

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

SUMMARY OF EXPENDITURES

7/2/21

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 ↓							
<b>FY 2014 TOTAL</b>	\$ 2,693,716.75	\$ 83,879.83	\$ -	\$ 2,962.93	\$ (7,628.40)	\$ 2,772,931.11	\$ 231,077.59
<b>FY 2015 TOTAL</b>	\$ 2,950,706.79	\$ 85,900.58	\$ -	\$ 3,357.57	\$ (9,419.51)	\$ 3,030,545.43	\$ 252,545.45
<b>FY 2016 TOTAL</b>	\$ 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	
<b>FY 2017 TOTAL</b>	\$ 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	\$ 282,169.23	\$ 6,429.18	\$ -	\$ -	\$ (942.27)	\$ 287,656.14	
Aug-18	\$ 260,387.70	\$ 10,111.63	\$ -	\$ 1,012.66	\$ (1,042.99)	\$ 270,469.00	
Sep-18	\$ 268,282.47	\$ 720.73	\$ -	\$ -	\$ (1,288.37)	\$ 267,714.83	
Oct-18	\$ 261,424.15	\$ 74,230.26	\$ -	\$ -	\$ (1,311.18)	\$ 334,343.23	
Nov-18	\$ 373,241.14	\$ 47,416.79	\$ -	\$ -	\$ (683.50)	\$ 419,974.43	
Dec-18	\$ 284,649.08	\$ 431.55	\$ -	\$ -	\$ (1,426.85)	\$ 283,653.78	
Jan-19	\$ 212,480.88	\$ 1,919.17	\$ 27,576.00	\$ -	\$ (280.36)	\$ 241,695.69	
Feb-19	\$ 279,856.42	\$ 21,725.51	\$ -	\$ -	\$ (631.38)	\$ 300,950.55	
Mar-19	\$ 250,601.40	\$ 333.57	\$ -	\$ -	\$ (1,067.84)	\$ 249,867.13	
Apr-19	\$ 301,657.37	\$ 2,242.05	\$ -	\$ 1,012.66	\$ (270.06)	\$ 304,642.02	
May-19	\$ 387,637.75	\$ 384.05	\$ -	\$ 1,012.66	\$ (760.80)	\$ 388,273.66	
Jun-19	\$ 271,301.73	\$ 52,691.63	\$ -	\$ 1,012.65	\$ (1,100.84)	\$ 323,905.17	
<b>FY 2018 TOTAL</b>	\$ 3,433,689.32	\$ 218,636.12	\$ 27,576.00	\$ 4,050.63	\$ (10,806.44)	\$ 3,673,145.63	\$ 306,095.47
Jul-19	\$ 255,418.90	\$ 7,790.22	\$ -	\$ -	\$ (1,411.03)	\$ 261,798.09	
Aug-19	\$ 310,220.75	\$ 8,135.14	\$ -	\$ -	\$ (258.94)	\$ 318,096.95	
Sep-19	\$ 301,675.75	\$ 5,367.17	\$ -	\$ -	\$ (31.78)	\$ 307,011.14	
Oct-19	\$ 297,475.77	\$ 1,142.85	\$ -	\$ -	\$ (665.40)	\$ 297,953.22	
Nov-19	\$ 417,350.60	\$ 572.09	\$ -	\$ 989.63	\$ (556.43)	\$ 418,355.89	
Dec-19	\$ 298,905.04	\$ 10,660.81	\$ -	\$ -	\$ (1,380.81)	\$ 308,185.04	
Jan-20	\$ 265,295.40	\$ 312.97	\$ -	\$ -	\$ (1,535.74)	\$ 264,072.63	
Feb-20	\$ 296,361.54	\$ 390.61	\$ -	\$ 989.63	\$ (1,426.99)	\$ 296,314.79	
Mar-20	\$ 290,033.73	\$ 34,592.66	\$ -	\$ -	\$ (1,232.24)	\$ 323,394.15	
Apr-20	\$ 312,459.25	\$ 8,413.53	\$ -	\$ -	\$ (955.93)	\$ 319,916.85	
May-20	\$ 408,997.00	\$ 19,407.81	\$ -	\$ 989.63	\$ -	\$ 429,394.44	
Jun-20	\$ 267,897.81	\$ 3,048.14	\$ -	\$ 989.63	\$ (235.10)	\$ 271,700.48	
<b>FY 2019 TOTAL</b>	\$ 3,722,091.54	\$ 99,834.00	\$ -	\$ 3,958.52	\$ (9,690.39)	\$ 3,816,193.67	\$ 318,016.14
Jul-20	\$ 274,977.50	\$ 7,166.23	\$ -	\$ -	\$ (291.36)	\$ 281,852.37	
Aug-20	\$ 281,735.65	\$ 22.60	\$ -	\$ -	\$ (395.48)	\$ 281,362.77	
Sep-20	\$ 270,644.66	\$ 28.93	\$ -	\$ -	\$ (543.02)	\$ 270,130.57	
Oct-20	\$ 426,898.89	\$ 453.67	\$ -	\$ -	\$ (197.80)	\$ 427,154.76	
Nov-20	\$ 273,764.78	\$ 4,001.35	\$ -	\$ 993.24	\$ (280.65)	\$ 278,478.72	
Dec-20	\$ 261,577.10	\$ 191,350.00	\$ -	\$ -	\$ (551.48)	\$ 452,375.62	
Jan-21	\$ 255,506.57	\$ 6,585.98	\$ -	\$ -	\$ (526.42)	\$ 261,566.13	
Feb-21	\$ 285,808.79	\$ 61,496.11	\$ -	\$ 993.24	\$ (514.41)	\$ 347,783.73	
Mar-21	\$ 278,669.64	\$ 48,603.58	\$ -	\$ -	\$ (364.02)	\$ 326,909.20	
Apr-21	\$ 403,994.24	\$ (45,964.12)	\$ -	\$ 993.24	\$ (361.89)	\$ 358,661.47	
May-21	\$ 273,703.82	\$ (21,196.61)	\$ -	\$ -	\$ (558.56)	\$ 251,948.65	
Jun-21	\$ 271,176.66	\$ 13,204.24	\$ -	\$ 993.24	\$ -	\$ 285,374.14	
<b>FY 2020 TOTAL</b>	\$ 3,558,458.30	\$ 265,751.96	\$ -	\$ 3,972.96	\$ (4,585.09)	\$ 3,823,598.13	\$ 318,633.18
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

FUND 073 - 20101 - GENERAL OPERATIONS  
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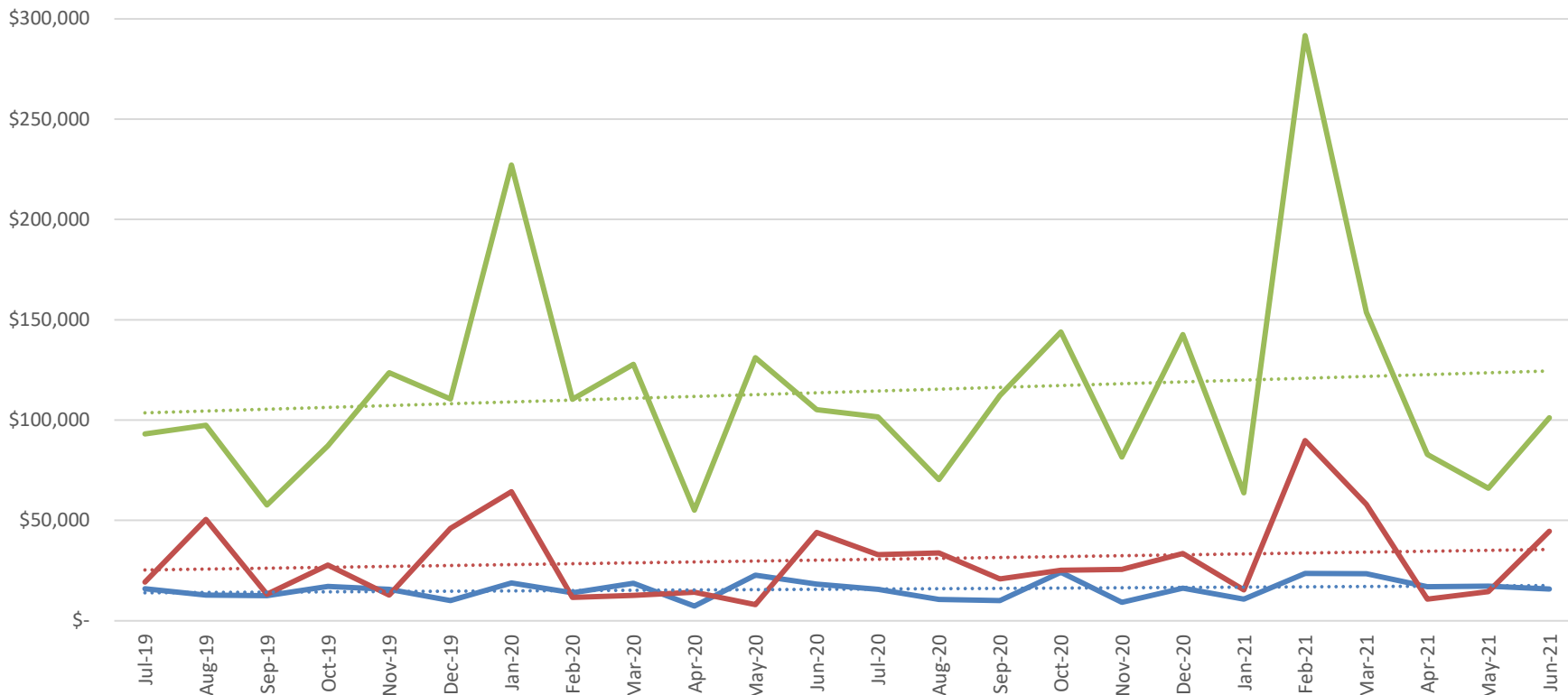
SUMMARY OF REVENUE

7/1/21

REVENUE CODE →	4411118	4411179	4411379	4421008	4411311	4451103	4580000	4590000		
REVENUE CODE DESCRIPTION →	LICENSE FEE	PERMIT FEES	ANNUAL ADMINISTRATION FEE	CIVIL OR CRIMINAL PENALTIES	5% TRANSFER TO EEF	PAYMENT IN LIEU OF BONDS	TREASURY INVESTMENT INCOME	TREASURY REALIZED GAIN/LOSS ON SALE OF INVESTMENTS	TOTAL	MONTHLY AVERAGE REVENUE
MONTH/YEAR ↓										
<b>FY 2014 TOTAL</b>	\$ 211,617.20	\$ 319,785.00	\$ 1,427,850.00	\$ 93,605.26	\$ (6,775.00)	\$ 127,886.22	\$ 237,963.64	\$ 157,819.09	\$ 2,569,751.41	\$ 214,145.95
<b>FY 2015 TOTAL</b>	\$ 211,458.15	\$ 395,830.00	\$ 1,364,300.00	\$ 187,543.00	\$ (4,680.26)	\$ 91,158.32	\$ 199,298.87	\$ 87,929.67	\$ 2,532,837.75	\$ 211,069.81
<b>FY 2016 TOTAL</b>	\$ 199,012.91	\$ 293,620.00	\$ 1,322,739.80	\$ 166,363.84	\$ (9,377.15)	\$ 171,392.85	\$ 238,821.52	\$ 54,621.30	\$ 2,437,195.07	\$ 203,099.59
Jul-17	\$ 14,050.00	\$ 52,600.00	\$ 85,583.33	\$ 10,105.34	\$ (8,318.19)	\$ 6,851.33	\$ 19,430.47	\$ 30,004.89	\$ 210,307.17	
Aug-17	\$ 12,950.00	\$ 30,620.00	\$ 103,864.45	\$ (511.66)	\$ -	\$ 56,853.03	\$ 20,208.43	\$ 20,080.12	\$ 244,064.37	
Sep-17	\$ 12,700.00	\$ 13,020.00	\$ 62,300.00	\$ 8,186.87	\$ -	\$ 600.88	\$ 24,830.46	\$ 56,885.43	\$ 178,523.64	
Oct-17	\$ 19,600.00	\$ 3,025.00	\$ 118,746.72	\$ 1,874.33	\$ -	\$ 2,598.45	\$ 22,328.28	\$ 52,275.04	\$ 220,447.82	
Nov-17	\$ 11,900.00	\$ 10,210.00	\$ 46,750.00	\$ 4,258.20	\$ -	\$ -	\$ 16,951.99	\$ -	\$ 90,070.19	
Dec-17	\$ 11,050.00	\$ 16,570.00	\$ 109,459.21	\$ 15,071.25	\$ -	\$ 37,569.75	\$ 19,633.09	\$ 42,887.36	\$ 252,240.66	
Jan-18	\$ 15,945.17	\$ 37,675.00	\$ 263,300.00	\$ 5,275.00	\$ -	\$ -	\$ 20,116.15	\$ -	\$ 342,311.32	
Feb-18	\$ 21,325.00	\$ 35,190.00	\$ 133,100.00	\$ 7,347.50	\$ -	\$ 3,000.71	\$ 20,617.78	\$ -	\$ 220,580.99	
Mar-18	\$ 22,075.00	\$ 16,600.00	\$ 162,213.24	\$ 4,841.25	\$ -	\$ -	\$ 19,770.21	\$ 43,172.14	\$ 268,671.84	
Apr-18	\$ 16,275.00	\$ 24,920.00	\$ 50,567.28	\$ 2,675.00	\$ -	\$ 7,292.39	\$ 22,904.19	\$ 41,375.35	\$ 166,009.21	
May-18	\$ 19,000.00	\$ 16,100.00	\$ 68,766.67	\$ 7,075.00	\$ -	\$ 706.01	\$ 21,560.94	\$ 53,982.67	\$ 187,191.29	
Jun-18	\$ 25,500.00	\$ 29,955.00	\$ 145,266.67	\$ 2,333.37	\$ -	\$ 10,624.27	\$ 23,673.19	\$ -	\$ 237,352.50	
<b>FY 2017 TOTAL</b>	\$ 202,370.17	\$ 286,485.00	\$ 1,349,917.57	\$ 68,531.45	\$ (8,318.19)	\$ 126,096.82	\$ 252,025.18	\$ 340,663.00	\$ 2,617,771.00	\$ 218,147.58
Jul-18	\$ 12,900.00	\$ 72,075.00	\$ 77,249.17	\$ 11,353.66	\$ (3,426.57)	\$ 4,648.51	\$ 21,343.82	\$ -	\$ 196,143.59	
Aug-18	\$ 5,247.37	\$ 29,085.00	\$ 69,322.50	\$ 16,100.00	\$ -	\$ 7,330.20	\$ 15,058.06	\$ 42,337.18	\$ 184,480.31	
Sep-18	\$ 18,500.00	\$ 36,760.00	\$ 102,400.00	\$ 11,491.66	\$ -	\$ 58,087.25	\$ 18,198.46	\$ -	\$ 245,437.37	
Oct-18	\$ 28,500.00	\$ 18,500.00	\$ 116,995.49	\$ 7,133.33	\$ -	\$ -	\$ 18,980.13	\$ 67,157.74	\$ 257,266.69	
Nov-18	\$ 10,200.00	\$ 52,050.00	\$ 51,200.00	\$ 20,833.33	\$ -	\$ -	\$ 18,132.10	\$ -	\$ 152,415.43	
Dec-18	\$ 14,025.00	\$ 26,710.00	\$ 111,723.01	\$ 5,000.00	\$ -	\$ 39,232.25	\$ 18,289.12	\$ 59,752.56	\$ 274,731.94	
Jan-19	\$ 21,900.00	\$ 18,040.00	\$ 331,845.08	\$ 5,858.33	\$ -	\$ 382.00	\$ 46,471.25	\$ -	\$ 424,496.66	
Feb-19	\$ 16,575.00	\$ 33,825.00	\$ 95,098.03	\$ 14,250.00	\$ -	\$ -	\$ 10,393.65	\$ -	\$ 170,141.68	
Mar-19	\$ 19,850.00	\$ 32,990.00	\$ 151,635.82	\$ 12,266.66	\$ -	\$ 1,338.21	\$ 18,136.85	\$ -	\$ 236,217.54	
Apr-19	\$ 7,600.00	\$ 28,250.00	\$ 33,990.26	\$ 17,713.33	\$ -	\$ 9,648.42	\$ 22,484.01	\$ -	\$ 119,686.02	
May-19	\$ 22,375.00	\$ 46,995.00	\$ 76,750.00	\$ 33,779.33	\$ -	\$ -	\$ 17,533.32	\$ -	\$ 197,432.65	
Jun-19	\$ 18,950.00	\$ 9,660.00	\$ 126,150.00	\$ 1,050.00	\$ -	\$ 950.00	\$ 17,718.49	\$ 29,434.57	\$ 203,913.06	
<b>FY 2018 TOTAL</b>	\$ 196,622.37	\$ 404,940.00	\$ 1,344,359.36	\$ 156,829.63	\$ (3,426.57)	\$ 121,616.84	\$ 242,739.26	\$ 198,682.05	\$ 2,662,362.94	\$ 221,863.58
Jul-19	\$ 15,950.00	\$ 19,220.00	\$ 93,150.00	\$ 1,000.00	\$ (7,841.48)	\$ 6,427.00	\$ 24,003.04	\$ 35,849.39	\$ 187,757.95	
Aug-19	\$ 12,800.00	\$ 50,510.00	\$ 97,534.67	\$ 15,840.00	\$ -	\$ -	\$ 11,931.74	\$ 53,029.03	\$ 241,645.44	
Sep-19	\$ 12,600.00	\$ 13,190.00	\$ 57,650.00	\$ 1,822.50	\$ -	\$ 600.88	\$ 17,269.19	\$ 60,358.33	\$ 163,490.90	
Oct-19	\$ 17,050.00	\$ 27,775.00	\$ 87,300.00	\$ 6,600.00	\$ -	\$ 19,589.69	\$ 21,458.97	\$ -	\$ 179,773.66	
Nov-19	\$ 15,600.00	\$ 12,785.00	\$ 123,650.00	\$ 7,050.00	\$ -	\$ 10,503.20	\$ 14,375.10	\$ 39,094.66	\$ 223,057.96	
Dec-19	\$ 10,000.00	\$ 46,075.00	\$ 110,550.00	\$ 2,000.00	\$ -	\$ 72,321.43	\$ 14,467.92	\$ 24,528.00	\$ 279,942.35	
Jan-20	\$ 18,750.00	\$ 64,240.00	\$ 227,125.00	\$ 12,030.00	\$ -	\$ -	\$ 48,533.90	\$ -	\$ 370,678.90	
Feb-20	\$ 13,987.45	\$ 11,695.00	\$ 110,400.00	\$ 12,500.00	\$ -	\$ 5,240.34	\$ 7,471.62	\$ 43,652.31	\$ 204,946.72	
Mar-20	\$ 18,644.27	\$ 12,690.00	\$ 127,750.00	\$ 500.00	\$ -	\$ -	\$ 15,936.51	\$ -	\$ 175,520.78	
Apr-20	\$ 7,350.00	\$ 14,210.00	\$ 55,050.00	\$ 2,350.00	\$ -	\$ 7,292.39	\$ 19,448.00	\$ 88,056.56	\$ 193,756.95	
May-20	\$ 22,700.00	\$ 8,010.00	\$ 131,181.97	\$ 4,750.00	\$ -	\$ 2,118.03	\$ 16,040.66	\$ -	\$ 184,800.66	
Jun-20	\$ 18,278.35	\$ 44,110.00	\$ 105,150.00	\$ 12,600.00	\$ -	\$ -	\$ 12,611.64	\$ -	\$ 192,749.99	
<b>FY 2019 TOTAL</b>	\$ 183,710.07	\$ 324,510.00	\$ 1,326,491.64	\$ 79,042.50	\$ (7,841.48)	\$ 124,092.96	\$ 223,548.29	\$ 344,568.28	\$ 2,598,122.26	\$ 216,510.19
Jul-20	\$ 15,600.00	\$ 32,830.00	\$ 101,581.01	\$ 6,625.00	\$ (3,952.13)	\$ 2,399.00	\$ 17,259.09	\$ 46,225.16	\$ 218,567.13	
Aug-20	\$ 10,533.48	\$ 33,915.00	\$ 70,306.01	\$ 5,300.00	\$ -	\$ 9,515.70	\$ 12,295.32	\$ 19,699.69	\$ 161,565.20	
Sep-20	\$ 9,950.00	\$ 20,805.00	\$ 112,200.00	\$ 15,480.00	\$ -	\$ -	\$ 17,539.71	\$ -	\$ 175,974.71	
Oct-20	\$ 24,125.00	\$ 25,150.00	\$ 143,915.54	\$ 6,500.00	\$ -	\$ 883.50	\$ 15,733.50	\$ 80,012.84	\$ 296,320.38	
Nov-20	\$ 9,150.00	\$ 25,665.00	\$ 81,625.00	\$ 9,200.00	\$ -	\$ -	\$ 10,679.13	\$ 80,600.75	\$ 216,919.88	
Dec-20	\$ 16,200.00	\$ 33,545.00	\$ 142,709.36	\$ 6,850.00	\$ -	\$ 600.88	\$ 11,014.99	\$ -	\$ 210,920.23	
Jan-21	\$ 10,650.00	\$ 15,440.00	\$ 63,625.00	\$ 13,500.00	\$ -	\$ 39,232.25	\$ 33,393.10	\$ 6,749.21	\$ 182,589.56	
Feb-21	\$ 23,600.00	\$ 89,725.00	\$ 291,677.98	\$ 20,500.00	\$ -	\$ 1,338.21	\$ 9,202.92	\$ -	\$ 436,044.11	
Mar-21	\$ 23,550.00	\$ 58,015.00	\$ 153,703.99	\$ 25,000.00	\$ -	\$ 7,292.39	\$ 10,833.29	\$ -	\$ 278,394.67	
Apr-21	\$ 16,900.00	\$ 10,730.00	\$ 82,854.12	\$ 38,950.00	\$ -	\$ 2,356.03	\$ 14,998.02	\$ 54,634.99	\$ 221,423.16	
May-21	\$ 17,300.00	\$ 14,530.00	\$ 66,125.00	\$ 8,500.00	\$ -	\$ -	\$ 10,961.23	\$ 20,383.90	\$ 137,800.13	
Jun-21	\$ 15,800.00	\$ 44,595.00	\$ 101,150.00	\$ 44,737.50	\$ -	\$ -	\$ 11,266.15	\$ 48,188.74	\$ 265,737.39	
<b>FY 2020 TOTAL</b>	\$ 193,358.48	\$ 404,945.00	\$ 1,411,473.01	\$ 201,142.50	\$ (3,952.13)	\$ 63,617.96	\$ 175,176.45	\$ 356,495.28	\$ 2,802,256.55	\$ 233,521.38
REVENUE CODE →	4411118	4411179	4411379	4421008	4411311	4451103	4580000	4590000		
REVENUE CODE DESCRIPTION →	LICENSE FEE	PERMIT FEES	ANNUAL ADMINISTRATION FEE	CIVIL OR CRIMINAL PENALTIES	5% TRANSFER TO EEF	PAYMENT IN LIEU OF BONDS	TREASURY INVESTMENT INCOME	TREASURY REALIZED GAIN/LOSS ON SALE OF INVESTMENTS	TOTAL	MONTHLY AVERAGE REVENUE

# Noncoal Fund Fees

July 1, 2021



— Permit Fee — License Fee — Annual Administration Fee ..... Permit Fee Trendline ..... License Fee Trendline ..... Annual Admin. Fee Trendline

# Noncoal Fund Revenue and Expenditures

July 2, 2021

