

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2014 (July 1, 2013 – June 30, 2014)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2013	1,197,499.43	126,860.00	74,857.38	1,249,502.05
August 2013	1,249,502.05	146,268.75	127,131.81	1,216,396.37
September 2013	1,216,396.37	164,978.75	188,159.13	1,174,079.05
October 2013	1,174,079.05	180,345.00	251,783.17	1,125,821.26
November 2013	1,125,821.26	184,820.00	304,150.86	1,077,928.57
December 2013	1,077,928.57	204,380.00	424,247.38	977,392.05
January 2014	977,392.05	214,310.00	493,528.54	918,040.89
February 2014	918,040.89	225,290.00	582,734.91	839,814.52
March 2014	839,814.52	236,190.00	644,141.68	789,307.75
April 2014	789,307.75	249,370.00	720,013.86	726,615.57
May 2014	726,615.57	340,580.00	795,356.78	742,482.65
June 2014	742,482.65	842,095.00	867,659.64	1,171,519.79
YTD REV/EXP		842,095.00	867,659.64	1,171,519.79

* 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 – 2013-2014

2013/14 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 13 – June 14
PROJECTED REVENUE**	175,000	60,000	60,000	497,000	792,000
ACTUAL REVENUE	164,979	39,401	31,810	605,905	842,095
PROJECTED EXPENSE**	300,000	300,000	250,000	250,000	1,100,000
ACTUAL EXPENSE	188,159	236,088	219,894	223,519	867,660

** 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.