



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$3,833,661
General Property	\$2,715,049
Specific Ownership	\$295,797
General Sales and Use	\$822,815
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,025
INTERGOVERNMENTAL	\$2,149,129
Highway Users Tax	\$1,172,143
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$13,295
Conservation Trust Fund	\$11,205
Social Services	\$401,237
All Other Intergovernmental	\$551,249
CHARGES for SERVICE	\$706,071
FINES and FORFEITS	\$10,561
MISCELLANEOUS REVENUE	\$254,761
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$6,956,208

GENERAL GOVERNMENT	\$1,618,724
JUDICIAL	\$98,789
TOTAL PUBLIC SAFETY	\$926,819
Law Enforcement and Jail	\$548,910
Fire	\$0
Other Public Safety	\$377,909
TOTAL PUBLIC WORKS	\$1,732,292
Streets	\$1,335,811
Solid Waste	\$396,481
Other Public Works	\$0
HEALTH	\$373,657
CULTURE and RECREATION	\$428,587
SOCIAL SERVICES	\$501,895
MISCELLANEOUS EXPENDITURES	\$65,144
TOTAL OPERATING EXPENDITURES	\$5,745,907
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$336,651
PRINCIPAL PAYMENTS	\$496,160
INTEREST PAYMENTS	\$21,376
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$534,515

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,489,873
CURRENT LIABILITIES	\$763,929

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$97,831,530
MILL LEVY	28.280
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00