

CITY OF DOUGLAS, ARIZONA

Ciudad de Douglas, Arizona

ELECTION FINANCIAL REPORT

Estado Financiero de Elección

JANUARY 1, 2020 THRU DECEMBER 31, 2021, as provided by Title 9, Chapter 2, Article 3, Section 9-246.

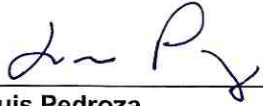
Arizona Revised Statutes.

Del 1ro de Enero del 2018 al 31 de Diciembre del 2020, de acuerdo a los requerimientos establecidos en el Título 9, Capítulo 2, Artículo 3, Sección 9-246 de los Estatutos Revisados de Arizona

REVENUE		Total
Local		
Property Tax	\$	1,177,457
City Sales and Use Taxes	\$	17,302,433
Fees	\$	5,479,410
Intergovernmental	\$	2,006,416
Licenses	\$	417,331
Service Charges	\$	11,599,894
Bonds	\$	38,885,000
Miscellaneous	\$	1,396,466
State Shared		
State Sales Tax	\$	3,881,071
State Income Tax	\$	4,426,286
Highway User Revenue	\$	2,974,585
Local Transportation Assistance	\$	1,550,964
Vehicle License Tax	\$	1,932,710
Smart and Safe Tax	\$	95,624
Federal		
Federal Grants	\$	16,557,655
Total Revenue	\$	109,683,301
EXPENDITURES		
General Fund	\$	64,496,661
Special Projects Fund	\$	793,409
Debt Service Fund	\$	4,268,772
Enterprise Fund	\$	12,030,957
Special Revenue Fund	\$	5,998,336
Total Expenditures	\$	87,588,134

ATTEST/Certificado


Alma Andrade
CITY CLERK/Secretaria de la Ciudad


Luis Pedroza
Deputy City Manager/City Treasurer/
Subdirector de la Ciudad/Tesorero de la Ciudad