

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2013 (July 1, 2012 – June 30, 2013)

| <i>Month</i> | <i>Beginning Balance</i> | <i>Revenue*</i> (YTD) | <i>Expenditures</i> (YTD) | <i>Ending Balance*</i> |
|--------------------|--------------------------|--------------------------|------------------------------|------------------------|
| July 2012 | 1,129,454.04 | 122,878.75 | 69,040.66 | 1,183,292.13 |
| August 2012 | 1,183,292.13 | 142,870.00 | 116,180.78 | 1,156,143.26 |
| September 2012 | 1,156,143.26 | 158,317.50 | 177,469.29 | 1,110,302.25 |
| October 2011 | 1,110,302.25 | 172,947.50 | 228,004.73 | 1,074,396.81 |
| November 2012 | 1,074,396.81 | 179,542.50 | 268,338.16 | 1,040,623.53 |
| December 2012 | 1,040,623.53 | 198,615.00 | 354,195.48 | 973,838.71 |
| January 2013 | 973,838.71 | 234,410.00 | 417,634.06 | 946,195.13 |
| February 2013 | 946,195.13 | 245,475.00 | 468,033.55 | 906,860.64 |
| March 2013 | 906,860.64 | 254,250.00 | 549,469.80 | 834,199.39 |
| April 2013 | 834,199.39 | 268,900.00 | 617,995.99 | 780,323.20 |
| May 2013 | 780,323.20 | 395,915.00 | 720,170.87 | 805,163.32 |
| June 2013 | 805,163.32 | 842,335.00 | 774,254.76 | 1,197,499.43 |
| YTD REV/EXP | | | | |

* 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 – 2012-2013

| 2012/13 BUDGET | 1ST QTR. July - Sept | 2ND QTR Oct - Dec | 3RD QTR Jan – March | 4TH QTR April - June | TOTALS July 12 – June 13 |
|----------------------------|---|--|--|---|------------------------------------|
| PROJECTED REVENUE** | 160,000 | 60,000 | 60,000 | 466,000 | 746,000 |
| ACTUAL REVENUE | 158,317 | 40,298 | 55,635 | 588,085 | 842,335 |
| PROJECTED EXPENSE** | 250,000 | 250,000 | 240,000 | 240,000 | 980,000 |
| ACTUAL EXPENSE | 177,469 | 176,726 | 195,274 | 224,785 | 774,254 |

** 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.