

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2017 (July 1, 2016 – June 30, 2017)

| <i>Month</i> | <i>Beginning Balance</i> | <i>Revenue*</i> <i>(YTD)</i> | <i>Expenditures</i> <i>(YTD)</i> | <i>Ending Balance*</i> |
|--------------------|--------------------------|---------------------------------|-------------------------------------|------------------------|
| July 2016 | 1,101,196.72 | 121,520.00 | 57,270.96 | 1,165,945.76 |
| August 2016 | 1,165,945.76 | 151,725.00 | 108,576.65 | 1,144,945.07 |
| September 2016 | 1,144,945.07 | 163,325.00 | 182,928.64 | 1,082,193.08 |
| October 2016 | 1,082,193.08 | 174,285.00 | 256,743.08 | 1,019,338.64 |
| November 2016 | 1,019,338.64 | 187,010.00 | 315,021.76 | 973,784.96 |
| December 2016 | 973,784.96 | 675,945.00 | 385,676.40 | 1,392,065.32 |
| January 2017 | 1,392,065.32 | 779,444.20 | 448,302.96 | 1,433,037.96 |
| February 2017 | 1,433,037.96 | 789,046.90 | 518,264.74 | 1,372,678.88 |
| March 2017 | 1,372,678.88 | 805,071.90 | 596,912.80 | 1,310,955.82 |
| April 2017 | 1,101,196.72 | 811,514.40 | 650,247.19 | 1,264,063.93 |
| May 2017 | 1,264,063.93 | 829,994.50 | 747,648.83 | 1,184,142.39 |
| June 2017 | 1,184,142.39 | 846,894.50 | 797,240.16 | 1,152,451.06 |
| YTD REV/EXP | | | | |

* 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 – 2016-2017

| 2016/17 BUDGET | 1ST QTR. July - Sept | 2ND QTR Oct - Dec | 3RD QTR Jan – March | 4TH QTR April - June | TOTALS July 2016 – June 2017 |
|----------------------------|--|---|---|--|---|
| PROJECTED REVENUE** | 40,000 | 600,000 | 70,000 | 40,000 | 750,000 |
| ACTUAL REVENUE | 163,325 | 512,620 | 129,127 | 41,822 | 846,894 |
| PROJECTED EXPENSE** | 300,000 | 300,000 | 250,000 | 216,000 | 1,066,000 |
| ACTUAL EXPENSE | 182,929 | 202,748 | 211,236 | 200,327 | 797,240 |

** 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.