

DoR Remedial Action Fund - December 2019

Expenses	Prior FY 18-19 Expenses	YTD Actual Thru 11/30/19	December 2019 Expenses	Current YTD Expenses Thru 12/31/19	% Curr YTD / Prior FY Expenses
010 Regular Salaries	\$2,213,051.78	\$947,087.71	\$158,830.82	\$1,105,918.53	49.97%
010 Interdepartmental Salaries	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
012 Longevity Pay	\$91,268.24	\$35,300.00	\$7,000.00	\$42,300.00	46.35%
014 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
013, 015, 016, 017, 018, 019 Paid Leave	\$368,171.61	\$168,885.04	\$66,845.65	\$235,730.69	64.03%
02 Benefits	\$1,055,333.38	\$477,939.76	\$96,552.54	\$574,492.30	54.44%
02 Interdeparmtental Benefits	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Personnel Expenses	\$3,727,825.01	\$1,629,212.51	\$329,229.01	\$1,958,441.52	52.54%
03 Travel	\$75,538.42	\$16,541.12	\$5,531.43	\$22,072.55	29.22%
04 Printing & Duplicating	\$548.00	\$0.00	\$0.00	\$0.00	0.00%
05 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
06 Communications	\$4,637.53	\$4,620.44	\$192.88	\$4,813.32	103.79%
07 Equipment Maintenance	\$2,507.35	\$800.00	\$0.00	\$800.00	31.91%
08 Services from Non-State Entities	\$118,098.87	\$50,198.73	\$0.00	\$50,198.73	42.51%
09 Supplies	\$12,066.34	\$3,745.32	\$6.56	\$3,751.88	31.09%
10 Rental Equipment/Copier	\$659.27	\$274.57	\$86.00	\$360.57	54.69%
11 Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
12 Awards	\$456.87	\$0.00	\$105.10	\$105.10	23.00%
13 Grants & Subsidies	\$1,030,936.66	\$255,159.00	\$0.00	\$255,159.00	24.75%
14 Unclassified	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
14 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Commissary Items for resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Equipment	\$37,133.06	\$0.00	\$0.00	\$0.00	0.00%
21 Training	\$12,339.39	\$1,948.95	\$231.00	\$2,179.95	17.67%
22 Data Processing Supplies	\$5,055.40	\$3,879.55	\$1,221.66	\$5,101.21	100.91%
25 Rent	\$301,055.07	\$116,609.51	\$23,420.08	\$140,029.59	46.51%
25 Services from State Agencies (+ MVM)	\$1,358,324.56	\$643,544.09	\$127,448.63	\$770,992.72	56.76%
Operating Expenses	\$2,959,756.79	\$1,097,321.28	\$158,243.34	\$1,255,564.62	42.42%
Total DoR Expenses	\$6,687,581.80	\$2,726,533.79	\$487,472.35	\$3,214,006.14	48.06%

Revenues	Prior FY 18-19 Revenues	YTD Actual Thru 11/30/19	December 2019 Revenues	Current YTD Revenues Thru 12/31/19	% Curr YTD / Prior FY Revenues
State Appropriation	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%
NPL Match/Dedicated Appropriation	\$1,700,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	117.65%
Federal Revenue	\$1,212,538.38	\$525,130.41	\$84,889.68	\$610,020.09	50.31%
Non-Governmental	\$2,128,975.41	\$594,888.12	\$38,681.49	\$633,569.61	29.76%
Cost Recovery (current services)	\$949,407.37	\$417,811.24	\$109,624.93	\$527,436.17	55.55%
Other	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
Inter-Departmental	\$50,037.56	\$0.00	\$0.00	\$0.00	0.00%
Interest (thru)	\$29,375.76	\$0.00	\$0.00	\$0.00	0.00%
Misc. (Mining - Other)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Misc. (114 SRP Current Services)	\$54.00	\$7.00	\$2.00	\$9.00	16.67%
Total DoR Revenues	\$7,130,388.48	\$4,537,836.77	\$233,198.10	\$4,771,034.87	66.91%

BEGINNING FUND BALANCE	\$3,172,364.93
CHANGE IN FUND BALANCE	\$1,557,028.73
ENDING FUND BALANCE	\$4,729,393.66

	PRIOR YR 18-19	YTD Actual Thru 11/30/19	December 2019	Current YTD Thru 12/31/19
SW Conf Expenses	\$140,919.15	\$4,868.64	\$0.00	\$4,868.64
SW Conf Revenues	\$331,344.78	(\$1,185.00)	\$0.00	-\$1,185.00
Mining-Roan-SFS-SWS Exp	\$45,697.85	\$8,788.11	\$2,456.13	\$11,244.24
Mining-Roan-SFS-SWS Rev	\$108,484.51	\$58,762.00	\$0.00	\$58,762.00
COMBINED ALL EXPENSES and REVENUES:				
Total All Expenses	\$6,874,198.80	\$2,740,190.54	\$489,928.48	\$3,230,119.02
Total All Revenues	\$7,570,217.77	\$4,595,413.77	\$233,198.10	\$4,828,611.87