

ANNUAL REPORT FOR CITY OF HARRISBURG

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Storm Drainage Special Rev Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	<u>3,489,357.47</u>	<u>981,802.06</u>	<u>75,558.35</u>	<u>4,546,717.88</u>
Revenues and Other Sources:				
Taxes:				
Property Taxes	959,072.22		215,061.32	1,174,133.54
Airflight Property Tax				0.00
General Sales and Use Taxes	1,096,780.40		33,950.27	1,130,730.67
Gross Receipts Business Taxes				0.00
Amusement Taxes	240.00			240.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	2,799.34			2,799.34
Licenses and Permits	100,203.12			100,203.12
Intergovernmental Revenues:				
Federal Grants	257.30			257.30
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	1,716.00			1,716.00
State Shared Revenue	68,630.45			68,630.45
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	5,449.57			5,449.57
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	21,563.56			21,563.56
Public Safety				0.00
Highways and Streets	25.00			25.00
Sanitation	120.00			120.00
Health				0.00
Culture and Recreation	16,250.00			16,250.00
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines				0.00
Parking Meter Fines	675.00			675.00
Library	725.43			725.43
Other	201.00			201.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	6,556.29	2,256.87	77.10	8,890.26
Rentals	6,078.40			6,078.40
Special Assessments	16,072.53	6,626.91		22,699.44
Maintenance Assessments	149,605.44	233,341.33		382,946.77
Contributions and Donations from Private Sources	6,118.85			6,118.85
Liquor Operating Agreement Income				0.00
Other Revenues	47,494.74			47,494.74
Sale of Municipal Property	2,446.86			2,446.86
Compensation for Loss or Damage to Capital Assets	1,504.82			1,504.82
Long Term Debt Issued				0.00
Total Revenue and Other Sources	<u>2,510,586.32</u>	<u>242,225.11</u>	<u>249,088.69</u>	<u>3,001,900.12</u>

Expenditures and Other Uses:

Legislative	25,598.20			25,598.20
Executive	125,668.47			125,668.47
Elections	18.20			18.20
Financial Administration	213,631.52			213,631.52
Other General Government	415,503.78			415,503.78
Police	239,853.59			239,853.59
Fire	56,205.77			56,205.77
Protective Inspection	41,622.73			41,622.73
Other Protection				0.00
Highways and Streets	260,611.46	41,064.78	27,500.00	329,176.24
Sanitation	14,882.10			14,882.10
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	13,827.74			13,827.74
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	792.00			792.00
Parks	188,711.26			188,711.26
Libraries	56,728.13			56,728.13
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	3,519.86		29,300.00	32,819.86
Economic Opportunity				0.00
Debt Service		97,369.72	214,111.54	311,481.26
Intergovernmental Expenditures				0.00
Capital Outlay	210,053.99	101,348.97		311,402.96
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	1,867,228.80	239,783.47	270,911.54	2,377,923.81
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	643,357.52	2,441.64	-21,822.85	623,976.31
Ending Balance:				
Nonspendable	12,755.54			12,755.54
Restricted		984,243.90	80,284.46	1,064,528.36
Committed				0.00
Assigned				0.00
Unassigned	4,119,959.45		(26,548.96)	4,093,410.49
Governmental Long-term Debt				1,431,498.47

PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>_____</u>
Beginning Balance	8,229,057.42	13,710,588.13	_____
Revenues	1,222,176.31	1,458,073.99	_____
Expenses	688,005.14	1,359,889.37	_____
Transfers In (Out)	_____	_____	_____
Ending Balance:			
Restricted for Specific Purposes	327,812.25	90,709.54	_____
Unrestricted	8,435,416.34	13,718,063.21	_____
Long-term Debt	2,442,205.66	2,934,149.03	_____

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:

<u>Depository</u>	<u>Amount</u>
First National Bank in Sioux Falls	\$ 7,452,453.60
Great Western Bank	\$ 1,666,455.08
SD Public Funds Investment Trust	\$ 852,511.19