

Town of Bridgeville

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	62,951.74
1002 · Savings- General Fund	202,791.27
1003 · Checking - EIDE	3,897.87
1004 · Checking - SALLE	6,786.22
1008 · Savings- Children's Sanc. Park	6,487.99
1009 · Savings - EM Fund	7,373.62
1011 · Savings - Municipal Street Aid	16,214.40
1012 · Savings - Police Pension	798.52
1013 · Savings - Sewer Sinking	28,270.11
1016 · HSSTD	4,574.58
1017 · Savings- Library	1,535.09
1019 · DOJ Eshare Funds	350,501.12
1023 · Impact Fees- Enterprise Fund	444,802.25
1024 · Reserve- Enterprise Fund	664,665.73
1025 · Reserve- General Fund	448,076.76
1030 · Checking- Charity Golf Account	500.00
Total Checking/Savings	<u>2,250,227.27</u>
Accounts Receivable	
1201 · *Accounts Receivable	424,841.52
Total Accounts Receivable	<u>424,841.52</u>
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,322.49
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	69,590.44
1102B · Water Use Fees	30,520.15
1102C · Water Service Fees	14,672.74
1102D · Reconnect / Service Calls / NSF	482.97
1102E · Water & Wastewater Penalties	4,225.13
1102F · EDU Penalties	5,500.00
Total 1102 · A/R Water & Sewer Fees	<u>124,991.43</u>
1103 · A/R Property Tax Penalties	3,223.47
1105 · A/R Property Tax	1,440.00
Total 1100 · Accounts Receivable	<u>131,977.39</u>
Total Other Current Assets	<u>131,977.39</u>
Total Current Assets	<u>2,807,046.18</u>
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	<u>20,493,778.35</u>
Other Assets	
1200 · Amount to be Provided LTD	4,687,872.19
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	<u>4,801,804.19</u>
TOTAL ASSETS	<u><u><u>28,102,628.72</u></u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	52,345.80
Total Accounts Payable	<u>52,345.80</u>

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Credit Cards	
6001 · Credit Card	
6001-A · Admin - Visa 7013	7,130.96
6001-P · Police - Visa 7021	146.92
6001-S · Street - Visa 7039	245.70
6001-W · Water - Visa 7047	19.98
6001 · Credit Card - Other	-3,733.86
Total 6001 · Credit Card	<u>3,809.70</u>
Total Credit Cards	3,809.70
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	6,766.64
2125 · Deferred Revenue	
2125B2 · K9 Fund	4,525.11
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	951,000.00
2125F · Emergency Services Funding	34,883.62
2125G · Library Fund	-2,039.91
2125H · Deferred Revenue- Transfer Tax	98,666.48
Total 2125 · Deferred Revenue	<u>1,087,097.75</u>
Total Other Current Liabilities	<u>1,178,461.89</u>
Total Current Liabilities	1,234,617.39
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	529,239.87
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,050,475.01
2146 · GOB-DNREC Loan- WWTP RBC 2006	307,004.12
2148 · GOB-DNREC/ODW- Water Loan 2014	948,560.11
2149 · DNREC Clean Water-12000075-WWTP	744,281.37
2150 · DNREC Clean Water-12000076-WWTP	1,108,311.71
Total Long Term Liabilities	<u>4,787,537.19</u>
Total Liabilities	6,022,154.58
Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,502,832.16
Net Income	837,197.99
Total Equity	<u>22,080,474.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,102,628.72</u></u>