

Election Financial Statement



This financial information is for the period July 1, 2019 through June 30, 2021 as certified by independent audit. This information is provided per Title 9, Chapter 2, Article 3, Section 9-246, Arizona Revised Statutes

Informe Financiero de las Elecciones

Esta información financiera es del período del 1 de julio de 2019 al 30 de junio de 2021, como es certificada por una auditoría independiente. Se proporciona esta información según el Título 9, Capítulo 2, Artículo 3, Sección 9-246, Estatutos Revisados de Arizona

REVENUES

	FY21	FY20	Total
Taxes and special fees	\$ 155,203,698	136,865,763	292,069,461
Licenses and permits	5,868,065	4,688,768	10,556,833
Intergovernmental	132,388,470	117,277,116	249,665,586
Special assessments	617,024	744,008	1,361,032
Charges for services	14,883,800	13,154,118	28,037,918
Other entities participation	918,512	9,799,491	10,718,003
System development fees	38,770,780	20,971,027	59,741,807
Gifts and donations	163,213	279,605	442,818
Fines and forfeitures	3,259,164	3,084,384	6,343,548
Enterprise Funds	109,225,330	112,817,496	222,042,826
Investment Income	490,444	10,085,323	10,575,767
Other	935,773	674,422	1,610,195
	<u>\$ 462,724,273</u>	<u>430,441,521</u>	<u>893,165,794</u>

EXPENDITURES

	FY21	FY20	Total
General Fund	\$ 208,819,739	175,246,476	384,066,215
Capital Projects Funds	74,652,641	127,065,448	201,718,089
Debt Service Funds	45,695,892	59,142,140	104,838,032
Enterprise Funds	109,363,812	103,872,118	213,235,930
Special Revenue Funds	20,901,662	21,480,237	42,381,899
	<u>\$ 459,433,746</u>	<u>486,806,419</u>	<u>946,240,165</u>

Tanya Wright

Tanya Wright, Acting Finance & Management Services Director

Attest:

Chaveli Herrera
Town Clerk

INGRESOS

	AF21	AF20	Total
Impuestos y cuotas especiales	\$ 155,203,698	136,865,763	292,069,461
Licencias y permisos	5,868,065	4,688,768	10,556,833
Inter gubernamental	132,388,470	117,277,116	249,665,586
Gravámenes especiales	617,024	744,008	1,361,032
Cargos para servicios	14,883,800	13,154,118	28,037,918
Participación por otras entidades	918,512	9,799,491	10,718,003
Cuotas para el desarrollo de sistema	38,770,780	20,971,027	59,741,807
Regalos y donaciones	163,213	279,605	442,818
Multas y confiscaciones	3,259,164	3,084,384	6,343,548
Fondos Empresariales	109,225,330	112,817,496	222,042,826
Ingresos de inversiones	490,444	10,085,323	10,575,767
Otro	935,773	674,422	1,610,195
	<u>\$ 462,724,273</u>	<u>430,441,521</u>	<u>893,165,794</u>

DESEMBOLSOS

	AF21	AF20	Total
Fondo General	\$ 208,819,739	175,246,476	384,066,215
Fondos de Proyectos de Capital	74,652,641	127,065,448	201,718,089
Fondos de Servicio de Endeudamiento	45,695,892	59,142,140	104,838,032
Fondos Empresariales	109,363,812	103,872,118	213,235,930
Fondos Ingresos Especiales	20,901,662	21,480,237	42,381,899
	<u>\$ 459,433,746</u>	<u>486,806,419</u>	<u>946,240,165</u>

Tanya Wright

Håkon Johanson, Interno Director de Servicios de Finanzas y Administración

Doy fe:

Chaveli Herrera
Secretaria Municipal