

**VILLAGE OF BLOOMINGDALE, ILLINOIS**

Financial Trends

Fund Balances of Governmental Funds

Last Ten Fiscal Years

Fiscal Year	2015	2014	2013	2012	2011
<b>General Fund</b>					
Non-Spendable	\$ 1,350,107	1,449,315	1,269,402	941,876	
Restricted	72,690	42,360	52,076	66,023	
Committed to		55,574	62,387	134,949	
Assigned to	924,545	812,933	686,078	939,913	
Unassigned	7,413,961	6,733,103	6,164,455	4,705,729	
Total General Fund	<u>9,761,303</u>	<u>9,093,285</u>	<u>8,234,398</u>	<u>6,788,490</u>	
<b>All Other Governmental Funds</b>					
Non-Spendable	365,703				
Restricted for					
Streets	2,872,789	2,536,929	1,995,416	1,157,956	
Economic Development	1,041,205	201,728	187,155		
Debt Service	2,066,961	2,727,881	2,506,654	2,289,236	
Committed to					
Capital Purposes	4,591,268	6,136,013	6,354,920	6,280,679	
Assigned to					
Business Promotion Committee	4,183	4,008	3,588	3,398	
Septemberfest	6,887	231	391	1,704	
Community Relations	940,778	841,155	796,508	934,399	
Total All Other Governmental Funds	<u>11,889,774</u>	<u>12,447,945</u>	<u>11,844,632</u>	<u>10,667,372</u>	
Total All Governmental Funds	<u>\$ 21,651,077</u>	<u>21,541,230</u>	<u>20,079,030</u>	<u>17,455,862</u>	
<b>General Fund</b>					
Reserved					
Reserved for TIF #2					34,350
Reserved for DUI Technology Fees					67,052
Reserved for Drug Enforcement					3,526
Reserved for Revenue Sharing					96,310
Reserved for Project Funding					
Reserved for Undergrounding Overhead Utilities Program					
Unreserved					
Designated for Computer Replacement Utilities Program					
Undesignated					4,060,629
Total General Fund					<u>4,261,867</u>
<b>All Other Governmental Funds</b>					
Reserved for Revenue Sharing					202,744
Unreserved					
Designated for Septemberfest					1,003
Designated for Business Promotion Committee					2,848
Undesignated, Reported In:					
Special Revenue Funds					7,238,974
Debt Service Funds					2,076,131
Capital Project Funds					1,055,068
Total All Other Governmental Funds					<u>10,576,768</u>
Total All Governmental Funds					<u>14,838,635</u>

The Village adopted GASB Statement No. 54 in 2012.

During Fiscal Year 2006, Unreserved Designated Fund Balances for TIF #2, DUI Technology Fees, Drug Enforcement, Septemberfest and Business Promotion Committee were reclassified to Reserved Fund Balances pursuant to GAAP.

2010	2009	2008	2007	2006
35,941	38,734	40,941	41,949	42,626
70,782	57,664	58,138	88,481	48,462
2,468	5,586	3,621	3,473	1,487
	25,000	74,000	423,173	210,052
		380,500		
			37,000	
				173,886
<u>4,129,222</u>	<u>5,521,442</u>	<u>7,802,631</u>	<u>8,817,765</u>	<u>8,056,218</u>
<u>4,238,413</u>	<u>5,648,426</u>	<u>8,359,831</u>	<u>9,411,841</u>	<u>8,532,731</u>
8,804	12,174	21,883	29,613	28,550
1,866	1,251	2,810	1,780	955
6,063,836	6,864,763	6,064,333	4,689,222	1,922,521
2,119,275	2,309,564	2,068,349	1,415,027	1,859,939
<u>1,046,716</u>	<u>1,017,508</u>	<u>2,983,867</u>	<u>1,909,650</u>	<u>1,783,973</u>
<u>9,240,497</u>	<u>10,205,260</u>	<u>11,141,242</u>	<u>8,045,292</u>	<u>5,595,938</u>
<u>13,478,910</u>	<u>15,853,686</u>	<u>19,501,073</u>	<u>17,457,133</u>	<u>14,128,669</u>