

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

SUMMARY OF EXPENDITURES

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	\$ 2,570,902.36	\$ 83,361.15	\$ -	\$ 2,962.93	\$ (7,628.40)	\$ 2,649,598.04	\$ 220,799.84
FY 2015 TOTAL	\$ 2,950,706.79	\$ 85,900.58	\$ -	\$ 3,357.57	\$ (9,419.51)	\$ 3,030,545.43	\$ 252,545.45
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
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
FY 2018 TOTAL	\$ 3,433,689.32	\$ 212,097.12	\$ 27,576.00	\$ 4,050.63	\$ (10,806.44)	\$ 3,666,606.63	\$ 305,550.55
Jul-19	\$ 255,418.90	\$ 2,790.22	\$ -	\$ -	\$ (1,411.03)	\$ 256,798.09	
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	\$ 35,010.04	\$ -	\$ -	\$ (1,232.24)	\$ 323,811.53	
Apr-20	\$ 312,459.25	\$ 8,413.53	\$ -	\$ -	\$ (955.93)	\$ 319,916.85	
May-20	\$ 408,997.00	\$ 16,948.92	\$ -	\$ 989.63	\$ -	\$ 426,935.55	
Jun-20	\$ 267,897.81	\$ 3,048.14	\$ -	\$ 989.63	\$ (235.10)	\$ 271,700.48	
FY 2019 TOTAL	\$ 3,722,091.54	\$ 92,792.49	\$ -	\$ 3,958.52	\$ (9,690.39)	\$ 3,809,152.16	\$ 317,429.35
Jul-20	\$ 274,977.50	\$ 124.72	\$ -	\$ -	\$ (291.36)	\$ 274,810.86	
Aug-20	\$ 281,735.65	\$ 2,513.04	\$ -	\$ -	\$ (395.48)	\$ 283,853.21	
Sep-20	\$ 270,644.66	\$ 28.93	\$ -	\$ -	\$ (543.02)	\$ 270,130.57	
Oct-20	\$ 426,898.89	\$ 1,009.27	\$ -	\$ -	\$ (197.80)	\$ 427,710.36	
Nov-20	\$ 273,764.78	\$ 4,001.35	\$ -	\$ 993.24	\$ (280.65)	\$ 278,478.72	
Dec-20	\$ 261,577.10	\$ -	\$ -	\$ -	\$ (551.48)	\$ 261,025.62	
Jan-21	\$ 255,506.57	\$ 16,301.06	\$ -	\$ -	\$ (526.42)	\$ 271,281.21	
Feb-21	\$ 285,808.79	\$ 21,298.90	\$ -	\$ 993.24	\$ (514.41)	\$ 307,586.52	
Mar-21	\$ 278,669.64	\$ 40,171.61	\$ -	\$ -	\$ (364.02)	\$ 318,477.23	
Apr-21	\$ 403,994.24	\$ (34,066.56)	\$ -	\$ 993.24	\$ (361.89)	\$ 370,559.03	
May-21	\$ 273,703.82	\$ 147,019.91	\$ -	\$ -	\$ (558.56)	\$ 420,165.17	
Jun-21	\$ (503,823.34)	\$ 1,306.68	\$ -	\$ 993.24	\$ -	\$ (501,523.42)	
FY 2020 TOTAL	\$ 2,783,458.30	\$ 199,708.91	\$ -	\$ 3,972.96	\$ (4,585.09)	\$ 2,982,555.08	\$ 248,546.26
Jul-21	\$ 157,688.86	\$ 19.30	\$ -	\$ -	\$ (1,706.77)	\$ 156,001.39	
Aug-21	\$ 280,451.74	\$ 2,116.96	\$ -	\$ -	\$ (529.04)	\$ 282,039.66	
Sep-21	\$ 275,866.66	\$ 3,774.25	\$ -	\$ -	\$ (1,061.24)	\$ 278,579.67	
Oct-21	\$ 401,462.10	\$ 2,635.23	\$ -	\$ -	\$ (1,064.06)	\$ 403,033.27	
Nov-21	\$ 289,991.67	\$ 1,768.67	\$ -	\$ 1,000.00	\$ (1,035.11)	\$ 291,725.23	
Dec-21	\$ 261,507.12	\$ 897.18	\$ -	\$ -	\$ (1,263.28)	\$ 261,141.02	
Jan-22	\$ (195,142.60)	\$ 722.58	\$ -	\$ -	\$ (693.10)	\$ (195,113.12)	
Feb-22	\$ 275,118.27	\$ 9,082.55	\$ -	\$ 1,000.00	\$ (1,981.79)	\$ 283,219.03	
Mar-22	\$ 271,529.39	\$ 2,873.68	\$ -	\$ -	\$ (533.24)	\$ 273,869.83	
Apr-22	\$ 418,194.66	\$ 2,336.26	\$ -	\$ 1,000.00	\$ (663.35)	\$ 420,867.57	
May-22	\$ 285,536.38	\$ 10,879.42	\$ -	\$ -	\$ (794.94)	\$ 295,620.86	
Jun-22	\$ 277,878.50	\$ 86,761.27	\$ -	\$ 1,000.00	\$ (650.79)	\$ 364,988.98	
FY 2021 TOTAL	\$ 3,000,082.75	\$ 123,867.35	\$ -	\$ 4,000.00	\$ (11,976.71)	\$ 3,115,973.39	\$ 259,664.45
Jul-22	\$ 140,189.04	\$ 478.32	\$ -	\$ -	\$ (1,178.10)	\$ 139,489.26	
Aug-22	\$ 223,896.14	\$ 2,188.14	\$ -	\$ -	\$ (1,745.79)	\$ 224,338.49	
Sep-22	\$ 294,503.85	\$ 3,680.48	\$ -	\$ -	\$ (1,490.81)	\$ 296,693.52	
Oct-22	\$ 188,976.28	\$ 10,657.65	\$ -	\$ -	\$ (1,271.45)	\$ 198,362.48	
Nov-22	\$ 186,839.94	\$ 6,700.27	\$ -	\$ -	\$ (2,905.09)	\$ 190,635.12	
Dec-22	\$ 176,712.16	\$ 30,566.59	\$ -	\$ 1,000.00	\$ (1,425.79)	\$ 206,852.96	
Jan-23	\$ 178,903.65	\$ 29,907.07	\$ -	\$ 1,000.00	\$ (1,321.13)	\$ 208,489.59	
Feb-23	\$ 204,608.59	\$ 45,976.00	\$ -	\$ -	\$ (1,374.43)	\$ 249,210.16	
Mar-23	\$ 271,949.28	\$ (14,329.61)	\$ -	\$ -	\$ (932.67)	\$ 256,687.00	
Apr-23	\$ 217,223.32	\$ 5,722.14	\$ -	\$ 1,000.00	\$ (1,487.83)	\$ 222,457.63	
May-23	\$ 179,265.01	\$ 173,556.55	\$ -	\$ -	\$ (488.23)	\$ 352,333.33	
Jun-23	\$ 179,306.85	\$ 42,738.94	\$ -	\$ 1,000.00	\$ (1,012.00)	\$ 222,033.79	
FY 2022 TOTAL	\$ 2,442,374.11	\$ 337,842.54	\$ -	\$ 4,000.00	\$ (16,633.32)	\$ 2,767,583.33	\$ 230,631.94
Jul-23	\$ 86,745.83	\$ -	\$ -	\$ -	\$ (787.23)	\$ 85,958.60	
Aug-23	\$ 231,249.87	\$ 4,828.14	\$ -	\$ -	\$ (1,264.03)	\$ 234,813.98	
Sep-23	\$ 221,970.69	\$ 2,833.49	\$ -	\$ -	\$ (445.84)	\$ 224,358.34	
Oct-23	\$ 36,360.96	\$ 57,227.66	\$ -	\$ -	\$ (859.00)	\$ 92,729.62	
Nov-23	\$ 129,006.29	\$ 96,533.87	\$ -	\$ -	\$ (906.42)	\$ 224,633.74	
Dec-23	\$ 2,665.22	\$ 73,016.77	\$ -	\$ 1,000.00	\$ (1,175.55)	\$ 75,506.44	
Jan-24	\$ 1,382.72	\$ 86,312.08	\$ -	\$ 1,000.00	\$ (1,409.69)	\$ 87,285.11	
Feb-24	\$ 3,885.95	\$ 72,021.02	\$ -	\$ -	\$ (1,034.10)	\$ 74,872.87	
Mar-24	\$ 2,980.09	\$ 55,878.75	\$ -	\$ -	\$ (1,276.91)	\$ 57,581.93	
Apr-24						\$ -	
May-24						\$ -	
Jun-24						\$ -	
FY 2023 TOTAL	\$ 716,247.62	\$ 448,651.78	\$ -	\$ 2,000.00	\$ (9,158.77)	\$ 1,157,740.63	\$ 96,478.39
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

Noncoal Fund Revenue and Expenditures

