



Election Financial Statement

This financial information is for the period July 1, 2021 through June 30, 2023 as certified by independent audit. This information is provided per Title 9, Chapter 2, Article 3, Section 9-246, Arizona Revised Statutes

	FY23	FY22	Total
Taxes and special fees	\$ 190,859,055	\$ 175,940,487	\$ 366,799,542
Licenses and permits	2,883,959	4,067,520	6,951,479
Intergovernmental	136,416,894	141,465,716	277,882,610
Special assessments	490,470	1,351,412	1,841,882
Charges for services	24,190,092	20,552,388	44,742,480
Other entities' participation	16,657,091	5,280,019	21,937,110
System development fees	15,311,689	19,269,719	34,581,408
Gifts and donations	303,736	280,700	584,436
Fines and forfeitures	3,059,373	3,231,004	6,290,377
Investment earnings	16,569,382	3,527,240	20,096,622
Net change in fair value of investments	813,248	(18,133,797)	(17,320,549)
Other	1,332,211	1,382,613	2,714,824
Enterprise Funds	142,550,329	108,598,590	251,148,919
	\$ 551,437,529	\$ 466,813,611	\$ 1,018,251,140

	FY23	FY22	Total
General Fund	\$ 234,531,347	\$ 194,382,965	\$ 428,914,312
Special Revenue Funds	27,058,981	21,028,846	48,087,827
Capital Projects Funds	50,259,006	56,923,593	107,182,599
Debt Service Funds	39,355,928	37,822,088	77,178,016
Enterprise Funds	137,395,734	119,811,558	257,207,292
	\$ 488,600,996	\$ 429,969,050	\$ 918,570,046

Håkon Johanson, Finance & Management Services Director

Attest:

 Chaveli Herrera
 Town Clerk

Informe Financiero de las Elecciones

Esta información financiera es del periodo del 1 de julio de 2021 al 30 de junio de 2023, como es certificada por una auditoría independiente. Se proporciona esta información según el Artículo 3, Sección 9-246, Estatutos Revisados de Arizona

	AF23	AF22	Total
Impuestos y cuotas especiales	\$ 190,859,055	\$ 175,940,478	\$ 366,799,542
Licencias y permisos	2,883,959	4,067,520	6,951,479
Inter gubernamental	136,416,894	141,465,716	277,882,610
Gravámenes especiales	490,470	1,351,412	1,841,882
Cargos para servicios	24,190,092	20,552,388	44,742,480
Participación por otras entidades	16,657,091	5,280,019	21,937,110
Cuotas para el desarrollo de sistema	15,311,689	19,269,719	34,581,408
Regalos y donaciones	303,736	280,700	584,436
Multas y confiscaciones	3,059,373	3,231,004	6,290,377
Ganancias de inversión	16,569,382	3,527,240	20,096,622
Cambio neto en el valor razonable de las inversiones	813,248	(18,133,797)	(17,320,549)
Otro	1,332,211	1,382,613	2,714,824
Fondos Empresariales	142,550,329	108,598,590	251,148,919
	\$ 551,437,529	\$ 466,813,611	\$ 1,018,251,140

	AF23	AF22	Total
Fondo General	\$ 234,531,347	\$ 194,382,965	\$ 428,914,312
Fondos Ingresos Especiales	27,058,981	21,028,846	48,087,827
Fondos de Proyectos de Capital	50,259,006	56,923,593	107,182,599
Fondos de Servicio de Endeudamiento	39,355,928	37,822,088	77,178,016
Fondos Empresariales	137,395,734	119,811,558	257,207,292
	\$ 488,600,996	\$ 429,969,050	\$ 918,570,046

Håkon Johanson, Director de Servicios de Finanzas y Administración

Doy fe:

 Chaveli Herrera
 Secretaria Municipal