

# WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

## BUDGET REPORT (ACTUAL-ALL MONIES YTD)

FISCAL YEAR 2015 (July 1, 2014 – June 30, 2015)

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2014	1,171,519.79	101,353.75	67,264.61	1,205,608.93
August 2014	1,205,608.93	123,135.00	126,948.76	1,167,706.03
September 2014	1,167,706.03	140,861.25	181,003.76	1,131,377.28
October 2014	1,131,377.28	157,932.50	264,575.06	1,064,877.23
November 2014	1,064,877.23	167,352.50	308,662.05	1,030,210.24
December 2014	1,030,210.24	182,197.80	361,194.68	992,522.91
January 2015	992,522.91	200,142.80	426,358.71	945,303.88
February 2015	945,303.88	209,897.80	506,156.51	875,261.08
March 2015	875,261.08	223,028.64	568,319.66	826,228.77
April 2015	826,228.77	236,598.64	628,459.09	779,659.34
May 2015	779,659.34	290,277.64	693,598.29	768,249.14
June 2015	768,249.14	536,807.64	767,031.86	941,345.57
<b>YTD REV/EXP</b>		<b>536,807.64</b>	<b>767,031.86</b>	<b>941,345.57</b>

\* 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 – 2014-2015

<b>2014/15 BUDGET</b>	<b>1<sup>ST</sup> QTR. July - Sept</b>	<b>2<sup>ND</sup> QTR Oct - Dec</b>	<b>3<sup>RD</sup> QTR Jan – March</b>	<b>4<sup>TH</sup> QTR April - June</b>	<b>TOTALS July 14 – June 15</b>
<b>PROJECTED REVENUE**</b>	<b>175,000</b>	<b>60,000</b>	<b>60,000</b>	<b>497,000</b>	<b>792,000</b>
<b>ACTUAL REVENUE</b>	<b>140,861</b>	<b>41,337</b>	<b>40,831</b>	<b>313,779</b>	<b>536,808</b>
<b>PROJECTED EXPENSE**</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,100,000</b>
<b>ACTUAL EXPENSE</b>	<b>181,004</b>	<b>180,191</b>	<b>207,125</b>	<b>198,711</b>	<b>767,031</b>

\*\* Per direction provided from the State Budget Office staff, Projected Revenue and Projected Expense were adjusted in the 1<sup>st</sup> – 3<sup>rd</sup> quarter to ensure funds would be available without the potential need for amendments or modifications to the approved expenditure schedules.