

GENERAL FUND - 2023/2024 - 2022/2023 - 2021/2022													
OPERATING 2023/2024				OPERATING 2022 /2023				OPERATING 2021/ 2022					
	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	\$ 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	\$ 1,132,819.56	\$ 5,229,957.06	39.15%	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	December-23	YTD	Tenative BUDGET	% BUDGET	December-22	YTD	BUDGET	% BUDGET	December-21	YTD	BUDGET	% BUDGET	
Taxes	78,547.42	2,403,399.39	4,105,921	58.53%	75,183.18	2,255,447.16	3,986,331.14	56.58%	71,675.84	2,172,230.18	3,870,224	56.13%	
State Aid	421,031.00	1,684,124.00	4,047,234	41.61%	398,281.00	1,593,124.00	3,929,353.18	40.54%	383,695.00	1,534,780.00	3,814,906	40.23%	
Misc Inc	224,465.14	1,316,613.76	3,649,694	36.07%	753,432.79	1,620,833.92	3,543,392.55	45.74%	583,665.12	1,395,417.17	3,440,187	40.56%	
AEA	51,686.20	206,744.80	518,416	39.88%	49,533.50	198,134.00	503,316.71	39.37%	48,865.70	195,462.80	488,657	40.00%	
Total Revenue	775,729.76	5,610,881.95	12,321,265	45.54%	1,276,430.47	5,667,539.08	11,962,393.58	47.38%	1,087,901.66	5,297,890.15	11,613,974	45.62%	
EXPENDITURES													
Salaries	694,439.87	2,983,064.44	7,866,063	37.92%	638,886.08	2,765,242.23	7,636,954.58	36.21%	618,402.85	2,666,491.13	7,414,519	35.96%	
Benefits	242,974.71	1,034,972.88	2,727,581	37.94%	223,703.08	954,900.55	2,648,137.06	36.06%	222,219.47	954,188.70	2,571,007	37.11%	
Purchased Services	59,429.94	289,977.22	965,175	30.04%	92,383.30	296,085.04	937,063.48	31.60%	184,440.77	348,775.27	909,770	38.34%	
Supplies	77,618.84	699,764.07	1,237,491	56.55%	81,620.57	654,876.18	1,201,447.55	54.51%	79,547.04	682,493.90	1,166,454	58.51%	
Capital	6,670.00	15,433.65	44,529	34.66%	924.00	69,738.99	43,232.17	161.31%	3,764.01	14,630.55	41,973	34.86%	
AEA	51,686.20	206,744.80	518,416	39.88%	49,533.50	198,134.00	503,316.71	39.37%	48,865.70	195,462.80	488,657	40.00%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,132,819.56	5,229,957.06	13,359,256	39.15%	1,087,050.53	4,938,976.99	12,970,152	38.08%	1,157,239.84	4,862,042.35	12,592,380	38.61%	
Difference between revenue and expenditures		380,925											
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	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	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	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	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	279,218.70	435,895.67	636,673.42
December	2,901,219.92	3,489,445.90	3,578,208.39	3,650,954.56	3,622,811	3,292,766	December	7,799.26	1,348.00	285,669.96	285,669.96	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	252,027.39	540,749.92				

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	91,381.04	68,327.24	420,158.45	374034.62	215,497	61,969	December	47,847.01	48,216.70	266,101.56	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	325,663.77	318,262.11					Total - YTD	280,265.48	165,219.71				
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	3,304.19	11,297.35	345,401.58	237008.73	178,243	88,202	December	65,372.69	7,018.75	1,055,889.31	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	106,603.66	52,853.87					Total - YTD	820,862.64	240,954.39				
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	1,483.97	-	4,703.62	38675.84	-	(6,441)	December	109,922.04	79,936.34	510,847.63	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	4,703.62	-					Total - YTD	722,323.67	1,424,778.35				