

VILLAGE OF BLOOMINGDALE, ILLINOIS

Financial Trends

Changes in Fund Balance and Percentage of Debt Service to
Noncapital Expenditures of Governmental Funds

Last Ten Fiscal Years

Fiscal Year	2015	2014	2013	2012	2011
Revenues					
Taxes	\$ 8,818,139	8,694,967	8,857,094	8,970,417	8,162,951
Intergovernmental	11,622,117	11,211,212	11,182,064	10,722,459	10,305,143
Fines	459,571	499,588	500,717	477,796	459,243
Fees, Licenses and Permits	1,319,059	1,307,067	1,521,550	1,357,241	1,382,081
Grants	54,107	366,077	14,543	7,947	70,977
Investment Income	86,352	82,673	81,349	85,222	126,933
Miscellaneous	946,172	1,064,372	1,238,088	1,112,717	1,185,458
Total Revenues	<u>23,305,517</u>	<u>23,225,956</u>	<u>23,395,405</u>	<u>22,733,799</u>	<u>21,692,786</u>
Expenditures					
General Government	3,917,001	3,528,733	3,466,353	4,695,571	4,863,234
Health and Public Safety	8,381,379	8,059,570	8,166,875	7,518,152	7,301,157
Highways and Streets				3,912	
Public Services	4,427,513	3,684,979	3,366,224	3,204,032	3,287,582
Culture and Recreation	199,534	139,375	152,416	95,559	54,516
Economic Development	1,302,964	1,295,020	1,249,032		
Capital Outlay	1,446,588	1,429,057	1,454,339	1,820,514	1,411,808
Debt Service					
Principal	1,622,762	1,543,948	1,483,094	1,754,878	1,615,117
Interest	734,273	838,232	870,015	964,884	1,214,381
Other Charges	2,307	1,070	1,070	1,072	1,067
Total Expenditures	<u>22,034,321</u>	<u>20,519,984</u>	<u>20,209,418</u>	<u>20,058,574</u>	<u>19,748,862</u>
Excess of Revenues over (under) Expenditures	<u>1,271,196</u>	<u>2,705,972</u>	<u>3,185,987</u>	<u>2,675,225</u>	<u>1,943,924</u>
Other Financing Sources (Uses)					
Sale of Capital Assets	44,384	26,228	37,181	10,644	15,801
Bond Proceeds	3,652,659				
Payment to Escrow Agent	(3,568,392)				
Bad Debt Expense				(3,134)	
Transfers In	3,490,026	3,323,336	3,260,629	3,511,053	3,096,542
Transfers Out	(4,780,026)	(4,593,336)	(3,860,629)	(4,213,387)	(3,696,542)
Total Other Financing Sources (Uses)	<u>(1,161,349)</u>	<u>(1,243,772)</u>	<u>(562,819)</u>	<u>(694,824)</u>	<u>(584,199)</u>
Net Change in Fund Balance	<u>\$ 109,847</u>	<u>1,462,200</u>	<u>2,623,168</u>	<u>1,980,401</u>	<u>1,359,725</u>
Debt Service as a Percentage of Noncapital Expenditures					
Total Expenditures	\$ 22,034,321	20,519,984	20,209,418	20,058,574	19,748,862
Less Capital Asset Additions	(917,541)	(1,571,321)	(1,042,696)	(616,605)	(710,296)
Net Noncapital Expenditures	<u>\$ 21,116,780</u>	<u>18,948,663</u>	<u>19,166,722</u>	<u>19,441,969</u>	<u>19,038,566</u>
Total Debt Service	<u>\$ 2,357,035</u>	<u>2,382,180</u>	<u>2,353,109</u>	<u>2,719,762</u>	<u>2,829,498</u>
Percentage of Debt Service to Noncapital Expenditures	11.16%	12.57%	12.28%	13.99%	14.86%

*Beginning in Fiscal Year 2006, the Sale of Capital Assets has been reclassified to Other Financing Sources (Uses).

2010	2009	2008	2007	2006
7,060,699	8,287,706	7,567,985	7,056,223	6,784,911
9,921,799	11,241,220	12,375,298	12,303,560	11,455,851
543,631	612,289	596,857	531,638	517,165
1,072,571	1,199,010	1,043,852	1,688,244	1,449,749
32,041	47,317	19,900	9,996	207,500
222,682	473,781	805,715	733,135	404,688
1,244,483	1,068,499	1,258,899	1,150,849	1,133,027
<u>20,097,906</u>	<u>22,929,822</u>	<u>23,668,506</u>	<u>23,473,645</u>	<u>21,952,891</u>
4,853,344	6,523,242	3,774,284	4,493,251	3,251,109
7,478,442	7,395,498	6,995,576	6,805,436	6,319,454
	61,171	30,155	16,235	3,202
3,300,972	3,589,064	3,170,071	2,845,180	2,785,055
339,551	396,447	485,980	565,744	580,976
3,333,620	5,245,925	13,438,328	3,396,169	3,323,005
1,664,212	1,241,392	1,810,641	2,188,854	2,355,310
1,353,273	1,528,848	958,419	956,282	851,036
1,322	1,071	1,570	214	213
<u>22,324,736</u>	<u>25,982,658</u>	<u>30,665,024</u>	<u>21,267,365</u>	<u>19,469,360</u>
<u>(2,226,830)</u>	<u>(3,052,836)</u>	<u>(6,996,518)</u>	<u>2,206,280</u>	<u>2,483,531</u>
17,330	19,385	14,761	81,470	579,788*
7,373,938		9,690,699	1,400,712	
(6,939,213)				
4,038,367	2,847,014	3,144,334	2,234,984	3,367,426
<u>(4,638,367)</u>	<u>(3,460,948)</u>	<u>(3,809,334)</u>	<u>(2,594,984)</u>	<u>(3,291,526)</u>
<u>(147,945)</u>	<u>(594,549)</u>	<u>9,040,460</u>	<u>1,122,182</u>	<u>655,688</u>
<u>(2,374,775)</u>	<u>(3,647,385)</u>	<u>2,043,942</u>	<u>3,328,462</u>	<u>3,139,219</u>
22,324,736	25,982,658	30,665,024	21,267,365	19,469,360
<u>(617,363)</u>	<u>(581,493)</u>	<u>(7,587,661)</u>	<u>(1,924,327)</u>	<u>(1,596,633)</u>
<u>21,707,373</u>	<u>25,401,165</u>	<u>23,077,363</u>	<u>19,343,038</u>	<u>17,872,727</u>
<u>3,017,485</u>	<u>2,770,240</u>	<u>2,769,060</u>	<u>3,145,136</u>	<u>3,206,346</u>
13.90%	10.91%	12.00%	16.26%	17.94%