FUND 073 - 20101 - GENERAL OPERATIONS

NONCOAL SURFACE MINING & RECLAMATION FUND

SUMMARY OF EXPENDITURES

7/2/18

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 ↓							
FY 2014 TOTAL	**$ 2,693,716.75**	**$ 83,879.83**	**$ -**	**$ 2,962.93**	**$ (7,628.40)**	**$ 2,772,931.11**	**$ 231,077.59**
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	$ 248,415.40	$ 1,041.72	$ -	$ 810.49	$ (1,560.38)	**$ 248,707.23**	
Feb-18	$ 296,455.21	$ 15,019.12	$ -	$ -	$ (1,554.67)	**$ 309,919.66**	
Mar-18	$ 252,745.17	$ 30,137.14	$ -	$ -	$ (530.54)	**$ 282,351.77**	
Apr-18	$ 285,609.21	$ 1,922.68	$ -	$ 810.49	$ (551.65)	**$ 287,790.73**	
May-18	$ 273,000.43	$ 18,886.88	$ -	$ -	$ (708.96)	**$ 291,178.35**	
Jun-18	$ 373,707.11	$ 12,405.38	$ -	$ 568.53	$ (1,571.98)	**$ 385,109.04**	
FY 2017 TOTAL	**$ 3,449,825.64**	**$ 118,903.58**	**$ 31,274.00**	**$ 3,000.00**	**$ (13,222.12)**	**$ 3,589,781.10**	**$ 299,148.43**
Jul-18							
Aug-18							
Sep-18							
Oct-18							
Nov-18							
Dec-18							
Jan-19							
Feb-19							
Mar-19							
Apr-19							
May-19							
Jun-19							
FY 2018 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	