

GENERAL FUND - 2022/2023 - 2021/2022 - 2020/2021													
OPERATING 2022/2023				OPERATING 2021 /2022				OPERATING 2020 / 2021				% ALLOWABLE	
MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE BUDGET)		
July	116,172.58	116,172.58	1.52%	8.30%	137,236.36	137,236.36	1.80%	8.30%	129,061.30	129,061.30	1.69%	8.30%	
August	315,246.53	431,419.11	5.65%	16.60%	281,574.72	418,811.08	5.48%	16.60%	235,171.60	364,232.90	4.77%	16.60%	
September	1,170,389.95	1,601,809.06	20.96%	25.00%	1,040,706.51	1,459,517.59	19.10%	25.00%	975,474.11	1,339,707.01	17.53%	25.00%	
October	1,119,666.59	2,721,475.65	35.61%	33.00%	1,138,297.05	2,597,814.64	34.00%	33.00%	1,063,318.19	2,403,025.20	31.45%	33.00%	
November	1,109,486.84	3,830,962.46	50.13%	41.60%	1,106,987.87	3,704,802.51	48.48%	41.60%	1,005,285.96	3,408,311.16	44.60%	41.60%	
December	1,087,050.53	4,918,012.99	64.36%	50.00%	1,157,239.84	4,862,042.35	63.63%	50.00%	1,158,191.62	4,566,502.78	59.76%	50.00%	
January	1,112,393.78	6,030,406.77	78.91%	58.30%	987,134.40	5,849,176.75	76.54%	58.30%	906,450.99	5,472,953.77	71.62%	58.30%	
February			0.00%	66.60%	1,079,890.10	6,929,066.85	90.67%	66.60%	1,028,332.30	6,501,286.07	85.08%	66.60%	
March			0.00%	75.00%	1,136,275.53	8,065,342.38	105.54%	75.00%	1,038,536.28	7,539,822.35	98.67%	75.00%	
April			0.00%	83.30%	1,109,450.59	9,174,792.97	120.06%	83.30%	985,012.92	8,524,835.24	111.56%	83.30%	
May			0.00%	91.60%	1,025,267.37	10,200,060.34	133.48%	91.60%	973,744.00	9,498,579.27	124.30%	91.60%	
June			0.00%	100.00%	2,455,192.86	12,655,253.20	165.61%	100.00%	2,412,786.32	11,911,365.59	155.87%	100.00%	
REVENUE	January-23	YTD	Tentative BUDGET	% BUDGET	January-22	YTD	BUDGET	% BUDGET	January-21	YTD	BUDGET	% BUDGET	
Taxes	28,974.57	2,284,421.73	4,424,669	51.63%	38,360.98	2,210,591.16	4,295,795	51.46%	41,891.83	2,138,491.33	4,170,675	51.27%	
State Aid	394,751.00	1,987,875.00	5,234,778	37.97%	380,021.00	1,914,801.00	5,082,308	37.68%	364,479.00	1,842,677.79	4,934,280	37.34%	
Misc Inc	358,626.12	1,932,919.42	3,696,208	52.29%	344,846.18	1,740,263.35	3,588,552	48.49%	242,745.97	1,917,122.61	3,484,031	55.03%	
AEA	49,533.50	247,667.50	474,072	52.24%	48,865.70	244,328.50	460,264	53.08%	44,229.70	221,148.50	446,858	49.49%	
Total Revenue	831,885.19	6,452,883.65	13,829,727	46.66%	812,093.86	6,109,984.01	13,426,919	45.51%	693,346.50	6,119,440.23	13,035,844	46.94%	
EXPENDITURES													
Salaries	613,268.04	3,381,581.22	3,381,952	99.99%	589,521.01	3,256,012.14	3,283,449	99.16%	578,716.72	3,187,814.10	6,992,121	45.59%	
Benefits	217,923.75	1,172,824.30	2,639,593	44.43%	218,868.08	1,173,056.78	2,562,712	45.77%	216,381.49	1,167,456.89	2,488,070	46.92%	
Purchased Services	191,327.03	483,855.40	818,188	59.14%	59,248.28	408,023.55	794,357	51.37%	17,765.55	304,802.70	771,220	39.52%	
Supplies	39,166.02	672,497.18	709,492	94.79%	70,631.33	753,125.23	688,827	109.33%	48,762.53	585,407.11	668,764	87.54%	
Capital	1,175.44	71,981.17	40,935	175.84%	-	14,630.55	39,743	36.81%	595.00	6,324.47	38,585	16.39%	
AEA	49,533.50	247,667.50	51,497	480.93%	48,865.70	244,328.50	49,998	488.68%	44,229.70	221,148.50	48,541	455.59%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,112,393.78	6,030,406.77	7,641,657	78.91%	987,134.40	5,849,176.75	7,419,085	78.84%	906,450.99	5,472,953.77	11,007,302	49.72%	
Difference between revenue and expenditures		422,477											
Difference Between Budgeted Revenue and Expenditures			6,188,070										
CASH BALANCE GENERAL FUND (10)													
	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017 - 2018		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021
BEG BAL =	3,138,244.03	2,430,094.71	2,712,323.34	2,345,112	1,867,893	1,320,697		BEG BAL =	-----	-----	812,761.28	714,457.12	592,250
July	2,464,252.82	2,515,398.65	2,657,866.57	2,299,187	1,967,339	1,204,914		July	-	369,633.20	443,128.08	415,364.65	335,328
August	2,399,217.77	2,742,190.83	2,708,625.16	2,311,154	1,774,080	1,215,188		Aug	256.40	5,212.28	438,172.20	415,897.65	336,573
September	2,005,585.45	2,417,888.76	2,512,873.70	2,236,146	1,816,883	1,263,818		September	16,129.72	219,889.04	234,412.88	423,187.68	357,172
October	3,363,356.76	3,719,208.05	3,738,058.57	3,660,237	3,234,810	2,558,029		October	180,618.80	2,871.00	412,160.68	604,915.99	520,882
November	3,295,879.05	3,637,192.96	3,623,604.48	3,564,807	3,110,157	2,648,862		November	30,080.99	6,346.00	435,895.67	636,673.42	546,792
December	3,489,445.90	3,578,208.39	3,650,954.56	3,622,811	3,292,766	2,796,721		December	11,574.49	2,871.00	444,599.16	644,676.78	557,453
January	3,213,753.84	3,411,495.47	3,446,405.70	3,462,449	3,049,010	2,581,300		January	2,902.82	2,737.92	444,764.06	646,400.22	547,611
February		3,197,969.09	3,299,207.43	3,252,994	2,890,821	2,415,983		February				645,484.66	547,828
March		2,727,449.53	2,994,938.04	3,069,193	2,714,058	2,215,658		March				648,347.87	553,820
April		3,777,053.71	4,149,113.58	4,208,407	4,029,067	3,586,296		April				791,616.15	708,288
May		3,678,443.94	4,117,915.43	4,134,803	3,868,654	3,344,817		May				819,366.09	722,526
June		3,139,786.83	2,368,117.57	2,717,612	2,345,112	1,867,893		June				812,761.28	714,457
								Total - YTD	241,563.22	609,560.44			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021	BAL 2019-2020	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021- 2022	BAL 2020- 2021	BAL 2019-2020
BEG BAL =	-----	-----	335,822.59	174,036	107,247	130,814	BEG BAL =	-----	-----	183,614.90	166,663	150,252	144,889
July	3,015.82	6,984.47	331,853.94	153,722	107,362	132,166	July	164.29	14,658.22	169,120.97	160,421	157,327	140,475
August	30,780.89	(67,896.31)	430,531.14	198,557	125,221	155,028	August	35,047.24	(25,659.42)	229,827.63	183,763	173,012	163,419
September	30,659.09	74,604.11	386,586.12	233,347	94,724	132,958	September	68,966.49	63,446.81	235,347.31	202,609	184,730	152,289
October	85,582.11	82,379.51	389,788.72	163,782	67,422	105,171	October	28,209.64	24,908.45	238,648.50	197,535	198,848	159,944
November	66,406.81	74,122.09	382,073.44	202,520	41,032	67,234	November	54,296.82	57,351.79	235,593.53	210,664	192,029	172,766
December	51,430.01	59,468.83	374,034.62	215,497	61,969	96,981	December	46,437.78	119,760.67	162,270.64	198,737	186,606	164,941
January	87,030.93	50,987.72	410,077.83	237,884	79,280	123,972	January	35,383.73	15,767.92	181,886.45	190,926	177,345	153,747
February				240,027	83,742	94,817	February				209,794	184,183	157,738
March				244,954	103,323	112,527	March				212,562	193,310	171,457
April				164,783	106,220	84,050	April				212,125	178,679	153,777
May				256,174	115,666	53,587	May				194,167	154,341	158,916
June				335,883	179,170	107,247	June				183,127	166,663	150,252
Total - YTD	354,905.66	280,650.42					Total - YTD	268,505.99	270,234.44				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021	BAL 2019-2020	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021- 2022	BAL 2020- 2021	BAL 2019-2020
BEG BAL =	-----	-----	123,103.31	120,875.86	148,921	111,560	BEG BAL =	-----	-----	449,386.27	504,433	756,895	616,311
July	1,078.95	1,927.49	122,254.77	122,350	149,482	105,303	July	6,713.27	-	456,099.54	512,736	768,677	688,995
August	111.79	1,546.39	120,820.17	104,407	142,205	98,907	August	100,056.69	-	556,156.23	609,151	768,677	755,457
September	7,160.02	(81,882.01)	209,862.20	107,026	125,850	107,744	September	89,854.60	-	646,010.83	685,463	1,204,774	873,974
October	85,075.48	1,546.39	293,391.29	173,842	192,987	172,981	October	498,263.90	1,950.00	1,142,324.73	1,217,443	1,188,143	873,974
November	13,340.57	28,173.43	278,558.43	187,463	192,908	78,994	November	124,503.13	-	1,266,827.86	1,346,472	1,379,733	1,398,594
December	5,336.52	46,886.22	237,008.73	178,243	88,202	72,713	December	79,631.68	243,635.64	1,102,823.90	1,150,095	1,163,212	1,191,152
January	1,287.92	5,959.46	232,337.19	203,050	79,923	59,839	January	56,935.03	8,968.75	1,150,790.18	1,208,505	1,214,370	1,264,034
February				199,718	78,964	56,790	February				1,270,492	1,263,513	1,333,931
March				(12,773)	75,606	81,160	March				1,324,959	1,324,647	1,414,389
April				44,168	133,752	133,834	April				1,745,963	1,727,151	1,745,350
May				122,557	139,404	141,996	May				1,806,313	1,806,987	1,860,456
June				123,103	120,876	148,921	June				449,386	504,433	756,895
Total - YTD	113,391.25	4,157.37					Total - YTD	955,958.30	254,554.39				
BLACK HILLS ENERGY	REVENUE +Receivables	EXPENSES + Payables	BAL 2022 - 2023	BAL 2021 - 2022	BAL 2020 - 2021	BAL 2019 - 2020	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022 - 2023	BAL 2021 - 2022	BAL 2020 - 2021	BAL 2019 - 2020
BEG BAL =	-----	-----	-	-	183,740	4,348,148	BEG BAL =	-----	-----	1,047,169.35	934,234	548,771	625,681
July	1,610.29	-	1,610.29	-	169,401	4,332,108	July	274.43	147,854.33	899,589.45	869,379	536,493	553,218
August	1,319.58	-	2,929.87	-	154,782	3,399,433	August	58,899.90	67,944.20	890,545.15	789,621	613,779	567,757
September	2,068.62	-	4,998.49	-	(22,344)	2,249,522	September	247,477.01	96,399.79	1,041,622.37	773,768	304,198	416,438
October	(688.52)	-	4,309.97	-	(9,806)	1,836,489	October	85,805.84	187,601.79	939,826.42	802,004	756,564	422,086
November	32,644.88	-	36,954.85	-	(8,329)	1,397,614	November	62,307.93	146,101.86	856,032.49	937,460	715,481	475,671
December	1,720.99	-	38,675.84	-	(6,441)	1,104,602	December	122,374.69	54,116.25	924,290.93	925,391	718,848	497,206
January	2,255.94	-	40,931.78	-	(6,441)	878,147	January	198,172.78	61,141.76	1,061,321.95	957,920	748,419	515,371
February	1,978.66	-	42,910.44	-	(2,275)	796,555	February				979,819	776,152	447,324
March	-	-	42,910.44	-	(191)	288,557	March				1,008,375	795,357	482,988
April	-	-	42,910.44	-	(191)	228,923	April				1,027,938	817,658	490,671
May	-	-	42,910.44	-	(823)	202,847	May				1,022,400	846,362	496,680
June	-	-	42,910.44	-	-	183,740	June				1,047,169	934,234	548,771
Total - YTD	42,910.44	-					Total - YTD	775,312.58	761,159.98				