

# WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

## BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2019 (July 1, 2018 – June 30, 2019)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2018	1,379,290.50	8,740.00	74,082.68	1,313,947.82
August 2018	1,313,947.82	27,705.00	161,019.44	1,245,976.06
September 2018	1,245,976.06	38,425.00	205,196.43	1,212,519.07
October 2018	1,212,519.07	51,940.00	262,705.85	1,168,524.65
November 2018	1,168,524.65	64,785.00	310,958.08	1,133,117.42
December 2018	1,133,117.41	615,550.00	357,063.30	1,637,777.20
January 2019	1,637,777.20	678,932.50	434,732.20	1,623,650.80
February 2019	1,623,650.80	694,977.50	489,506.71	1,584,921.29
March 2019	1,584,921.29	702,742.50	571,744.28	1,510,448.72
April 2019	1,510,448.72	722,597.50	632,753.46	1,469,294.54
May 2019	1,469,294.54	734,852.50	693,043.27	1,421,259.73
June 2019	1,421,259.73	747,127.50	745,665.30	1,380,912.70
<b>YTD REV/EXP</b>		<b>747,127.50</b>	<b>745,665.30</b>	<b>1,380,912.70</b>

\* When balancing above, this table does not account for Revenue Refunds as expenditures. All numbers are taken directly from end of month balance sheets and summary provided.

## APPROVED ANNUAL BUDGET – 2018-2019

<b>2018/19 BUDGET</b>	<b>1<sup>ST</sup> QTR. July - Sept</b>	<b>2<sup>ND</sup> QTR Oct - Dec</b>	<b>3<sup>RD</sup> QTR Jan – March</b>	<b>4<sup>TH</sup> QTR April - June</b>	<b>TOTALS July 2018 – June 2019</b>
<b>PROJECTED REVENUE**</b>	<b>40,000</b>	<b>600,000</b>	<b>100,000</b>	<b>40,000</b>	<b>780,000</b>
<b>ACTUAL REVENUE</b>	<b>38,425</b>	<b>577,125</b>	<b>87,193</b>	<b>44,385</b>	<b>747,128</b>
<b>PROJECTED EXPENSE**</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>220,000</b>	<b>1,120,000</b>
<b>ACTUAL EXPENSE</b>	<b>205,196</b>	<b>151,867</b>	<b>214,681</b>	<b>173,921</b>	<b>745,665</b>

\*\* Per direction provided from the State Budget Office staff, Projected Revenue and Projected Expense were adjusted in the 1<sup>st</sup> – 3<sup>rd</sup> quarter to ensure funds would be available without the potential need for amendments or modifications to the approved expenditure schedules.