

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2015 (July 1, 2014 – June 30, 2015)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2014	1,171,519.79	101,353.75	67,264.61	1,205,608.93
August 2014	1,205,608.93	123,135.00	126,948.76	1,167,706.03
September 2014	1,167,706.03	140,861.25	181,003.76	1,131,377.28
October 2014	1,131,377.28	157,932.50	264,575.06	1,064,877.23
November 2014	1,064,877.23	167,352.50	308,662.05	1,030,210.24
December 2014	1,030,210.24	182,197.80	361,194.68	992,522.91
January 2015	992,522.91	200,142.80	426,358.71	945,303.88
February 2015	945,303.88	209,897.80	506,156.51	875,261.08
March 2015	875,261.08	223,028.64	568,319.66	826,228.77
April 2015	826,228.77	236,598.64	628,459.09	779,659.34
May 2015	779,659.34	290,277.64	693,598.29	768,249.14
June 2015	768,249.14	536,807.64	767,031.86	941,345.57
YTD REV/EXP		536,807.64	767,031.86	941,345.57

* 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 – 2014-2015

2014/15 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 14 – June 15
PROJECTED REVENUE**	175,000	60,000	60,000	497,000	792,000
ACTUAL REVENUE	140,861	41,337	40,831	313,779	536,808
PROJECTED EXPENSE**	300,000	300,000	250,000	250,000	1,100,000
ACTUAL EXPENSE	181,004	180,191	207,125	198,711	767,031

** 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.