

FUND 073 - 20101 - GENERAL OPERATIONS
NONCOAL SURFACE MINING & RECLAMATION FUND

SUMMARY OF EXPENDITURES

1/22/18

COMMITMENT ITEM →	6100000	6300000	6400000	6900000	9200000		
COMMITMENT ITEM DESCRIPTION →	PERSONNEL SERVICES	OPERATIONAL EXPENSES	FIXED ASSET EXPENSES	NON-EXPENSE ITEMS	MISCELLANEOUS EXPENSE TRANSFERS	TOTAL	MONTHLY AVERAGE EXPENDITURES
MONTH/YEAR ↓							
Jul-14	\$ 194,373.19	\$ 1.66	\$ -	\$ -	\$ -	\$ 194,374.85	
Aug-14	\$ 263,789.02	\$ 6,246.34	\$ -	\$ -	\$ -	\$ 270,035.36	
Sep-14	\$ 170,718.17	\$ 517.12	\$ -	\$ -	\$ -	\$ 171,235.29	
Oct-14	\$ 229,813.41	\$ 8.37	\$ -	\$ 806.63	\$ (720.98)	\$ 229,907.43	
Nov-14	\$ 308,775.58	\$ 39,774.33	\$ -	\$ -	\$ (2,552.66)	\$ 345,997.25	
Dec-14	\$ 197,851.35	\$ 69.33	\$ -	\$ -	\$ (694.79)	\$ 197,225.89	
Jan-15	\$ 275,883.62	\$ 88.06	\$ -	\$ 806.63	\$ (1,002.44)	\$ 275,775.87	
Feb-15	\$ 235,178.79	\$ 14,846.67	\$ -	\$ -	\$ (1,455.94)	\$ 248,569.52	
Mar-15	\$ 203,201.98	\$ -	\$ -	\$ -	\$ (657.01)	\$ 202,544.97	
Apr-15	\$ 209,770.01	\$ 1,455.16	\$ -	\$ 798.21	\$ (376.96)	\$ 211,646.42	
May-15	\$ 210,674.74	\$ 7,119.39	\$ -	\$ -	\$ (102.10)	\$ 217,692.03	
Jun-15	\$ 193,686.89	\$ 13,753.40	\$ -	\$ 551.46	\$ (65.52)	\$ 207,926.23	
FY 2014 TOTAL	\$ 2,693,716.75	\$ 83,879.83	\$ -	\$ 2,962.93	\$ (7,628.40)	\$ 2,772,931.11	\$ 231,077.59
Jul-15	\$ 270,532.75	\$ 245.39	\$ -	\$ -	\$ -	\$ 270,778.14	
Aug-15	\$ 225,766.32	\$ 6,137.20	\$ -	\$ -	\$ (626.82)	\$ 231,276.70	
Sep-15	\$ 255,945.95	\$ 7,954.89	\$ -	\$ -	\$ (1,641.90)	\$ 262,258.94	
Oct-15	\$ 231,149.72	\$ 4,053.06	\$ -	\$ -	\$ (503.73)	\$ 234,699.05	
Nov-15	\$ 216,807.30	\$ 14,702.48	\$ -	\$ -	\$ (395.19)	\$ 231,114.59	
Dec-15	\$ 215,553.63	\$ 563.58	\$ -	\$ -	\$ (825.58)	\$ 215,291.63	
Jan-16	\$ 311,120.46	\$ 0.12	\$ -	\$ -	\$ (1,074.85)	\$ 310,045.73	
Feb-16	\$ 256,499.99	\$ 9,832.22	\$ -	\$ 1,585.54	\$ (1,741.63)	\$ 266,176.12	
Mar-16	\$ 253,881.79	\$ 214.99	\$ -	\$ -	\$ (1,918.53)	\$ 252,178.25	
Apr-16	\$ 244,150.75	\$ 12,167.72	\$ -	\$ 1,292.77	\$ (237.64)	\$ 257,373.60	
May-16	\$ 254,378.82	\$ 18,497.25	\$ -	\$ -	\$ (268.77)	\$ 272,607.30	
Jun-16	\$ 214,919.31	\$ 11,531.68	\$ -	\$ 479.26	\$ (184.87)	\$ 226,745.38	
FY 2015 TOTAL	\$ 2,950,706.79	\$ 85,900.58	\$ -	\$ 3,357.57	\$ (9,419.51)	\$ 3,030,545.43	\$ 252,545.45
Jul-16	\$ 284,961.69	\$ 9,779.45	\$ -	\$ -	\$ -	\$ 294,741.14	
Aug-16	\$ 326,396.56	\$ 93.28	\$ -	\$ -	\$ (1,893.73)	\$ 324,596.11	
Sep-16	\$ 217,642.25	\$ 479.59	\$ -	\$ -	\$ (718.75)	\$ 217,403.09	
Oct-16	\$ 253,749.60	\$ 29,399.61	\$ 30,484.00	\$ -	\$ (1,247.99)	\$ 312,385.22	
Nov-16	\$ 259,148.35	\$ 63,310.61	\$ -	\$ 1,057.32	\$ (649.35)	\$ 322,866.93	
Dec-16	\$ 375,154.78	\$ 128,045.59	\$ -	\$ -	\$ (998.96)	\$ 502,201.41	
Jan-17	\$ 253,984.37	\$ 283.71	\$ -	\$ 1,057.32	\$ (1,191.90)	\$ 254,133.50	
Feb-17	\$ 323,892.40	\$ 14,194.65	\$ -	\$ -	\$ (930.93)	\$ 337,156.12	
Mar-17	\$ 217,036.46	\$ 842.71	\$ -	\$ -	\$ (874.68)	\$ 217,004.49	
Apr-17	\$ 296,203.91	\$ 320.26	\$ -	\$ -	\$ (785.73)	\$ 295,738.44	
May-17	\$ 265,154.79	\$ 832.73	\$ -	\$ -	\$ (500.74)	\$ 265,486.78	
Jun-17	\$ 372,029.68	\$ 34,902.30	\$ -	\$ 885.36	\$ (156.47)	\$ 407,660.87	
FY 2016 TOTAL	\$ 3,445,354.84	\$ 282,484.49	\$ 30,484.00	\$ 3,000.00	\$ (9,949.23)	\$ 3,751,374.10	\$ 312,614.51
Jul-17	\$ 263,474.24	\$ 251.72	\$ -	\$ -	\$ (704.33)	\$ 263,021.63	
Aug-17	\$ 285,285.63	\$ 1,350.37	\$ -	\$ 810.49	\$ (1,972.23)	\$ 285,474.26	
Sep-17	\$ 272,156.52	\$ 6,967.23	\$ 31,274.00	\$ -	\$ (1,274.24)	\$ 309,123.51	
Oct-17	\$ 261,932.42	\$ 489.60	\$ -	\$ -	\$ (646.76)	\$ 261,775.26	
Nov-17	\$ 287,829.60	\$ 29,506.61	\$ -	\$ -	\$ (1,247.26)	\$ 316,088.95	
Dec-17	\$ 349,214.70	\$ 925.13	\$ -	\$ -	\$ (899.12)	\$ 349,240.71	
Jan-18							
Feb-18							
Mar-18							
Apr-18							
May-18							
Jun-18							
FY 2017 TOTAL	\$ 1,719,893.11	\$ 39,490.66	\$ 31,274.00	\$ 810.49	\$ (6,743.94)	\$ 1,784,724.32	\$ 297,454.05