

Village of Bolingbrook, Illinois
Statement of Revenues, Expenses and Changes in
Net Assets (Deficit) - Proprietary Funds
For the Year Ended April 30, 2010

	Major Funds	
	Waterworks and Sewerage	Golf Course
Operating revenues - charges for services	\$ 3,751,590	\$ 6,805,743
Operating expenses, excluding depreciation and amortization:		
Administrative division	1,754,533	-
Sewer division	959,845	-
Reclamation division	1,599,271	-
Golf course	-	6,730,304
Airport	-	-
Americana estates	-	-
Internal service expenses	-	-
Capital outlay	-	(12,872)
Total operating expenses, excluding depreciation and amortization	4,313,649	6,717,432
Operating income (loss) before depreciation and amortization	(562,059)	88,311
Depreciation and amortization	3,204,060	616,181
Operating income (loss)	(3,766,119)	(527,870)
Nonoperating revenues (expenses):		
Developer contributions	1,660,933	-
Interest income	192,090	-
Interest expense	(87,338)	-
Nonoperating revenues (expenses)	1,765,685	-
Income (loss) before transfers	(2,000,434)	(527,870)
Capital contributions	-	-