

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2022 (July 1, 2021 – June 30, 2022)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue* (YTD)</i>	<i>Expenditures (YTD)</i>	<i>Ending Balance*</i>
July 2021	1,580,862.50	12,195.00	86,307.16	1,506,750.36
August 2021	1,506,750.36	25,170.00	141,879.26	1,464,693.26
September 2021	1,464,693.26	36,650.00	216,487.28	1,401,025.24
October 2021	1,401,025.24	46,375.00	275,726.26	1,351,611.26
November 2021	1,351,611.26	109,600.00	331,483.71	1,359,078.81
December 2021	1,359,078.81	855,685.00	438,291.92	1,998,355.60
January 2022	1,998,355.60	901,555.00	511,515.80	1,971,001.72
February 2022	1,971,001.72	913,540.00	571,027.94	1,923,474.58
March 2022	1,923,474.58	925,835.00	649,517.44	1,857,280.08
April 2022	1,857,280.08	935,540.00	711,762.05	1,804,740.47
May 2022	1,804,740.47	949,550.00	762,877.23	1,767,635.29
June 2022	1,767,635.29	956,710.00	826,772.42	1,710,900.10
YTD REV/EXP		956,710.00	826,772.42	1,710,900.10

* 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 – 2021-2022

2021/22 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 2021 – June 2021
PROJECTED REVENUE**	40,000	800,000	100,000	40,000	980,000
ACTUAL REVENUE	36,650	819,035	70,150	30,875	956,710
PROJECTED EXPENSE**	300,000	300,000	300,000	250,000	1,150,000
ACTUAL EXPENSE	216,487	221,805	211,226	177,255	826,772

** 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.