

**ANNUAL REPORT FOR CITY OF HARRISBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2020**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Stormwater Drainage Spec Rev Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	5,998,972.15	773,216.58	39,913.55	6,812,102.28
Revenues and Other Sources:				
Taxes:				
Property Taxes	1,240,596.44		270,502.34	1,511,098.78
Airflight Property Tax				0.00
General Sales and Use Taxes	1,876,108.06		68,843.72	1,944,951.78
Gross Receipts Business Taxes				0.00
Amusement Taxes	336.00			336.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	1,149.48			1,149.48
Licenses and Permits	244,081.22			244,081.22
Intergovernmental Revenues:				
Federal Grants	19,823.10			19,823.10
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	585,541.73			585,541.73
State Shared Revenue	82,075.26			82,075.26
State Payments in Lieu of Taxes				0.00
County Shared Revenue:				0.00
Other Intergovernmental Revenue	7,769.35			7,769.35
Charges for Goods and Services:				
General Government	57,227.17		16,269.51	73,496.68
Public Safety				0.00
Highways and Streets			41,030.24	41,030.24
Sanitation	722.50			722.50
Health				0.00
Culture and Recreation	27,750.00			27,750.00
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines	325.00			325.00
Parking Meter Fines	125.00			125.00
Library	356.00			356.00
Other	266.25			266.25
Miscellaneous Revenue and Other Sources:				
Investment Earnings	6,930.31	191.67	215.42	7,337.40
Rentals	5,807.48			5,807.48
Special Assessments		117,487.06		117,487.06
Maintenance Assessments	366,998.64	398,362.50		765,361.14
Contributions and Donations from Private Sources	5,920.00			5,920.00
Liquor Operating Agreement Income				0.00
Other Revenues	37,640.78			37,640.78
Lease Proceeds				0.00
Sale of Municipal Property	10,650.00			10,650.00

Compensation for Loss or Damage to Capital Assets	352.61			352.61
Long Term Debt Issued	395,258.94			395,258.94
Total Revenue and Other Sources	4,973,811.32	516,041.23	396,861.23	5,886,713.78

Expenditures and Other Uses:

Legislative	35,087.23			35,087.23
Executive	154,439.72			154,439.72
Elections	1,505.07			1,505.07
Financial Administration	221,055.15			221,055.15
Other General Government	391,743.19	93,822.05		485,565.24
Police	361,116.75			361,116.75
Fire	125,786.92			125,786.92
Protective Inspection	56,092.89			56,092.89
Corrections				0.00
Other Protection	8,441.27			8,441.27
Highways and Streets	218,003.93	163,160.92	48,961.00	430,125.85
Sanitation	19,347.87			19,347.87
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	25,527.56			25,527.56
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes and Rest Homes				0.00
Other Health and Welfare				0.00
Recreation				0.00
Parks	216,472.42			216,472.42
Libraries	69,327.48			69,327.48
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	27,570.01		275,915.75	303,485.76
Economic Opportunity				0.00
Debt Service	150,922.77	97,369.72		248,292.49
Intergovernmental Expenditures				0.00
Capital Outlay	2,057,157.05	192,941.75		2,250,098.80
Judgments and Losses				0.00
Other Expenditures				0.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	4,139,597.28	547,294.44	324,876.75	5,011,768.47

Transfers In (Out)				0.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00

Changes in Nonspendable				0.00
Increase/Decrease in Fund Balance	834,214.04	-31,253.21	71,984.48	874,945.31
Ending Fund Balance:				
Nonspendable	87,217.55			87,217.55
Restricted		741,963.37	208,448.89	950,412.26
Committed				0.00
Assigned	253,500.00			253,500.00
Unassigned	6,492,468.64		-96,551.46	6,395,917.18
Total Ending Fund Balance	6,833,186.19	741,963.37	111,897.43	7,687,046.99

Governmental Long-term Debt 1,379,468.33

PROPRIETARY FUNDS--ACCRUAL BASIS

	Water Fund	Sewer Fund	
Beginning Balance	9,829,220.12	14,032,056.28	
Revenues	1,523,390.86	4,247,400.94	
Expenses	920,790.96	2,472,356.28	
Transfers In (Out)			
Ending Balance:			
Restricted for Specific Purposes	694,008.04	1,074,350.52	
Unrestricted	9,737,811.98	14,732,750.42	
Long-term Debt	3,105,992.58	16,257,815.78	

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 743-5872.

Municipal funds are deposited as follows:

Depository	Amount
The First National Bank in Sioux Falls	\$ 9,740,467.06
SD Public Funds Investment Trust	\$ 2,604,166.15