

VILLAGE OF BLOOMINGDALE, ILLINOIS

Financial Trends

Changes in Net Position

Last Ten Fiscal Years

Fiscal Year	2015	2014	2013	2012	2011
Expenses					
Governmental Activities					
General Government	\$ 4,092,213	3,889,880	3,254,745	4,076,417	3,556,875
Health and Public Safety	8,938,531	8,618,974	8,811,034	8,047,529	7,841,949
Highways and Streets	1,374,903	1,322,830	1,160,739	1,463,301	1,239,025
Public Services	4,989,727	4,282,000	4,132,091	4,257,008	4,346,919
Culture and Recreation*	228,117	160,345	173,386	116,529	75,743
Economic Development	1,373,526	1,295,020	1,249,032	1,291,943	1,327,901
Interest on Long-Term Debt	727,471	739,343	823,138	923,407	1,069,693
Total Governmental Activities Expenses	<u>21,724,488</u>	<u>20,308,392</u>	<u>19,604,165</u>	<u>20,176,134</u>	<u>19,458,105</u>
Business-type Activities					
Waterworks and Sewerage Systems	9,804,523	9,752,859	9,273,876	8,744,753	8,722,464
Golf Course Operations	1,851,318	1,556,697	1,495,300	1,521,253	1,493,439
Total Business-type Activities Expenses	<u>11,655,841</u>	<u>11,309,556</u>	<u>10,769,176</u>	<u>10,266,006</u>	<u>10,215,903</u>
Total Primary Government Expenses	<u>\$ 33,380,329</u>	<u>31,617,948</u>	<u>30,373,341</u>	<u>30,442,140</u>	<u>29,674,008</u>
Program Revenues					
Governmental Activities					
Charges for Services					
General Government	\$ 1,226,111	1,777,145	1,996,271	1,754,919	1,967,389
Health and Public Safety	812,870	891,951	986,210	921,085	799,744
Other Activities	549,918	25,690	77,109	13,308	5,437
Operating Grants and Contributions	1,308,920	1,426,724	1,364,891	1,257,033	1,143,293
Capital Grants and Contributions	40,238	928,300	263,057	156,821	21,410
Total Governmental Activities Program Revenues	<u>3,938,057</u>	<u>5,049,810</u>	<u>4,687,538</u>	<u>4,103,166</u>	<u>3,937,273</u>
Business-type Activities					
Charges for Services					
Waterworks and Sewerage Systems	8,517,701	8,315,010	8,152,835	7,085,304	6,688,405
Golf Course Operations	1,348,637	1,290,260	1,270,901	1,390,940	1,374,607
Operating Grants and Contributions		2,873			14,852
Capital Grants and Contributions	242,950	681,262	364,806	119,275	37,890
Total Business-type Activities Program Revenues	<u>10,109,288</u>	<u>10,289,405</u>	<u>9,788,542</u>	<u>8,595,519</u>	<u>8,115,754</u>
Total Primary Government Program Revenues	<u>\$ 14,047,345</u>	<u>15,339,215</u>	<u>14,476,080</u>	<u>12,698,685</u>	<u>12,053,027</u>
Net (Expense) Revenue					
Governmental Activities	\$ (17,786,431)	(15,258,582)	(14,916,627)	(16,072,968)	(15,520,832)
Business-type Activities	<u>(1,546,553)</u>	<u>(1,020,151)</u>	<u>(980,634)</u>	<u>(1,670,487)</u>	<u>(2,100,149)</u>
Total Primary Government Net (Expense) Revenue	<u>\$ (19,332,984)</u>	<u>(16,278,733)</u>	<u>(15,897,261)</u>	<u>(17,743,455)</u>	<u>(17,620,981)</u>

*Beginning in Fiscal Year 2006, Community Relations and Events Fund activities have been reclassified from General Government Activities to Culture and Recreation Activities.

2010	2009	2008	2007	2006
3,644,718	6,629,275	3,777,555	4,648,326	3,586,248
7,913,161	7,962,054	7,444,478	6,945,829	6,655,742
1,571,372	2,232,984	1,879,933	1,450,887	2,295,050
5,475,664	5,283,743	5,381,487	3,668,765	3,422,804
360,581	416,356	509,458	599,826	666,446
1,450,760	1,614,466	3,266,841	471,874	
1,238,220	1,295,514	1,160,997	824,470	796,301
<u>21,654,476</u>	<u>25,434,392</u>	<u>23,420,749</u>	<u>18,609,977</u>	<u>17,422,591</u>
8,902,095	7,878,164	7,548,715	7,866,860	7,701,525
1,521,598	1,618,197	1,735,217	1,593,976	1,787,816
<u>10,423,693</u>	<u>9,496,361</u>	<u>9,283,932</u>	<u>9,460,836</u>	<u>9,489,341</u>
<u>32,078,169</u>	<u>34,930,753</u>	<u>32,704,681</u>	<u>28,070,813</u>	<u>26,911,932</u>
1,756,417	1,937,380	1,721,351	2,358,568	2,007,425
580,407	617,415	603,488	537,852	523,083
136,072	167,332	161,663	196,684	157,186
906,356	928,863	910,831	911,141	888,516
		1,605,634		198,500
<u>3,379,252</u>	<u>3,650,990</u>	<u>5,002,967</u>	<u>4,004,245</u>	<u>3,774,710</u>
6,229,337	6,091,763	6,201,292	6,129,626	6,334,644
1,455,103	1,504,238	1,507,750	1,439,379	1,513,298
424,244	382,801	1,007,785	1,359,211	1,462,944
<u>8,108,684</u>	<u>7,978,802</u>	<u>8,716,827</u>	<u>8,928,216</u>	<u>9,310,886</u>
<u>11,487,936</u>	<u>11,629,792</u>	<u>13,719,794</u>	<u>12,932,461</u>	<u>13,085,596</u>
(18,275,224)	(21,783,402)	(18,417,782)	(14,605,732)	(13,647,881)
<u>(2,315,009)</u>	<u>(1,517,559)</u>	<u>(567,105)</u>	<u>(532,620)</u>	<u>(178,455)</u>
<u>(20,590,233)</u>	<u>(23,300,961)</u>	<u>(18,984,887)</u>	<u>(15,138,352)</u>	<u>(13,826,336)</u>

(Cont.)

VILLAGE OF BLOOMINGDALE, ILLINOIS

Financial Trends

Changes in Net Position (Cont.)

Last Ten Fiscal Years

	2015	2014	2013	2012	2011
General Revenues and Other Changes in Net Position					
Governmental Activities					
Taxes					
Property	\$ 2,939,537	2,707,258	2,729,641	2,911,783	2,710,405
Sales	12,173,567	12,158,722	12,131,362	11,909,676	11,539,975
Use	444,863	385,549	349,098	321,355	324,588
Income	2,218,220	2,102,684	2,083,287	1,865,499	1,768,603
Hotel Use	659,615	638,468	670,264	612,670	480,169
Telecommunication	676,585	688,746	753,129	852,931	511,847
Other	35,408	18,039	15,713	15,783	74,699
Unrestricted Investment Earnings	86,352	82,673	81,349	85,223	126,932
Grants and Contributions Not Restricted to Specific Programs					
Miscellaneous	3,074,505	132,307	151,813	200,991	218,294
Transfers	(1,290,000)	(1,270,000)	(600,000)	(1,361,292)	(600,000)
Total Governmental Activities	<u>21,018,652</u>	<u>17,644,446</u>	<u>18,365,656</u>	<u>17,414,619</u>	<u>17,155,512</u>
Business-type Activities					
Unrestricted Investment Earnings	54,746	43,207	53,097	68,031	103,020
Miscellaneous	61,521	43,351	38,104		49,789
Transfers	1,290,000	1,270,000	600,000	1,361,292	600,000
Total Business-type Activities	<u>1,406,267</u>	<u>1,356,558</u>	<u>691,201</u>	<u>1,429,323</u>	<u>752,809</u>
Total Primary Government	<u>\$ 22,424,919</u>	<u>19,001,004</u>	<u>19,056,857</u>	<u>18,843,942</u>	<u>17,908,321</u>
Change in Net Position					
Governmental Activities	\$ 3,232,221	2,385,864	3,449,029	1,341,651	1,634,680
Business-type Activities	(140,286)	336,407	(289,433)	(241,164)	(1,347,340)
Total Primary Government Change in Net Position	<u>\$ 3,091,935</u>	<u>2,722,271</u>	<u>3,159,596</u>	<u>1,100,487</u>	<u>287,340</u>

* Beginning in Fiscal Year 2006, Community Relations and Events Fund activities have been reclassified from General Government Activities to Culture and Recreation Activities.

(Cont.)

2010	2009	2008	2007	2006
2,365,178	2,839,939	2,701,209	2,519,434	2,528,791
11,235,317	12,879,040	13,307,532	13,236,158	12,411,085
273,738	324,389	311,184	280,563	261,517
1,762,656	2,012,650	2,090,176	1,869,478	1,676,595
492,636	597,765	606,847	522,900	459,333
15,907	17,735	20,510	17,996	14,739
222,682	473,781	805,715	733,135	404,690
282,183	38,717	106,562	296,155	250,967
68,357	94,812	329,668	2,863	339,953
(600,000)	(1,203,024)	(665,000)	(360,000)	75,900
<u>16,118,654</u>	<u>18,075,804</u>	<u>19,614,403</u>	<u>19,118,682</u>	<u>18,423,570</u>
179,634	302,964	609,702	563,253	358,653
		654,018	46,578	52,500
600,000	1,203,024	665,000	360,000	(75,900)
<u>779,634</u>	<u>1,505,988</u>	<u>1,928,720</u>	<u>969,831</u>	<u>335,253</u>
<u>16,898,288</u>	<u>19,581,792</u>	<u>21,543,123</u>	<u>20,088,513</u>	<u>18,758,823</u>
(2,156,570)	(3,707,598)	1,196,621	4,512,950	4,775,689
(1,535,375)	(11,571)	1,361,615	437,211	156,798
<u>(3,691,945)</u>	<u>(3,719,169)</u>	<u>2,558,236</u>	<u>4,950,161</u>	<u>4,932,487</u>