

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2017 (July 1, 2016 – June 30, 2017)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2016	1,101,196.72	121,520.00	57,270.96	1,165,945.76
August 2016	1,165,945.76	151,725.00	108,576.65	1,144,945.07
September 2016	1,144,945.07	163,325.00	182,928.64	1,082,193.08
October 2016	1,082,193.08	174,285.00	256,743.08	1,019,338.64
November 2016	1,019,338.64	187,010.00	315,021.76	973,784.96
December 2016	973,784.96	675,945.00	385,676.40	1,392,065.32
January 2017	1,392,065.32	779,444.20	448,302.96	1,433,037.96
February 2017	1,433,037.96	789,046.90	518,264.74	1,372,678.88
March 2017	1,372,678.88	805,071.90	596,912.80	1,310,955.82
April 2017	1,101,196.72	811,514.40	650,247.19	1,264,063.93
May 2017	1,264,063.93	829,994.50	747,648.83	1,184,142.39
June 2017	1,184,142.39	846,894.50	797,240.16	1,152,451.06
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 – 2016-2017

2016/17 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 2016 – June 2017
PROJECTED REVENUE**	40,000	600,000	70,000	40,000	750,000
ACTUAL REVENUE	163,325	512,620	129,127	41,822	846,894
PROJECTED EXPENSE**	300,000	300,000	250,000	216,000	1,066,000
ACTUAL EXPENSE	182,929	202,748	211,236	200,327	797,240

** 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.