

Jodie A. Douglass, CPA, Inc.
11 Scott Street SW
Ardmore, OK 73401-4713
580-223-5122

Town of Gene Autry
PO Box 9
Gene Autry, OK 73436

I have compiled the accompanying Annual Survey of City and Town Finances of Town of Gene Autry (a Municipality) as of June 30, 2022, included in the accompanying prescribed form. I have not audited or reviewed the financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Office of the State Auditor and Inspector, State of Oklahoma, in accordance with the accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

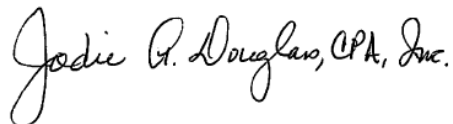
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the State Auditor and Inspector, State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Management and is not intended to be and should not be used by anyone other than these specified parties.

I am not independent with regard to Town of Gene Autry.



Jodie A. Douglass, CPA, Inc.
Ardmore, Oklahoma

July 19, 2022

Town of Gene Autry
Statement of Support of Revenues over Expenses
Modified Accrual Basis
For the Year Ended June 30, 2022

	General Fund	Petty Cash Fund	Emergency Fund	Building Fund	Street & Alley Fund	Grant Fund	Consolidated Total
Revenues							
OTC-City Use Tax Income	7,331.32	0.00	0.00	0.00	0.00	0.00	7,331.32
OTC-City Sales Tax Income	62,229.70	0.00	0.00	0.00	0.00	0.00	62,229.70
OTC - Excise Tax	0.00	0.00	0.00	0.00	279.55	0.00	279.55
OTC-City Cigar Tax Income	576.99	0.00	0.00	0.00	0.00	0.00	576.99
XTO Income	793.32	0.00	0.00	0.00	0.00	0.00	793.32
Miscellaneous Income	11,408.82	0.00	0.00	0.00	843.41	0.00	12,252.23
Property Tax Income	1,208.54	0.00	0.00	0.00	0.00	0.00	1,208.54
Interest income	191.89	0.37	0.00	0.24	0.53	0.00	193.03
Total Revenues	<u>83,740.58</u>	<u>0.37</u>	<u>0.00</u>	<u>0.24</u>	<u>1,123.49</u>	<u>0.00</u>	<u>84,864.68</u>
Operating Expenses							
Salaries & Wages	14,800.00	0.00	0.00	0.00	0.00	0.00	14,800.00
Taxes-payroll	1,297.50	0.00	0.00	0.00	0.00	0.00	1,297.50
Retirement	420.00	0.00	0.00	0.00	0.00	0.00	420.00
Office supplies	1,033.12	0.00	0.00	0.00	0.00	0.00	1,033.12
Repairs & Maintenance	11,627.41	0.00	0.00	0.00	0.00	0.00	11,627.41
Postage	63.66	0.00	0.00	0.00	0.00	0.00	63.66
Rental expenses	130.00	0.00	0.00	0.00	0.00	0.00	130.00
Utilities	2,360.74	0.00	0.00	0.00	1,275.53	0.00	3,636.27
Telephone	1,540.40	0.00	0.00	0.00	0.00	0.00	1,540.40
Insurance-liability	2,129.60	0.00	0.00	0.00	0.00	0.00	2,129.60
Insurance-general	6,030.00	0.00	0.00	0.00	0.00	0.00	6,030.00
Legal & accounting	3,220.00	0.00	0.00	0.00	0.00	0.00	3,220.00
Licenses expense	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Contract services	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Professional dues	619.51	0.00	0.00	0.00	0.00	0.00	619.51
Miscellaneous	799.25	0.00	0.00	0.00	0.00	0.00	799.25
Total Operating Expenses	<u>46,221.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.53</u>	<u>0.00</u>	<u>47,496.72</u>
Revenues over Expenses	\$ 37,519.39	\$ 0.37	\$ 0.00	\$ 0.24	\$ (152.04)	\$ 0.00	\$ 37,367.96
Other Financing Sources							
Total Other Income (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues over Expenses	<u>\$ 37,519.39</u>	<u>\$ 0.37</u>	<u>\$ 0.00</u>	<u>\$ 0.24</u>	<u>\$ (152.04)</u>	<u>\$ 0.00</u>	<u>\$ 37,367.96</u>

See Accountants' Compilation Report