

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

**BUDGET REPORT (ACTUAL-ALL MONIES YTD)
FISCAL YEAR 2009-2010**

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2009	1,032,503.11	109,985.25	106,268.87	1,036,219.49
August 2009	1,036,219.49	128,645.25	142,423.52	1,018,724.84
September 2009	1,018,724.84	144,520.50	186,633.57	990,390.04
October 2009	990,390.04	155,621.75	231,782.24	956,342.62
November 2009	956,342.62	162,725.50	267,520.21	927,708.40
December 2009	927,708.40	170,924.25	308,588.63	894,838.73
January 2010	894,838.73	213,552.50	396,070.08	849,985.53
February 2010	849,985.53	218,722.50	440,369.57	810,856.04
March 2010	810,856.04	229,502.50	513,526.66	748,478.95
April 2010	748,478.95	245,637.00	563,105.23	715,034.88
May 2010	715,034.88	356,737.00	612,585.94	776,654.17
June 2010	776,654.17	742,918.26	658,440.57	1,116,980.80
YTD REV/EXP		742,918.26	658,440.57	1,116,980.80

* 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 – 2009-2010

<u>2009/10</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 09 – June 10
PROJECTED REVENUE**	140,000	40,000	40,000	430,000	650,000
ACTUAL REVENUE	144,520	26,404	58,578	513,416	742,918
PROJECTED EXPENSE**	250,000	250,000	250,000	150,000	900,000
ACTUAL EXPENSE	186,633	121,955	204,938	144,914	658,441

** 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.