

**CITY OF KEISER
2022 FINANCIAL REPORT**

GENERAL FUND

REVENUE

Act 833 Supplement	15123
State Turnback	11204
Property Taxes	28660
Sales Tax	189956
Franchise Fees	30756
Sanitation Fees	94802
Other	8247
Total Receipts	378748

EXPENDITURES

Salaries	166778
Utilities	16535
Supplies	11002
Repairs & Maintenance (Property)	18439
Repairs & Maintenance (Vehicles)	16912
Waste Disposal	28379
Sales Tax	9051
Property Insurance	6085
Vehicle Insurance	5721
Workers' Comp.	3812
Legal Defense	1572
City Expense	7360
LOPFI	2934
SkyCop	4171
Gas for city vehicles	18701
New Equipment	7022
Dues & Subscriptions	4445
Total Expenditures	328919
Variance	49829

CITY OF KEISER
Water & Sewer

Revenue

Water Sales	136260
Surcharge	28127
Other	1541
Total Revenue	165928

Expenditures

Salaries	78882
Electricity	16237
Repairs & Maintenance	3439
Chemicals	3382
Lab Analysis	1730
Permits/fees	2507
Legal/Audit	4200
Supplies	9663
Postage	1493
New Equipment	1732
Sales Tax	11940
Miscellaneous	2974
Well Payment	28392
Water Project	28068
Total Expenditures	194639
Variance	-28711

USDA loan for the city's well construction had a balance of \$462,009.73 as of 12/31/2022. This loan will

USDA loan for the city's water project had a balance of \$591,764.80 as of 12/31/2022. This loan will be

CITY OF KEISER
2022 FINANCIAL STATEMENT
STREET DEPARTMENT

REVENUE

State Turnback	64839
Millage	5975
Total Receipts	70814

EXPENDITURES

Electricity	12327
Repairs & Maintenance	15000
Paving	32069
Total Expenditures	59396
Surplus	11418