

# 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
<b>YTD REV/EXP</b>		<b>720,847.50</b>	<b>620,124.52</b>	<b>931,282.58</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 – 2007-2008

<b>2007/08 BUDGET</b>	<u>1<sup>ST</sup> QTR.</u> July - Sept	<u>2<sup>ND</sup> QTR</u> Oct - Dec	<u>3<sup>RD</sup> QTR</u> Jan – March	<u>4<sup>TH</sup> QTR</u> April - June	<u>TOTALS</u> July 07 – June 08
<b>PROJECTED REVENUE**</b>	<b>140,000</b>	<b>40,000</b>	<b>40,000</b>	<b>380,000</b>	<b>600,000</b>
<b>ACTUAL REVENUE</b>	<b>146,236</b>	<b>47,491</b>	<b>44,700</b>	<b>482,420</b>	<b>720,847</b>
<b>PROJECTED EXPENSE**</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>150,000</b>	<b>900,000</b>
<b>ACTUAL EXPENSE</b>	<b>137,190</b>	<b>111,793</b>	<b>188,188</b>	<b>182,953</b>	<b>620,124</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.