

**ANNUAL REPORT FOR CITY OF HARRISBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2021**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	6,833,186.19		853,860.80	7,687,046.99
Revenues and Other Sources:				
Taxes:				
Property Taxes	1,296,369.21		448,740.48	1,745,109.69
Airflight Property Tax				0.00
General Sales and Use Taxes	2,547,896.46		100,173.64	2,648,070.10
Gross Receipts Business Taxes				0.00
Amusement Taxes				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	916.55			916.55
Licenses and Permits	345,028.01			345,028.01
Intergovernmental Revenues:				
Federal Grants	21,592.79			21,592.79
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	250,732.91			250,732.91
State Shared Revenue	103,694.14			103,694.14
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	9,067.94			9,067.94
Other Intergovernmental Revenue	200,000.00			200,000.00
Charges for Goods and Services:				
General Government	58,217.89		663,953.37	722,171.26
Public Safety				0.00
Highways and Streets			52,221.94	52,221.94
Sanitation	400.00			400.00
Health				0.00
Culture and Recreation	89,267.99			89,267.99
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines	100.00			100.00
Parking Meter Fines	260.00			260.00
Library	1,117.38			1,117.38
Other	243.30			243.30
Miscellaneous Revenue and Other Sources:				
Investment Earnings	173.64		5.87	179.51
Rentals	6,858.16			6,858.16
Special Assessments	821.25		28,343.53	29,164.78
Maintenance Assessments	454,162.40		437,118.57	891,280.97
Contributions and Donations from Private Sources	19,405.00			19,405.00
Liquor Operating Agreement Income				0.00
Other Revenues	31,261.02			31,261.02
Lease Proceeds				0.00
Sale of Municipal Property	13,685.00			13,685.00
Compensation for Loss or Damage to Capital Assets	100.00			100.00
Long Term Debt Issued	2,000,000.00			2,000,000.00
Total Revenue and Other Sources	7,451,371.04	0.00	1,730,557.40	9,181,928.44

Expenditures and Other Uses:				
Legislative	36,635.47			36,635.47
Executive	222,594.88			222,594.88
Elections	252.24			252.24
Financial Administration	255,348.86		26,828.75	282,177.61
Other General Government	673,223.36		152,573.52	825,796.88
Police	407,134.91			407,134.91
Fire	75,249.99			75,249.99
Protective Inspection	99,071.81			99,071.81
Corrections				0.00
Other Protection	1,281.55			1,281.55
Highways and Streets	416,399.37		70,737.42	487,136.79
Sanitation	12,102.86			12,102.86
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	45,318.97			45,318.97
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	20,000.00			20,000.00
Parks	228,238.04			228,238.04
Libraries	69,318.41			69,318.41
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	116,814.23		428,483.24	545,297.47
Economic Opportunity				0.00
Debt Service	217,854.11		97,369.72	315,223.83
Intergovernmental Expenditures				0.00
Capital Outlay	1,957,956.80		466,018.49	2,423,975.29
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	4,854,795.86	0.00	1,242,011.14	6,096,807.00
Transfers In (Out)				0.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Changes in Nonspendable				0.00
Changes in Accounting Estimate	(61,176.00)			(61,176.00)
Increase/Decrease in Fund Balance	2,535,399.18	0.00	488,546.26	3,023,945.44
Ending Fund Balance:				
Nonspendable	28,479.78			28,479.78
Restricted			1,395,821.51	1,395,821.51
Committed				0.00
Assigned	2,800,000.00			2,800,000.00
Unassigned	6,540,105.59		(53,414.45)	6,486,691.14
Total Ending Fund Balance	9,368,585.37	0.00	1,342,407.06	10,710,992.43
Governmental Long-term Debt				3,148,415.33

PROPRIETARY FUNDS--ACCRUAL BASIS		
	Water Fund	Sewer Fund
Beginning Balance	10,431,820.02	15,807,100.94
Revenues	1,355,064.45	4,230,385.24
Expenses	1,030,636.38	2,075,629.34
Transfers In (Out)		
Ending Balance:		
Restricted for specific purposes	8,645,774.56	17,802,804.20
Unrestricted	2,110,473.53	159,052.64
Long-term Debt	2,894,709.14	27,597,769.27
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 605-743-5872.		
Municipal funds are deposited as follows:		
Depository	Amount	
First National Bank	\$ 13,374,379.07	
SD Funds Investment Trust (FIT)	\$ 2,604,424.37	

