

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> <i>(YTD)</i>	<i>Expenditures</i> <i>(YTD)</i>	<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	1,133,117.42	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
YTD REV/EXP		747,127.50	745,665.30	1,380,912.70

* 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

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

** 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.