



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$3,413,585
General Property	\$2,571,258
Specific Ownership	\$268,856
General Sales and Use	\$573,471
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,592
INTERGOVERNMENTAL	\$2,931,994
Highway Users Tax	\$1,455,530
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$12,602
Conservation Trust Fund	\$8,493
Social Services	\$531,640
All Other Intergovernmental	\$923,729
CHARGES for SERVICE	\$689,228
FINES and FORFEITS	\$5,769
MISCELLANEOUS REVENUE	\$624,529
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,668,697

2018 EXPENDITURES

GENERAL GOVERNMENT	\$1,415,732
JUDICIAL	\$96,851
TOTAL PUBLIC SAFETY	\$829,086
Law Enforcement and Jail	\$392,730
Fire	\$0
Other Public Safety	\$436,356
TOTAL PUBLIC WORKS	\$2,013,898
Streets	\$1,617,261
Solid Waste	\$396,637
Other Public Works	\$0
HEALTH	\$65,050
CULTURE and RECREATION	\$517,375
SOCIAL SERVICES	\$670,750
MISCELLANEOUS EXPENDITURES	\$59,455
TOTAL OPERATING EXPENDITURES	\$5,668,197
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$2,114,279
PRINCIPAL PAYMENTS	\$26,153
INTEREST PAYMENTS	\$10,556
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$473,847

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	\$3,531,468
CURRENT LIABILITIES	\$239,238

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$92,726,290
MILL LEVY	28.280
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00