>	<b>5,381,244</b>	<b>1,296,819</b>
NET POSITION, MAY 1	108,613,757	59,123,971	32,264,490	200,002,218	10,081,091
Prior period adjustment	(478,298)	(30,271)		(508,569)	
NET POSITION MAY 1, RESTATED	108,135,459	59,093,700		167,229,159	
<b>NET POSITION APRIL 30</b>	<b>\$110,802,256</b>	<b>\$59,259,657</b>	<b>\$34,812,980</b>	<b>\$204,874,893</b>	<b>\$11,377,910</b>

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

	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
<b>ASSETS</b>					
Cash and Investments	\$14,758,199	\$3,097,179	\$34,701,375	\$52,556,753	\$9,560,798
Restricted cash and investments		1,458,126		1,458,126	
Property taxes receivable (net)	8,232,759		49,820	8,282,579	4,450,677
Accounts receivable	1,350	2,594,655		2,596,005	
Notes receivable	50,195			50,195	
Other receivables	114,866		132,016	246,882	
Prepaid Expenses				0	350
Due from other governments	4,639,454			4,639,454	
Inventories	92,923	45,441		138,364	
Net other post employment benefit asset	1,766	237		2,003	604
Capital Assets Not Being Depreciated	56,468,812	4,884,488		61,353,300	
Capital Assets Being Depreciated, Net	70,078,748	50,556,236		120,634,984	1,932,093
<b>Total Assets</b>	<b>154,439,072</b>	<b>62,636,362</b>	<b>34,883,211</b>	<b>251,958,645</b>	<b>15,944,522</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Unamortized loss on refunding	145,683	59,444		205,127	
<b>Total Assets and Deferred Outflows of Resources</b>	<b>154,584,755</b>	<b>62,695,806</b>	<b>34,883,211</b>	<b>252,163,772</b>	<b>15,944,522</b>
<b>LIABILITIES</b>					
Accounts payable	207,109	576,580	5,195	788,884	71,184
Accrued Payroll	738,984	211,056		950,040	44,751
Accrued Interest	411,478	12,223		423,701	
Unearned Revenues	124,825			124,825	
Retainage Payable	53,085			53,085	
Other Liabilities	548,860	169,416		718,276	
Customer Deposits			65,036	65,036	
Non-current liabilities:				0	
Due within one year	3,138,856	476,659			
Due in more than one year	30,326,543	1,990,215			
<b>Total Liabilities</b>	<b>35,549,740</b>	<b>3,436,149</b>	<b>70,231</b>	<b>39,056,120</b>	<b>115,935</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Unavailable revenue-property taxes	8,232,759		49,820	8,282,579	4,450,677
<b>Total Liabilities and Deferred Inflow of Resources</b>	<b>43,782,499</b>	<b>3,436,149</b>	<b>120,051</b>	<b>47,338,699</b>	<b>4,566,612</b>
<b>NET POSITION</b>					
Net investment in capital assets	97,716,469	54,163,556		151,880,025	1,932,093
Restricted net position	4,660,660	1,458,126	34,812,980	40,931,766	4,093,399
Unrestricted net position	8,425,127	3,637,975		12,063,102	5,352,418
<b>TOTAL NET POSITION</b>	<b>\$110,802,256</b>	<b>\$59,259,657</b>	<b>\$34,812,980</b>	<b>\$204,874,893</b>	<b>\$11,377,910</b>