

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2020 (July 1, 2019 – June 30, 2020)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> <i>(YTD)</i>	<i>Expenditures</i> <i>(YTD)</i>	<i>Ending Balance*</i>
July 2019	1,380,912.70	17,345.00	63,915.92	1,334,341.78
August 2019	1,334,341.78	32,230.00	141,287.54	1,271,885.16
September 2019	1,271,885.16	42,590.00	192,255.48	1,231,247.22
October 2019	1,231,247.22	54,068.40	270,798.93	1,164,182.17
November 2019	1,164,182.17	103,073.40	323,303.90	1,160,682.20
December 2019	1,160,682.20	941,003.40	407,357.22	1,914,558.88
January 2020	1,914,558.88	1,020,108.40	502,839.92	1,898,331.18
February 2020	1,898,331.18	1,038,328.40	552,857.52	1,864,533.58
March 2020	1,864,533.58	1,047,426.40	644,757.60	1,783,733.50
April 2020	1,783,733.50	1,056,866.40	696,171.15	1,741,759.95
May 2020	1,741,759.95	1,068,958.40	755,120.37	1,695,000.73
June 2020	1,695,000.73	1,079,208.40	811,088.62	1,649,032.48
YTD REV/EXP		1,079,208.40	811,088.62	1,649,032.48

* 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 – 2019-2020

2019/20 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 2019 – June 2020
PROJECTED REVENUE**	40,000	720,000	100,000	40,000	915,000
ACTUAL REVENUE	42,590	898,413	106,423	31,782	1,079,208
PROJECTED EXPENSE**	300,000	300,000	300,000	220,000	1,120,000
ACTUAL EXPENSE	192,255	215,102	237,400	166,331	811,088

** 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.