



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

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

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