

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

SUMMARY OF EXPENDITURES

11/2/20

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
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	\$ 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	
FY 2018 TOTAL	\$ 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	
FY 2019 TOTAL	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2020 TOTAL	\$ 1,254,256.70	\$ 7,671.43	\$ -	\$ -	\$ (1,427.66)	\$ 1,260,500.47	\$ 315,125.12