

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2024 (July 1, 2023 – June 30, 2024)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> <i>(YTD)</i>	<i>Expenditures</i> <i>(YTD)</i>	<i>Ending Balance*</i>
July 2023	1,535,332.68	8,680.00	74,512.66	1,469,500.02
August 2023	1,469,500.02	21,780.00	121,474.46	1,435,638.22
September 2023	1,435,638.22	32,273.00	173,950.06	1,393,655.62
October 2023	1,393,655.62	44,173.00	254,136.44	1,325,369.24
November 2023	1,325,369.24	92,365.00	307,085.72	1,320,611.96
December 2023	1,320,611.96	754,414.00	397,919.69	1,894,826.99
January 2024	1,894,826.99	840,157.00	454,205.98	1,921,283.70
February 2024	1,921,283.70	855,127.50	537,948.63	1,852,511.55
March 2024	1,852,511.55	868,710.50	610,588.79	1,793,454.39
April 2024	1,793,454.39	886,821.50	683,597.09	1,738,557.09
May 2024	1,738,557.09	898,302.50	778,911.76	1,654,723.42
June 2024	1,654,723.42	910,134.50	834,806.09	1,610,661.09
YTD REV/EXP		910,134.50	834,806.09	1,610,661.09

* 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 – 2023-2024

<u>2023 / 2024</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 2023 – June 2024
PROJECTED REVENUE**	35,000	700,000	100,000	35,000	870,000
ACTUAL REVENUE	32,273	722,141	114,297	41,424	910,135
PROJECTED EXPENSE**	300,000	300,000	300,000	215,000	1,115,000
ACTUAL EXPENSE	173,950	223,970	212,669	224,217	834,806

** 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.