



## Phillips County

LG\_ID: 48007 Year Formed: Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$3,833,661</b>
General Property	\$2,715,049
Specific Ownership	\$295,797
General Sales and Use	\$822,815
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,025</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,149,129</b>
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
<b>CHARGES for SERVICE</b>	<b>\$706,071</b>
<b>FINES and FORFEITS</b>	<b>\$10,561</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$254,761</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,956,208</b>

#### 2020 EXPENDITURES

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