

**ANNUAL REPORT FOR CITY OF HARRISBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS					
	General Fund	Storm Sewer Maintenance Spec Rev Fund	CLFRF Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	9,368,585.37	607,174.47	0.00	735,232.59	10,710,992.43
Revenues and Other Sources:					
Taxes:					
Property Taxes	1,389,066.50			765,626.19	2,154,692.69
Airflight Property Tax					0.00
General Sales and Use Taxes	3,090,150.70			110,185.41	3,200,336.11
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	144.64				144.64
Licenses and Permits	396,903.50				396,903.50
Intergovernmental Revenues:					
Federal Grants	130,202.88		1,213,476.29		1,343,679.17
Federal Shared Revenue					0.00
Federal Payments in Lieu of Taxes					0.00
State Grants	317,316.49				317,316.49
State Shared Revenue	113,529.55				113,529.55
State Payments in Lieu of Taxes					0.00
County Shared Revenue:	9,219.14				9,219.14
Other Intergovernmental Revenue	200,000.00				200,000.00
Charges for Goods and Services:					
General Government	61,776.16			438,608.91	500,385.07
Public Safety					0.00
Highways and Streets				57,511.83	57,511.83
Sanitation	1,700.23				1,700.23
Health					0.00
Culture and Recreation	101,476.00				101,476.00
Ambulance					0.00
Cemetery					0.00
Other					0.00
Fines and Forfeits					
Court Fines and Forfeits	104.67				104.67
Animal Control Fines	350.00				350.00
Parking Meter Fines	550.00				550.00
Library	1,466.93				1,466.93
Other	566.50				566.50
Miscellaneous Revenue and Other Sources:					
Investment Earnings	22,119.39			749.41	22,868.80
Rentals	7,918.73				7,918.73
Special Assessments	1,406.50	26,782.59			28,189.09
Maintenance Assessments	521,105.58	489,392.05			1,010,497.63
Contributions and Donations					
from Private Sources	19,931.21				19,931.21
Liquor Operating Agreement Income					0.00
Other Revenues	35,026.75				35,026.75
Sale of Municipal Property	12,702.00				12,702.00
Compensation for Loss or Damage to Capital Assets					0.00
Long Term Debt Issued					0.00
Total Revenue and Other Sources	6,434,734.05	516,174.64	1,213,476.29	1,372,681.75	9,537,066.73

Expenditures and Other Uses:					
Legislative	33,185.36				33,185.36
Executive	265,285.29				265,285.29
Elections	19.52				19.52
Financial Administration	293,823.59			1,500.00	295,323.59
Other General Government	738,284.61	66,238.40			804,523.01
Police	418,003.28				418,003.28
Fire	73,028.39				73,028.39
Protective Inspection	84,750.18				84,750.18
Corrections					0.00
Other Protection	7,765.58				7,765.58
Highways and Streets	419,689.28	3,559.00		45,845.87	469,094.15
Sanitation	16,216.33				16,216.33
Water					0.00
Electricity					0.00
Airport					0.00
Parking Facilities					0.00
Cemeteries					0.00
Natural Gas					0.00
Transit					0.00
Health	51,142.39				51,142.39
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	305,587.51				305,587.51
Libraries	80,012.27				80,012.27
Auditorium					0.00
Historical Preservation					0.00
Museums					0.00
Urban Redevelopment and Housing					0.00
Economic Development and Assistance (Industrial Development)	93,112.10			628,209.19	721,321.29
Economic Opportunity					0.00
Debt Service	217,854.07	97,369.72			315,223.79
Intergovernmental Expenditures					0.00
Capital Outlay	2,521,958.86	886,734.34	629,384.26	921.86	4,038,999.32
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	5,639,718.61	1,053,901.46	629,384.26	676,476.92	7,999,481.25
Transfers In (Out)					0.00
Special Item (specify)					0.00
Extraordinary Item (specify)					0.00
Changes in Nonspendable	(16,456.33)				-16,456.33
Changes in Accounting Estimate					0.00
Increase/Decrease in Fund Balance	778,559.11	(537,726.82)		696,204.83	1,521,129.15
Ending Fund Balance:					
Nonspendable	44,936.11				44,936.11
Restricted		69,447.65	584,092.03	1,458,749.92	2,112,289.60
Committed					0.00
Assigned	2,800,000.00				2,800,000.00
Unassigned	7,318,664.70			(27,312.50)	7,291,352.20
Total Ending Fund Balance	10,163,600.81	69,447.65	584,092.03	1,431,437.42	12,248,577.91
Governmental Long-term Debt					2,915,512.30

PROPRIETARY FUNDS--ACCRUAL BASIS					
	Water Fund	Sewer Fund		Fund	
Beginning Balance	10,756,951.07	17,963,112.84			
Revenues	1,696,015.99	3,646,001.93			
Expenses	1,238,919.59	3,421,672.47			
Transfers In (Out)					
Ending Balance:					
Restricted for special purposes	975,449.38	1,893,044.54			
Unrestricted	2,494,583.48	908,366.09			
Long-term Debt	2,667,752.87	28,373,683.22			
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				
The First National Bank in Sioux Falls	\$ 12,212,931.85				
The First National Bank in Sioux Falls	\$ 4,000,000.00				
South Dakota FIT	\$ 2,637,333.91				