

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2021 (July 1, 2020 – June 30, 2021)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2020	1,649,032.48	8,135.00	84,818.17	1,572,349.31
August 2020	1,572,349.31	18,565.00	138,847.76	1,528,749.72
September 2020	1,528,749.72	30,470.00	191,883.68	1,487,618.80
October 2020	1,487,618.80	39,955.00	275,068.36	1,413,919.12
November 2020	1,413,919.12	59,090.00	325,477.82	1,382,644.66
December 2020	1,382,644.66	615,800.00	431,072.36	1,833,760.12
January 2021	1,833,760.12	685,837.50	509,076.15	1,825,863.83
February 2021	1,825,863.83	703,177.50	562,730.66	1,789,549.32
March 2021	1,789,549.32	720,092.50	648,104.56	1,721,090.42
April 2021	1,721,090.42	731,082.50	714,951.43	1,665,233.55
May 2021	1,665,233.55	743,577.50	763,615.91	1,629,064.07
June 2021	1,629,064.07	754,652.50	822,892.46	1,580,862.52
YTD REV/EXP		754,652.50	822,892.46	1,580,862.50

* 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 – 2020-2021

2020/21 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 2020 – June 2021
PROJECTED REVENUE**	40,000	600,000	100,000	40,000	780,000
ACTUAL REVENUE	30,470	585,330	104,292	34,561	754,653
PROJECTED EXPENSE**	300,000	300,000	300,000	220,000	1,120,000
ACTUAL EXPENSE	191,884	239,188	217,033	174,788	822,892

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