

**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* (YTD)</i>	<i>Expenditures (YTD)</i>	<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
<b>YTD REV/EXP</b>		<b>754,652.50</b>	<b>822,892.46</b>	<b>1,580,862.50</b>

\* 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**

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

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