

TOWN OF SCOTTSDALE.

A U D I T.

AS OF JUNE 30, 1953.

By, SWENSON & SWENSON, Accountants.
7/20/53

Scottsdale, Arizona.
July 20, 1953.

To - THE COMMON COUNCIL OF THE TOWN OF SCOTTSDALE:-

We have examined the Books of Records of the Town of Scottsdale for the year ending June 30, 1953, and attached hereto are the following Statements;

REVENUE & EXPENDITURERS
CLAIMS PAYABLE
INVENTORY ACCOUNT CAPITAL OUTLAY
OTHER EXPENSES
COMPARATIVE INCOME & EXPENDITURERS
COMPARATIVE BUDGET AND ACTUAL INCOME &
EXPENDITURERS FOR YEAR 1952-1953.

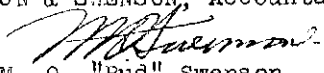
We find the Books of the Clerks Office in good condition and reflect a true picture of the financial condition of the Town of Scottsdale.

We also examined and checked the Books of the Magistrates Office, which entailed considerable work and time due to improper handling of the Bookkeeping System. There is a discrepancy of \$4.00 between Receipts and Remittances to the Town Clerk. Time would not permit further examination with regard to this discrepancy.

Our examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests of accounting records and such other auditing procedures as we considered necessary in the circumstances.

SWENSON & SWENSON, Accountants.

By,


M. O. "Bud" Swenson.

TOWN OF SCOTTSDALE.

REVENUE & EXPENDITURERS. JUNE 30, 1953.

<u>Revenue:</u>	<u>General Fund.</u>	<u>Gas Tax Fund.</u>	<u>Total.</u>
Auto Lieu	\$ 6712.53		\$ 6712.52
Sales Tax	15697.72		15697.72
Gasoline Tax		\$7621.44	7621.44
Fines	4373.75		4373.75
Miscellaneous	422.81		422.81
Bldg. Permit Fees	1051.00		1051.00
Plbg. Permit & Lic.Fees	856.50		856.50
Elec. Permit & Lic.Fees	899.60		899.60
Totals	<u>\$30013.90</u>	<u>\$7621.44</u>	<u>\$37635.34</u>

<u>Expenditurers:</u>	<u>Personal Service.</u>	<u>Contract Service.</u>	<u>Materials & Supplies.</u>	<u>Other Expenses.</u>	<u>Capital Outlay.</u>	<u>Total.</u>
Clerks Office	\$ 2325.00	\$ 704.03	\$ 55.53	\$ 118.89	\$100.47	\$ 3303.92
Magistrate	1250.00		33.21	130.39		1413.60
City Attorney	600.00			20.87		620.87
Building Maintance	140.00		8.42	5.10		153.52
Police Department	2165.00	617.20	508.37	481.12		3771.69
Fire Department		4260.00				4260.00
Public Liability Ins.				655.58		655.58
Street Maint. Gas Fnd.	4218.15	1485.10	892.49	1025.70		7621.44
Street Maint.Gnl.Fnd.		94.57	79.65	12.30		186.52
Unclassified Expenses				700.00		700.00
Legal & Advertising	835.00			878.01		1713.01
Municipal League				60.96		60.96
Social Security				1.42		1.42
Emergency	586.10			270.02		856.12
Building Officials Dept.	100.00		36.45	3.76		140.21
Plumbing Officials Dept.	103.50		15.11	3.84		122.45
Electrical Officls Dept.	202.96			6.91		209.87
Unclassified			23.18	397.43		420.61
Totals	<u>\$12525.71</u>	<u>\$7160.90</u>	<u>\$1652.41</u>	<u>\$4772.30</u>	<u>\$100.47</u>	<u>\$26211.79</u>

Surplus

\$11423.55

TOWN OF SCOTTSDALE.

CLAIMS PAYABLE.

JUNE 30, 1953.

<u>Claim No.</u>	<u>Name.</u>	<u>Amount.</u>
640	Hans E. Sutter	\$ 85.00
641	Frank Cavalliere Service Station	40.29
642	Spur Cafe	51.00
643	Mountain States Tel. & Tel Co.	42.98
644	Public Service	2.06
645	Division of Water & Sewers	4.20
646	Carl Daughtry	43.43
648	Cavalliere Blacksmith Shop	35.60
649	O'Malleys	10.24
650	Hiram Kennedy Service Station	1.53
651	Walter Donn	62.00
654	Scottsdale Progress	39.73
658	City of Tempe	22.50
660	Lester Mowry	47.15
661	Petty Cash - Payouts	7.00
	Total	<u>\$494.71</u>

TOWN OF SCOTTSDALE.

INVENTORY - ACCOUNT CAPITAL OUTLAY.

JUNE 30, 1953.

Balance Fwd. from last Year	\$5249.56
<u>ADDITIONS.</u>	
<u>Clerks Office.</u>	
1 - Chair	<u>100.47</u>
Total	<u><u>\$5350.03</u></u>

TOWN OF SCOTTSDALE.

OTHER EXPENSES. JUNE 30, 1953.

Under Account No. 19, named Unclassified.

Additional Industrial Insurance Premium	\$.72
Additional Industrial Insurance Premium	.62
Planing & Zoning Conference @ Tucson Expense	120.48
Transportation to Conference @ Tucson	27.00
Blueprinting Maps	17.18
Additional Industrial Insurance Premium	.68
11 - Sheets Zip-A-Tone for Maps	6.00
Printing Permits & Application Blanks, Etc.,	128.02
Prepairing Maps for Zoning	108.00
Additional Social Security Costs	1.08
Additional Industrial Insurance Premium	<u>10.83</u>
Total	<u><u>\$420.61</u></u>

The Other Expense account amounting to \$4772.30 was Audited and found to contain proper expenses that could not be otherwise classified. Therefore the recap of the above amount, identified as Unclassified, in the Revenue & Expenditurers Statement.

TOWN OF SCOTTSDALE,

COMPARATIVE INCOME & EXPENDITURERS STATEMENT.

JUNE 30, 1953.

<u>EXPENDITURERS.</u>	<u>1952-1953</u>	<u>1951-1952</u>	Increase * Decrease
City Clerk Office	\$ 3303.92	\$ 2513.09	\$ 790.83 *
Magistrate Office	1413.60	1068.31	345.29 *
City Attorney	620.87	996.67	375.80
Building Maintance	153.52	2016.78	1863.26
Unclassified Expense	700.00		700.00 *
Police Department	3771.69	3383.47	388.22*
Fire Department	4260.00	2130.00	2130.00 *
Building Officials Department	140.21	70.20	70.01 *
Plumbing Officials Department	122.45	60.00	62.45 *
Electrical Officials Department	209.87	87.50	122.37 *
Public Liability Insurance	655.58	655.58	
Street Maintance - General Fund	186.52	3906.96	3720.44
Street Maintance - Tax Fund	7621.44	5880.86	1740.58 *
Unclassified	420.61	1074.36	653.75
Legal & Advertising	1713.01	1196.48	516.53 *
Municipal League	60.96	81.28	20.32
Social Security	1.42	121.54	120.12
Emergency	856.12		856.12 *
Election Expense		181.51	181.51
Totals	<u>\$26211.79</u>	<u>\$25424.59</u>	<u>\$ 787.20 *</u>

REVENUE.

Auto Lieu Tax	\$ 6712.52	\$ 5455.74	\$1256.78 *
Sales Tax	15697.72	13371.16	2326.56 *
Gas Tax	7621.44	5880.86	1740.58 *
Fines	4373.75	4839.20	465.45
Miscellaneous Revenue	422.81	162.00	260.81 *
Building Permit Fees	1051.00	249.85	801.15 *
Plumbing Permit & License Fees	856.50	4.00	852.50 *
Electrical Permit & License Fees	899.60	56.55	843.05 *
Totals	<u>\$37635.34</u>	<u>\$30019.36</u>	<u>\$7615.98 *</u>

TOWN OF SCOTTSDALE.

COMPARATIVE BUDGET AND ACTUAL INCOME & EXPENDITURERS FOR YEAR 1952-1953.

JUNE 30, 1953.

<u>REVENUE.</u>	<u>BUDGET.</u>	<u>ACTUAL.</u>	<u>Increase * Decrease</u>
Auto Lieu Tax	\$ 6000.00	\$ 6712.52	\$ 712.52 *
Sales Tax	15000.00	15697.72	697.72 *
Gas Tax	6300.00	7621.44	1321.44 *
Fines	4000.00	4373.75	373.75 *
Miscellaneous Revenue	308.19	422.81	114.62 *
Building Permit Fees	175.00	1051.00	876.00 *
Plumbing Permit & License Fees	175.00	856.50	681.50 *
Electrical Permit & License Fees	250.00	899.60	649.60 *
Totals	<u>\$32208.19</u>	<u>\$37635.34</u>	<u>\$5427.15 *</u>

<u>EXPENDITURERS.</u>			
Town Clerks Office	\$ 3706.25	\$ 3303.92	\$ 402.33
Magistrate	1433.70	1413.60	20.10
City Attorney	742.40	620.87	121.53
Building Maintance	239.63	153.52	86.11
Unclassified Expense	700.00	700.00	
Police Department	3795.92	3771.69	24.23
Fire Department	4260.00	4260.00	
Building Officials Department	155.87	140.21	15.66
Plumbing Officials Department	155.87	122.45	33.42
Electrical Officials Department	233.48	209.87	23.61
Public Liability Insurance	655.58	655.58	
Street Maintance - General Fund	5482.17	186.52	5295.65
Street Maintance - Tax Fund	6300.00	7621.44	1321.44 *
Unclassified	500.00	420.61	79.39
Legal & Advertising	2200.00	1713.01	486.99
Municipal Le agus	60.96	60.96	
Social Security	10.00	1.42	8.58
Emergency	1376.36	856.12	520.24
Election Expense	200.00	200.00	
Totals	<u>\$32208.19</u>	<u>\$26211.79</u>	<u>\$5996.40</u>