

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 ↓							
<b>FY 2014 TOTAL</b>	\$ 2,570,902.36	\$ 83,361.15	\$ -	\$ 2,962.93	\$ (7,628.40)	\$ 2,649,598.04	\$ 220,799.84
<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
<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	\$ 1,170.68	\$ -	\$ -	\$ (942.27)	\$ 282,397.64	
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	\$ 777.85	\$ -	\$ -	\$ (1,311.18)	\$ 260,890.82	
Nov-18	\$ 373,241.14	\$ 120,869.20	\$ -	\$ -	\$ (683.50)	\$ 493,426.84	
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	\$ 703.05	\$ -	\$ 1,012.66	\$ (270.06)	\$ 303,103.02	
May-19	\$ 387,637.75	\$ 384.05	\$ -	\$ 1,012.66	\$ (760.80)	\$ 388,273.66	
Jun-19	\$ 271,301.73	\$ 52,950.13	\$ -	\$ 1,012.65	\$ (1,100.84)	\$ 324,163.67	
<b>FY 2018 TOTAL</b>	\$ 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	
<b>FY 2019 TOTAL</b>	\$ 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)	
<b>FY 2020 TOTAL</b>	\$ 2,783,458.30	\$ 199,708.91	\$ -	\$ 3,972.96	\$ (4,585.09)	\$ 2,982,555.08	\$ 248,546.26
Jul-21	\$ 277,532.00	\$ 17,081.31	\$ -	\$ -	\$ (1,706.77)	\$ 292,906.54	
Aug-21	\$ 280,450.17	\$ 11,058.52	\$ -	\$ -	\$ (529.04)	\$ 290,979.65	
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						\$ -	
Feb-22						\$ -	
Mar-22						\$ -	
Apr-22						\$ -	
May-22						\$ -	
Jun-22						\$ -	
<b>FY 2021 TOTAL</b>	\$ 1,786,809.72	\$ 37,215.16	\$ -	\$ 1,000.00	\$ (6,659.50)	\$ 1,818,365.38	\$ 363,673.08
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