

VILLAGE OF BLOOMINGDALE, ILLINOIS

Financial Trends

Net Position by Component

Last Ten Fiscal Years

Fiscal Year	2015	2014	2013	2012	2011
Governmental Activities					
Net Investment in Capital Assets	\$ 77,045,656	76,503,046	75,463,332	75,015,277	75,420,172
Restricted	6,053,645	5,508,898	4,733,929	3,513,215	3,131,199
Unrestricted	6,021,233	3,876,369	3,305,188	1,524,928	(476,428)
Total Governmental Activities Net Position	\$ 89,120,534	85,888,313	83,502,449	80,053,420	78,074,943
Business-type Activities					
Net Investment in Capital Assets	41,618,931	41,578,086	41,464,207	42,336,506	42,129,678
Restricted	5,056,585	5,256,331	5,374,396	5,239,555	5,251,572
Unrestricted	3,156,262	3,137,647	2,797,054	2,189,823	2,625,798
Total Business-type Activities Net Position	\$ 49,831,778	49,972,064	49,635,657	49,765,884	50,007,048
Primary Government					
Net Investment in Capital Assets	\$ 118,664,587	118,081,132	116,927,539	117,351,783	117,549,850
Restricted	11,110,230	10,765,229	10,108,325	8,752,770	8,382,771
Unrestricted	9,177,495	7,014,016	6,102,242	3,714,751	2,149,370
Total Primary Government Net Position	\$ 138,952,312	135,860,377	133,138,106	129,819,304	128,081,991

2010	2009	2008	2007	2006
75,347,181	74,769,316	74,230,592	68,088,299	63,460,938
3,165,991	3,327,072	5,052,216	3,324,677	3,643,912
(2,072,909)	500,448	3,021,628	9,694,839	8,314,438
<u>76,440,263</u>	<u>78,596,836</u>	<u>82,304,436</u>	<u>81,107,815</u>	<u>75,419,288</u>
42,255,786	41,780,287	42,283,361	39,974,393	39,747,116
5,227,583	5,205,955	4,332,955	3,396,354	1,927,344
3,871,019	5,903,521	6,285,018	8,168,972	9,428,048
<u>51,354,388</u>	<u>52,889,763</u>	<u>52,901,334</u>	<u>51,539,719</u>	<u>51,102,508</u>
117,602,967	116,549,603	116,513,953	108,062,692	103,208,054
8,393,574	8,533,027	9,385,171	6,721,031	5,571,256
1,798,110	6,403,969	9,306,646	17,863,811	17,742,486
<u>127,794,651</u>	<u>131,486,599</u>	<u>135,205,770</u>	<u>132,647,534</u>	<u>126,521,796</u>