

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2018 (July 1, 2017 – June 30, 2018)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> <i>(YTD)</i>	<i>Expenditures</i> <i>(YTD)</i>	<i>Ending Balance*</i>
July 2017	1,152,451.06	10,280.00	59,742.20	1,102,988.86
August 2017	1,102,988.86	19,410.00	126,723.69	1,045,137.37
September 2017	1,045,137.37	30,040.00	198,254.12	984,236.64
October 2017	984,236.64	39,770.00	255,488.90	936,732.16
November 2017	936,732.16	77,945.00	332,204.54	898,191.52
December 2017	898,191.52	808,250.00	393,394.08	1,567,306.98
January 2018	1,567,306.98	962,175.00	475,588.52	1,639,037.54
February 2018	1,639,037.54	976,590.00	530,395.11	1,598,645.95
March 2018	1,598,645.95	991,035.00	611,181.42	1,532,304.64
April 2018	1,532,304.64	1,004,165.00	670,931.78	1,485,684.28
May 2018	1,485,684.28	1,020,585.00	738,389.07	1,434,646.99
June 2018	1,434,646.99	1,032,180.00	805,340.56	1,379,290.50
YTD REV/EXP		1,032,180.00	805,340.56	1,379,290.50

* 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 – 2017-2018

<u>2017/18</u> <u>BUDGET</u>	<u>1ST QTR.</u> July - Sept	<u>2ND QTR</u> Oct - Dec	<u>3RD QTR</u> Jan – March	<u>4TH QTR</u> April - June	<u>TOTALS</u> July 2017 – June 2018
PROJECTED REVENUE**	40,000	650,000	150,000	40,000	880,000
ACTUAL REVENUE	30,040	778,210	182,785	41,145	1,032,180
PROJECTED EXPENSE**	316,000	300,000	250,000	200,000	1,066,000
ACTUAL EXPENSE	198,254	195,140	217,787	194,159	805,340

** 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.