

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

SUMMARY OF REVENUE

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 ↓										
FY 2013 TOTAL	\$ 216,340.42	\$ 229,755.00	\$ 589,925.00	\$ 218,053.20	\$ (15,182.13)	\$ 104,549.86	\$ -	\$ -	\$ 1,343,441.35	\$ 111,953.45
FY 2014 TOTAL	\$ 212,617.46	\$ 410,525.00	\$ 1,265,140.00	\$ 135,320.04	\$ (10,902.67)	\$ 48,127.68	\$ -	\$ -	\$ 2,060,827.51	\$ 171,735.63
FY 2015 TOTAL	\$ 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
FY 2016 TOTAL	\$ 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
FY 2017 TOTAL	\$ 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
FY 2018 TOTAL	\$ 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
FY 2019 TOTAL	\$ 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
FY 2020 TOTAL	\$ 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
FY 2021 TOTAL	\$ 193,358.48	\$ 383,485.00	\$ 1,411,473.01	\$ 201,142.50	\$ (3,952.13)	\$ 63,617.96	\$ 175,176.45	\$ 356,495.28	\$ 2,780,796.55	\$ 231,733.05
Jul-21	\$ 17,050.00	\$ 73,955.00	\$ 98,999.66	\$ 28,125.00	\$ -	\$ 883.50	\$ 26,242.94	\$ -	\$ 245,256.10	
Aug-21	\$ 14,225.00	\$ 17,385.00	\$ 88,818.95	\$ 6,255.00	\$ (10,057.13)	\$ 7,089.70	\$ 10,255.71	\$ -	\$ 133,972.23	
Sep-21	\$ 13,350.00	\$ 46,740.00	\$ 123,435.47	\$ 10,875.00	\$ -	\$ 3,950.00	\$ 10,991.49	\$ -	\$ 209,341.96	
Oct-21	\$ 21,950.00	\$ 20,665.00	\$ 124,210.11	\$ 39,000.00	\$ -	\$ 5,025.00	\$ 14,701.05	\$ -	\$ 225,551.16	
Nov-21	\$ 12,300.00	\$ 34,100.00	\$ 77,425.00	\$ 18,750.00	\$ -	\$ 667,109.58	\$ 9,947.29	\$ -	\$ 819,631.87	
Dec-21	\$ 17,300.00	\$ 63,280.00	\$ 145,802.00	\$ 4,260.00	\$ -	\$ 46,937.61	\$ 10,697.49	\$ -	\$ 288,277.10	
Jan-22	\$ 18,900.00	\$ 35,825.00	\$ 266,062.50	\$ 15,250.00	\$ -	\$ -	\$ 27,448.87	\$ -	\$ 363,486.37	
Feb-22	\$ 14,350.00	\$ 34,050.00	\$ 164,208.50	\$ 42,215.00	\$ -	\$ 1,338.21	\$ 9,525.84	\$ -	\$ 265,687.55	
Mar-22	\$ 12,025.00	\$ 26,675.00	\$ 81,075.00	\$ 2,728.00	\$ -	\$ 9,410.41	\$ 10,599.88	\$ -	\$ 142,513.29	
Apr-22	\$ 16,850.00	\$ 78,775.00	\$ 117,120.74	\$ 33,350.00	\$ -	\$ -	\$ 15,558.01	\$ -	\$ 261,653.75	
May-22	\$ 15,600.00	\$ 18,625.00	\$ 73,425.00	\$ 8,580.01	\$ -	\$ -	\$ 11,744.90	\$ -	\$ 127,974.91	
Jun-22	\$ 14,900.00	\$ 28,425.00	\$ 112,820.13	\$ 6,875.00	\$ -	\$ 9,206.55	\$ 13,640.95	\$ -	\$ 185,867.63	
FY 2022 TOTAL	\$ 188,800.00	\$ 478,500.00	\$ 1,473,403.06	\$ 216,263.01	\$ (10,057.13)	\$ 750,950.56	\$ 171,354.42	\$ -	\$ 3,269,213.92	\$ 272,434.49
Jul-22	\$ 23,150.00	\$ 14,775.00	\$ 155,039.88	\$ 21,542.50	\$ (10,813.15)	\$ 3,282.50	\$ 15,503.79	\$ -	\$ 222,480.52	
Aug-22	\$ 8,600.00	\$ 10,990.00	\$ 67,184.31	\$ 4,390.00	\$ -	\$ -	\$ 10,237.25	\$ -	\$ 101,401.56	
Sep-22	\$ 20,800.00	\$ 14,575.00	\$ 188,011.20	\$ 15,087.50	\$ -	\$ 7,810.31	\$ 12,994.63	\$ -	\$ 259,278.64	
Oct-22	\$ 15,300.00	\$ 27,950.00	\$ 82,986.13	\$ 38,250.00	\$ -	\$ -	\$ 19,253.36	\$ -	\$ 183,739.49	
Nov-22	\$ 16,700.00	\$ 68,710.00	\$ 156,166.27	\$ 2,250.00	\$ -	\$ 43,875.73	\$ 13,233.91	\$ -	\$ 300,935.91	
Dec-22	\$ 12,300.00	\$ 41,525.00	\$ 148,053.03	\$ 27,350.00	\$ -	\$ 2,923.00	\$ 14,386.40	\$ -	\$ 246,537.43	
Jan-23	\$ 16,600.00	\$ 12,475.00	\$ 229,338.36	\$ 14,910.00	\$ -	\$ -	\$ 21,942.80	\$ -	\$ 295,266.16	
Feb-23	\$ 16,800.00	\$ 38,050.00	\$ 123,760.77	\$ 25,070.01	\$ -	\$ 1,338.21	\$ 15,491.86	\$ -	\$ 220,510.85	
Mar-23	\$ 22,450.00	\$ 37,275.00	\$ 147,979.22	\$ 28,820.00	\$ -	\$ -	\$ 17,891.20	\$ -	\$ 254,415.42	
Apr-23	\$ 16,850.00	\$ 39,200.00	\$ 113,758.18	\$ 7,745.00	\$ -	\$ 7,292.39	\$ 20,650.14	\$ -	\$ 205,495.71	
May-23	\$ 16,000.00	\$ 35,825.00	\$ 113,941.90	\$ 1,750.00	\$ -	\$ 950.00	\$ 20,330.06	\$ -	\$ 188,796.96	
Jun-23	\$ 3,050.00	\$ 33,875.00	\$ 14,153.45	\$ 18,872.50	\$ -	\$ -	\$ 24,846.28	\$ -	\$ 94,797.23	
FY 2023 TOTAL	\$ 188,600.00	\$ 375,225.00	\$ 1,540,372.70	\$ 206,037.51	\$ (10,813.15)	\$ 67,472.14	\$ 206,761.68	\$ -	\$ 2,573,655.88	\$ 214,471.32
Jul-23	\$ 15,300.00	\$ 15,450.00	\$ 102,375.00	\$ -	\$ -	\$ -	\$ 24,942.96	\$ -	\$ 158,067.96	
Aug-23	\$ 25,050.00	\$ 24,775.00	\$ 239,560.22	\$ 37,254.79	\$ (10,301.88)	\$ 9,511.86	\$ 20,186.48	\$ -	\$ 346,036.47	
Sep-23	\$ 11,750.00	\$ 10,050.00	\$ 66,273.46	\$ 80,875.00	\$ -	\$ -	\$ 23,183.65	\$ -	\$ 192,132.11	
Oct-23	\$ 17,950.00	\$ 20,450.00	\$ 126,030.45	\$ 5,345.00	\$ -	\$ 10,215.93	\$ 24,792.97	\$ -	\$ 204,784.35	
Nov-23	\$ 13,200.00	\$ 10,050.00	\$ 136,805.77	\$ 19,215.00	\$ -	\$ -	\$ 21,000.86	\$ -	\$ 200,271.63	
Dec-23	\$ 15,450.00	\$ 9,150.00	\$ 174,516.44	\$ 10,686.00	\$ -	\$ 1,687.00	\$ 26,059.71	\$ -	\$ 237,549.15	
Jan-24	\$ 23,100.00	\$ 31,685.00	\$ 270,184.01	\$ -	\$ -	\$ 44,713.73	\$ 30,899.09	\$ -	\$ 400,581.83	
Feb-24	\$ 10,750.00	\$ 17,985.00	\$ 131,852.52	\$ 3,250.00	\$ -	\$ 3,310.66	\$ 25,865.15	\$ -	\$ 193,013.33	
Mar-24	\$ 26,150.00	\$ 29,190.00	\$ 205,407.59	\$ 17,672.50	\$ -	\$ 7,890.39	\$ 27,511.41	\$ -	\$ 313,821.89	
Apr-24	\$ 9,650.00	\$ 25,170.00	\$ 97,266.40	\$ 11,800.00	\$ -	\$ -	\$ 33,943.05	\$ -	\$ 177,829.45	
May-24	\$ 21,350.00	\$ 42,161.00	\$ 121,810.57	\$ 15,520.00	\$ -	\$ -	\$ 30,756.63	\$ -	\$ 231,598.20	
Jun-24	\$ 11,800.00	\$ 34,485.00	\$ 83,180.30	\$ 42,267.50	\$ -	\$ 950.00	\$ 34,630.61	\$ -	\$ 207,313.41	
FY 2024 TOTAL	\$ 201,500.00	\$ 270,601.00	\$ 1,755,262.73	\$ 243,885.79	\$ (10,301.88)	\$ 78,279.57	\$ 323,772.57	\$ -	\$ 2,862,999.78	\$ 238,583.32
Jul-24	\$ 18,350.00	\$ 41,270.00	\$ 172,695.04	\$ 5,615.00	\$ (12,194.29)	\$ 40,571.45	\$ 35,525.21	\$ -	\$ 301,832.41	
Aug-24	\$ 10,170.00	\$ 8,700.00	\$ 85,005.90	\$ 6,500.00	\$ -	\$ -	\$ 31,098.57	\$ -	\$ 202,503.81	
Sep-24	\$ 11,650.00	\$ 14,885.00	\$ 130,436.65	\$ 5,135.00	\$ -	\$ 2,462.00	\$ 35,285.70	\$ -	\$ 199,854.35	
Oct-24	\$ 15,325.00	\$ 15,910.00	\$ 107,612.17	\$ 16,050.01	\$ -	\$ 600.88	\$ 35,102.56	\$ -	\$ 190,600.62	
Nov-24	\$ 10,450.00	\$ 10,080.00	\$ 145,012.64	\$ 7,900.00	\$ -	\$ 1,662.50	\$ 34,540.43	\$ -	\$ 209,645.57	
Dec-24	\$ 14,175.00	\$ 22,625.00	\$ 197,785.09	\$ 17,386.90	\$ -	\$ 5,005.50	\$ 35,826.16	\$ -	\$ 292,803.65	
Jan-25	\$ 28,100.00	\$ 7,235.00	\$ 372,798.32	\$ 22,500.00	\$ -	\$ (2,410.34)	\$ 39,733.41	\$ -	\$ 467,956.39	
Feb-25	\$ 12,150.00	\$ 20,025.00	\$ 84,737.62	\$ 10,750.00	\$ -	\$ 7,292.39	\$ 35,888.57	\$ -	\$ 170,843.58	
Mar-25	\$ 11,650.00	\$ 37,720.00	\$ 76,784.21	\$ 20,670.00	\$ -	\$ 1,661.00	\$ 35,298.67	\$ -	\$ 183,783.88	
Apr-25	\$ 27,350.00	\$ 11,375.00	\$ 187,280.75	\$ 2,532.50	\$ -	\$ 598.00	\$ 42,942.37	\$ -	\$ 272,078.62	
May-25	\$ 9,875.00	\$ 21,980.00	\$ 115,235.61	\$ 14,420.00	\$ -	\$ -	\$ 39,306.66	\$ -	\$ 200,817.27	
Jun-25	\$ 14,575.00	\$ 29,745.00	\$ 72,397.26	\$ 9,750.00	\$ -	\$ 950.00	\$ 42,166.18	\$ -	\$ 169,583.44	
FY 2025 TOTAL	\$ 183,820.00	\$ 241,550.00	\$ 1,747,781.26	\$ 139,209.41	\$ (12,194.29)	\$ 58,393.38	\$ 442,714.49	\$ -	\$ 2,862,303.59	\$ 238,525.30
Jul-25	\$ 20,375.00	\$ 55,135.00	\$ 175,246.53	\$ 34,925.00	\$ (6,960.47)	\$ 43,558.73	\$ 44,159.68	\$ -	\$ 366,439.47	
Aug-25	\$ 8,325.00	\$ 39,695.00	\$ 105,635.30	\$ 4,540.00	\$ -	\$ 7,215.22	\$ 38,405.34	\$ -	\$ 203,815.86	
Sep-25	\$ 12,425.05	\$ 15,295.00	\$ 109,166.95	\$ 10,017.50	\$ -	\$ 8,731.55	\$ 44,252.86	\$ -	\$ 199,888.91	
Oct-25	\$ 16,525.50	\$ 62,960.00	\$ 160,015.00	\$ 11,500.00	\$ -	\$ 1,484.38	\$ 45,276.74	\$ -	\$ 297,761.62	
Nov-25	\$ 11,699.50	\$ 56,045.00	\$ 86,376.54	\$ 23,500.00	\$ -	\$ 2,458.00	\$ 44,022.26	\$ -	\$ 224,101.30	
Dec-25	\$ 16,250.00	\$ 37,530.00	\$ 245,764.47	\$ 5,920.00	\$ -	\$ 7,708.14	\$ 44,149.81	\$ -	\$ 357,322.42	
FY 2026 TOTAL	\$ 85,600.05	\$ 266,660.00	\$ 882,204.79	\$ 90,402.50	\$ (6,960.47)	\$ 71,156.02	\$ 260,266.69	\$ -	\$ 1,649,329.58	\$ 274,888.26
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

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

SUMMARY OF EXPENDITURES

COMMITMENT ITEM →	\$ 6,100,000.00	\$ 6,300,000.00	\$ 6,400,000.00	\$ 6,900,000.00	\$ 9,200,000.00		
COMMITMENT ITEM DESCRIPTION →	PERSONNEL SERVICES	OPERATIONAL EXPENSES	FIXED ASSET EXPENSES	NON-EXPENSE ITEMS	MISCELLANEOUS EXPENSE TRANSFERS	TOTAL	MONTHLY AVERAGE EXPENDITURES
MONTH/YEAR ↓							
FY 2013 TOTAL	\$ 2,901,043.62	\$ 60,955.59	\$ -	\$ 3,003.96	\$ (11,675.88)	\$ 2,953,327.29	\$ 246,110.61
FY 2014 TOTAL	\$ 2,979,145.84	\$ 58,733.66	\$ -	\$ 5,649.70	\$ (8,373.86)	\$ 3,035,155.34	\$ 252,929.61
FY 2015 TOTAL	\$ 2,570,902.36	\$ 83,361.15	\$ -	\$ 2,962.93	\$ (7,628.40)	\$ 2,649,598.04	\$ 220,799.84
FY 2016 TOTAL	\$ 2,950,706.79	\$ 85,900.58	\$ -	\$ 3,357.57	\$ (9,419.51)	\$ 3,030,545.43	\$ 252,545.45
FY 2017 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 2018 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 2019 TOTAL	\$ 3,433,689.32	\$ 212,097.12	\$ 27,576.00	\$ 4,050.63	\$ (10,806.44)	\$ 3,666,606.63	\$ 305,550.55
FY 2020 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 2021 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 2022 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 2023 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	\$ 525.67	\$ 2,368.98	\$ -	\$ -	\$ (2,391.90)	\$ 502.75	
May-24	\$ 77.22	\$ 140,462.76	\$ -	\$ 1,000.00	\$ (1,084.62)	\$ 140,455.36	
Jun-24	\$ 2,371.48	\$ 155,000.54	\$ -	\$ 1,000.00	\$ (379.68)	\$ 157,992.34	
FY 2024 TOTAL	\$ 719,221.99	\$ 746,484.06	\$ -	\$ 4,000.00	\$ (13,014.97)	\$ 1,456,691.08	\$ 121,390.92
Jul-24	\$ 698.35	\$ -	\$ -	\$ -	\$ (1,355.69)	\$ (657.34)	
Aug-24	\$ 1,147.04	\$ 30.38	\$ -	\$ -	\$ (2,075.60)	\$ (898.18)	
Sep-24	\$ 563.99	\$ 89.34	\$ -	\$ -	\$ (1,581.07)	\$ (927.74)	
Oct-24	\$ 4,476.89	\$ 4,290.58	\$ -	\$ 1,000.00	\$ (734.91)	\$ 9,032.56	
Nov-24	\$ 2,332.71	\$ 258.01	\$ -	\$ -	\$ (1,052.88)	\$ 1,537.84	
Dec-24	\$ 2,690.13	\$ 26,354.91	\$ -	\$ -	\$ (526.18)	\$ 28,518.86	
Jan-25	\$ 5,296.26	\$ 33,812.99	\$ -	\$ 1,000.00	\$ (862.50)	\$ 39,246.75	
Feb-25	\$ 2,158.09	\$ 45,834.75	\$ -	\$ -	\$ (2,052.03)	\$ 45,940.81	
Mar-25	\$ 1,901.16	\$ 14,957.40	\$ -	\$ -	\$ (1,217.71)	\$ 15,640.85	
Apr-25	\$ 1,804.83	\$ 519.67	\$ -	\$ 1,000.00	\$ (1,694.41)	\$ 1,630.09	
May-25	\$ 386.69	\$ 5,842.38	\$ -	\$ -	\$ (1,831.32)	\$ 4,397.75	
Jun-25	\$ 3,890.38	\$ 5,290.35	\$ -	\$ 1,000.00	\$ (191.63)	\$ 9,989.10	
FY 2025 TOTAL	\$ 27,346.52	\$ 137,280.76	\$ -	\$ 4,000.00	\$ (15,175.93)	\$ 153,451.35	\$ 12,787.61
Jul-25	\$ (944.55)	\$ -	\$ -	\$ -	\$ (2,402.12)	\$ (3,346.67)	
Aug-25	\$ -	\$ 98.90	\$ -	\$ -	\$ -	\$ 98.90	
Sep-25	\$ -	\$ 13.56	\$ -	\$ -	\$ -	\$ 13.56	
Oct-25	\$ 373.68	\$ 192.45	\$ -	\$ -	\$ -	\$ 566.13	
Nov-25	\$ 1,029.90	\$ 286.49	\$ -	\$ 750.00	\$ (528.35)	\$ 1,808.04	
Dec-25	\$ 313.02	\$ 7,870.63	\$ -	\$ -	\$ (746.04)	\$ 7,437.61	
FY 2026 TOTAL	\$ 772.05	\$ 8,462.03	\$ -	\$ 750.00	\$ (3,406.51)	\$ 6,577.57	\$ 1,096.26
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

