WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2025 (July 1, 2024 – June 30, 2025)

Month	*Beginning Balance*	*Revenue* (YTD)*	*Expenditures (YTD)*	*Ending Balance**
July 2024	1,610,661.09	6,269.00	74,373.85	1,542,556.24
August 2024	1,542,556.24	21,877.00	146,147.33	1,486,390.76
September 2024	1,486,390.76	33,365.00	205,111.62	1,438,914.47
October 2024	1,438.914.47	45,866.00	284,744.59	1,371,782.50
November 2024	1,371,782.50	73,596.00	378,941.54	1,305,315.55
December 2024	1,305,315.55	569,122.00	462,432.72	1,717,350.37
January 2025	1,717,350.37	688,358.25	554,664.20	1,744,355.14
February 2025	1,744,355.14	707,372.25	619,250.92	1,698,782.42
March 2025	1,698,782.42	716,736.25	695,224.81	1,632,172.53
April 2025	1,632,172.53	733,890.00	765,867.73	1,578,683.36
May 2025	1,578,683.36	747,019.00	839,695.31	1,517,984.78
June 2025	1,517,984.78	758,897.00	899,151.64	1,470,406.45
YTD REV/EXP		758,897.00	899,151.64	1,470,406.45

* 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 – 2024-2025

2024 / 2025 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 2024 – June 2025
PROJECTED REVENUE**	35,000	550,000	100,000	35,000	720,000
ACTUAL REVENUE	33,365	535,757	147,614	42,161	758,897
PROJECTED EXPENSE**	300,000	300,000	300,000	215,000	1,115,000
ACTUAL EXPENSE	205,112	257,321	232,792	203,927	899,152

** 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.