

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2016 (July 1, 2015 – June 30, 2016)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2015	941,345.57	60,948.75	79,867.43	922,426.89
August 2015	922,426.89	75,553.00	135,908.19	880,990.38
September 2015	880,990.38	85,681.20	189,426.54	837,600.23
October 2015	837,600.23	95,726.20	248,049.15	789,022.62
November 2015	789,022.62	239,556.20	302,269.36	878,632.41
December 2015	878,632.41	789,650.70	367,032.11	1,363,964.16
January 2016	1,363,964.16	837,645.70	440,885.24	1,338,106.03
February 2016	1,338,106.03	855,200.70	501,873.23	1,294,673.04
March 2016	1,294,673.04	867,170.70	566,987.72	1,241,528.55
April 2016	1,241,528.55	882,045.70	622,216.58	1,201,174.69
May 2016	1,201,174.69	897,030.70	695,251.62	1,143,124.65
June 2016	1,143,124.65	907,845.70	747,994.55	1,101,196.72
YTD REV/EXP		907,845.70	747,994.55	1,101,196.72

* 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 – 2015-2016

2015/16 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 2015 – June 2016
PROJECTED REVENUE**	40,000	900,000	40,000	40,000	1,020,000
ACTUAL REVENUE	85,681	703,970	77,520	40,675	907,846
PROJECTED EXPENSE**	300,000	300,000	250,000	250,000	1,100,000
ACTUAL EXPENSE	189,427	177,605	199,956	181,007	747,994

** 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.