

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

**BUDGET REPORT (ACTUAL-ALL MONIES YTD)
FISCAL YEAR 2007-2008**

Month	Beginning Balance	Revenue* (YTD)	Expenditures (YTD)	Ending Balance*
July 2007	830,904.60	99,126.25	49,723.62	880,307.23
August 2007	880,307.23	126,606.25	94,977.20	862,533.65
September 2007	862,533.65	146,236.25	137,190.19	839,875.66
October 2007	839,875.66	164,852.50	178,676.96	817,005.14
November 2007	817,005.14	184,757.50	211,609.99	803,977.11
December 2007	803,977.11	193,727.50	248,983.51	775,573.59
January 2008	775,573.59	212,337.50	332,166.03	710,866.07
February 2008	710,866.07	228,892.50	379,006.52	680,580.58
March 2008	680,580.58	238,427.50	437,171.49	631,815.61
April 2008	631,815.61	248,507.50	479,579.99	599,487.11
May 2008	599,487.11	435,977.50	526,263.15	740,273.95
June 2008	740,273.95	720,847.50	620,124.52	931,282.58
YTD REV/EXP		720,847.50	620,124.52	931,282.58

* 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 – 2007-2008

<u>2007/08 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 07 – June 08
PROJECTED REVENUE**	140,000	40,000	40,000	380,000	600,000
ACTUAL REVENUE	146,236	47,491	44,700	482,420	720,847
PROJECTED EXPENSE**	250,000	250,000	250,000	150,000	900,000
ACTUAL EXPENSE	137,190	111,793	188,188	182,953	620,124

** 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.