

GENERAL FUND - 2023/2024 - 2022/2023 - 2021/2022													
OPERATING 2023/2024				OPERATING 2022 /2023				OPERATING 2021/ 2022				% ALLOWABLE	
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET)	% ALLOWABLE
July	\$ 121,869.05	\$ 121,869.05	0.91%	8.30%	116,172.58	116,172.58	0.87%	8.30%	137,236.36	137,236.36	1.03%	8.30%	
August	\$ 370,371.75	\$ 492,240.80	3.68%	16.60%	315,246.53	431,419.11	3.23%	16.60%	281,574.72	418,811.08	3.13%	16.60%	
September	\$ 1,856.57	\$ 1,710,736.81	12.81%	25.00%	1,170,389.95	1,601,809.06	11.99%	25.00%	1,040,706.51	1,459,517.59	10.93%	25.00%	
October	\$ 1,150,942.22	\$ 2,859,822.46	21.41%	33.00%	1,119,666.59	2,721,475.65	20.37%	33.00%	1,138,297.05	2,597,814.64	19.45%	33.00%	
November	\$ 1,237,315.04	\$ 4,097,137.50	30.67%	41.60%	1,109,486.84	3,830,962.46	28.68%	41.60%	1,106,987.87	3,704,802.51	27.73%	41.60%	
December				50.00%	1,087,050.53	4,918,012.99	36.81%	50.00%	1,157,239.84	4,862,042.35	36.39%	50.00%	
January				58.30%	1,112,393.78	6,030,406.77	45.14%	58.30%	987,134.40	5,849,176.75	43.78%	58.30%	
February				66.60%	1,117,096.81	7,168,467.58	53.66%	66.60%	1,079,890.10	6,929,066.85	51.87%	66.60%	
March				75.00%	1,124,421.01	8,292,888.59	62.08%	75.00%	1,136,275.53	8,065,342.38	60.37%	75.00%	
April				83.30%	990,451.95	9,283,340.54	69.49%	83.30%	1,109,450.59	9,174,792.97	68.68%	83.30%	
May				91.60%	1,041,291.13	10,324,631.67	77.28%	91.60%	1,025,267.37	10,200,060.34	76.35%	91.60%	
June				100.00%	2,625,127.14	12,949,758.81	96.93%	100.00%	2,455,192.86	12,655,253.20	94.73%	100.00%	
REVENUE	November-23	YTD	Tenative BUDGET	% BUDGET	November-22	YTD	BUDGET	% BUDGET	November-21	YTD	BUDGET	% BUDGET	
Taxes	261,612.63	2,324,851.97	4,105,921	56.62%	274,318.09	2,180,263.98	3,986,331.14	54.69%	267,504.29	2,100,554.34	3,870,224	54.27%	
State Aid	421,031.00	1,263,093.00	4,047,234	31.21%	398,281.00	1,194,843.00	3,929,353.18	30.41%	383,695.00	1,151,085.00	3,814,906	30.17%	
Misc Inc	405,021.92	1,092,148.62	3,649,694	29.92%	315,891.64	867,401.13	3,543,392.55	24.48%	315,279.24	811,752.05	3,440,187	23.60%	
AEA	51,686.20	155,058.60	518,416	29.91%	49,533.50	148,600.50	503,316.71	29.52%	48,865.70	146,597.10	488,657	30.00%	
Total Revenue	1,139,351.75	4,835,152.19	12,321,265	39.24%	1,038,024.23	4,391,108.61	11,962,393.58	36.71%	1,015,344.23	4,209,988.49	11,613,974	36.25%	
EXPENDITURES													
Salaries	678,298.73	2,288,624.57	7,866,063	29.09%	627,985.41	2,126,356.15	7,636,954.58	27.84%	607,493.15	2,048,088.28	7,414,519	27.62%	
Benefits	242,438.11	791,998.17	2,727,581	29.04%	223,049.90	731,197.47	2,648,137.06	27.61%	220,376.06	731,969.23	2,571,007	28.47%	
Purchased Services	55,522.35	230,547.28	965,175	23.89%	53,576.56	203,701.74	937,063.48	21.74%	45,478.76	164,334.50	909,770	18.06%	
Supplies	204,279.22	622,145.23	1,237,491	50.27%	219,107.90	573,255.61	1,201,447.55	47.71%	177,073.30	602,946.86	1,166,454	51.69%	
Capital	5,090.43	8,763.65	44,529	19.68%	(42,802.46)	68,814.99	43,232.17	159.18%	7,700.90	10,866.54	41,973	25.89%	
AEA	51,686.20	155,058.60	518,416	29.91%	49,533.50	148,600.50	503,316.71	29.52%	48,865.70	146,597.10	488,657	30.00%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,237,315.04	4,097,137.50	13,359,256	30.67%	1,130,450.81	3,851,926.46	12,970,152	29.70%	1,106,987.87	3,704,802.51	12,592,380	29.42%	
Difference between revenue and expenditures		738,015											
Difference Between Budgeted Revenue and Expenditures			(1,037,991)										
CASH BALANCE GENERAL FUND (10)													
	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021-2022	BAL 2021-2022
BEG BAL =	3,147,947.76	3,138,244.03	2,430,094.71	2,712,323.34	2,345,112	1,867,893	BEG BAL =	----	----		574,392.49	812,761.28	714,457.12
July	2,516,730.05	2,464,252.82	2,515,398.65	2,657,866.57	2,299,187	1,967,339	July	-	527,648.71	46,743.78	443,128.08	415,364.65	
August	2,095,742.60	2,399,217.77	2,742,190.83	2,708,625.16	2,311,154	1,774,080	Aug	-	1,863.21	44,880.57	438,172.20	415,897.65	
September	1,920,557.72	2,005,585.45	2,417,888.76	2,512,873.70	2,236,146	1,816,883	September	28,972.73	1,348.00	72,505.30	234,412.88	423,187.68	
October	3,345,131.42	3,363,356.76	3,719,208.05	3,738,058.57	3,660,237	3,234,810	October	186,294.84	1,848.00	256,952.14	412,160.68	604,915.99	
November	3,253,623.35	3,295,879.05	3,637,192.96	3,623,604.48	3,564,807	3,110,157	November	28,960.56	6,694.00	279,218.70	435,895.67	636,673.42	
December		3,489,445.90	3,578,208.39	3,650,954.56	3,622,811	3,292,766	December				444,599.16	644,676.78	
January		3,213,753.84	3,411,495.47	3,446,405.70	3,462,449	3,049,010	January				444,764.06	646,400.22	
February		3,053,249.51	3,197,969.09	3,299,207.43	3,252,994	2,890,821	February				445,115.60	645,484.66	
March		2,693,866.71	2,727,449.53	2,994,938.04	3,069,193	2,714,058	March				449,924.04	648,347.87	
April		3,959,691.96	3,777,053.71	4,149,113.58	4,208,407	4,029,067	April				602,422.09	791,616.15	
May		3,864,997.58	3,678,443.94	4,117,915.43	4,134,803	3,868,654	May				615,796.58	819,366.09	
June		3,147,947.76	3,139,786.83	2,368,117.57	2,717,612	2,345,112	June				574,392.49	812,761.28	
							Total - YTD	244,228.13	539,401.92				

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2023-2024	BAL 2022- 2023	BAL 2021- 2022	BAL 2020-2021
BEG BAL =	-----	-----	412,756.79	335822.59	174,036	107,247	BEG BAL =	-----	-----	151,055.79	186614.9	166,663	150,252
July	9,314.98	6,968.73	415,103.04	331853.94	153,722	107,362	July	7,383.02	(822.97)	159,261.78	169120.97	160,421	157,327
August	39,301.23	2,050.37	452,353.90	430531.14	198,557	125,221	August	73,689.46	17,692.22	215,259.02	229827.63	183,763	173,012
September	28,926.75	68,995.08	412,285.57	386586.12	233,347	94,724	September	38,023.97	23,687.14	229,595.85	235347.31	202,609	184,730
October	84,689.93	93,645.54	403,329.96	389788.72	163,782	67,422	October	64,034.50	36,117.92	257,512.43	238648.5	197,535	198,848
November	72,049.84	78,275.15	397,104.65	382073.44	202,520	41,032	November	49,287.52	40,328.70	266,471.25	235593.53	210,664	192,029
December				374034.62	215,497	61,969	December			162270.64	198,737	186,606	
January				410077.83	237,884	79,280	January			181886.45	190,926	177,345	
February				419666.55	240,027	83,742	February			175758.00	209,794	184,183	
March				421357.25	244,954	103,323	March			216003	212,562	193,310	
April				419601.38	164,783	106,220	April			208707.92	212,125	178,679	
May				413900.09	256,174	115,666	May			200020.69	194,167	154,341	
June				412756.79	335,883	179,170	June			151055.79	183,127	166,663	
Total - YTD	234,282.73	249,934.87					Total - YTD	232,418.47	117,003.01				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2023-2024	BAL 2022- 2023	BAL 2021- 2022	BAL 2020-2021
BEG BAL =	-----	-----	291,651.79	123103.31	120,875.86	148,921	BEG BAL =	-----	-----	475,981.06	449386.27	504,433	756,895
July	-	329.07	291,322.72	122254.77	122,350	149,482	July	56,794.62	-	532,775.68	456099.54	512,736	768,677
August	-	5,505.89	285,816.83	120820.17	104,407	142,205	August	49,336.34	-	582,112.02	556156.23	609,151	768,677
September	12,267.14	16,236.37	281,847.60	209862.20	107,026	125,850	September	108,873.18	-	690,985.20	646010.83	685,463	1,204,774
October	78,674.74	15,912.58	344,609.76	293391.29	173,842	192,987	October	431,173.28	-	1,122,158.48	1142324.73	1,217,443	1,188,143
November	12,357.59	3,572.61	353,394.74	278558.43	187,463	192,908	November	109,312.53	233,935.64	997,535.37	1266827.86	1,346,472	1,379,733
December				237008.73	178,243	88,202	December			1102823.90	1,150,095	1,163,212	
January				232337.19	203,050	79,923	January			1150790.18	1,208,505	1,214,370	
February				231818.71	199,718	78,964	February			1206901.50	1,270,492	1,263,513	
March				233260.65	(12,773)	75,606	March			1273403.00	1,324,959	1,324,647	
April				284965.84	44,168	133,752	April			1710189.04	1,745,963	1,727,151	
May				288615.80	122,557	139,404	May			763722.00	1,806,313	1,806,987	
June				291651.79	123,103	120,876	June			475981.06	449,386	504,433	
Total - YTD	103,299.47	41,556.52					Total - YTD	755,489.95	233,935.64				
BLACK HILLS ENERGY	REVENUE +Receivables	EXPENSES + Payables	BAL 2023 - 2024	BAL 2022 - 2023	BAL 2021 - 2022	BAL 2020 - 2021	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2023 - 2024	BAL 2022 - 2023	BAL 2021 - 2022	BAL 2020 - 2021
BEG BAL =	-----	-----	-	-	-	183,740	BEG BAL =	-----	-----	1,213,302.31	1047169.35	934,234	548,771
July	546.26	-	546.26	1610.29	-	169,401	July	101,004.66	258,393.97	1,055,913.00	89589.45	869,379	536,493
August	550.44	-	1,096.70	2929.87	-	154,782	August	171,517.36	603,029.17	624,401.19	890545.15	789,621	613,779
September	555.44	-	1,652.14	4998.49	-	(22,344)	September	116,017.48	211,762.63	528,656.04	1041622.37	773,768	304,198
October	623.32	-	2,275.46	4309.97	-	(9,806)	October	97,815.49	200,022.20	426,449.33	939826.42	802,004	756,564
November	944.19	-	3,219.65	36954.85	-	(8,329)	November	126,046.64	71,634.04	480,861.93	856032.49	937,460	715,481
December		-		38675.84	-	(6,441)	December			924290.93	925,391	718,848	
January		-		40931.78	-	(6,441)	January			1061321.95	957,920	748,419	
February		-		42910.44	-	(2,275)	February			1073002.12	979,819	776,152	
March		-		44617.42	-	(191)	March			1092499	1,008,375	795,357	
April		-		46173.61	-	(191)	April			1121445.66	1,027,938	817,658	
May		-		47042.91	-	(823)	May			1198163.07	1,022,400	846,362	
June		-		47609.51	-	-	June			1213645.11	1,047,169	934,234	
Total - YTD	3,219.65	-					Total - YTD	612,401.63	1,344,842.01				