



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 |