

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2013 (July 1, 2012 – June 30, 2013)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2012	1,129,454.04	122,878.75	69,040.66	1,183,292.13
August 2012	1,183,292.13	142,870.00	116,180.78	1,156,143.26
September 2012	1,156,143.26	158,317.50	177,469.29	1,110,302.25
October 2011	1,110,302.25	172,947.50	228,004.73	1,074,396.81
November 2012	1,074,396.81	179,542.50	268,338.16	1,040,623.53
December 2012	1,040,623.53	198,615.00	354,195.48	973,838.71
January 2013	973,838.71	234,410.00	417,634.06	946,195.13
February 2013	946,195.13	245,475.00	468,033.55	906,860.64
March 2013	906,860.64	254,250.00	549,469.80	834,199.39
April 2013	834,199.39	268,900.00	617,995.99	780,323.20
May 2013	780,323.20	395,915.00	720,170.87	805,163.32
June 2013	805,163.32	842,335.00	774,254.76	1,197,499.43
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 – 2012-2013

2012/13 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 12 – June 13
PROJECTED REVENUE**	160,000	60,000	60,000	466,000	746,000
ACTUAL REVENUE	158,317	40,298	55,635	588,085	842,335
PROJECTED EXPENSE**	250,000	250,000	240,000	240,000	980,000
ACTUAL EXPENSE	177,469	176,726	195,274	224,785	774,254

** 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.