

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2023 (July 1, 2022 – June 30, 2023)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> <i>(YTD)</i>	<i>Expenditures</i> <i>(YTD)</i>	<i>Ending Balance*</i>
July 2022	1,710,900.10	15,705.00	84,521.59	1,642,083.51
August 2022	1,642,083.51	23,853.00	155,982.94	1,578,770.16
September 2022	1,578,770.16	35,512.00	210,767.63	1,536,644.47
October 2022	1,536,644.47	45,203.00	291,676.61	1,464,426.49
November 2022	1,464,426.49	81,170.00	367,685.53	1,424,384.57
December 2022	1,424,384.57	564,588.00	451,729.58	1,823,780.52
January 2023	1,823,780.52	655,628.00	539,089.52	1,827,460.58
February 2023	1,827,460.58	671,765.00	620,904.48	1,761,782.62
March 2023	1,761,782.62	684,355.00	678,089.43	1,717,187.67
April 2023	1,717,187.67	695,723.00	743,523.87	1,663,121.23
May 2023	1,663,121.23	706,477.00	805,176.98	1,612,222.12
June 2023	1,612,222.12	716,496.96	892,170.90	1,535,332.68
YTD REV/EXP		716,496.96	892,170.90	1,535,332.68

* 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 – 2022-2023

<u>2022 / 2023</u> <u>BUDGET</u>	<u>1ST QTR.</u> July - Sept	<u>2ND QTR</u> Oct - Dec	<u>3RD QTR</u> Jan – March	<u>4TH QTR</u> April - June	<u>TOTALS</u> July 2022 – June 2023
PROJECTED REVENUE**	35,000	550,000	90,000	35,000	710,000
ACTUAL REVENUE	35,512	529,076	119,767	32,142	716,497
PROJECTED EXPENSE**	300,000	300,000	300,000	215,000	1,115,000
ACTUAL EXPENSE	210,768	240,962	226,360	214,081	892,171

** 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.