

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD) FISCAL YEAR 2011-2012

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2011	1,079,177.79	80,705.00	65,720.41	1,094,142.38
August 2011	1,094,905.80	106,310.00	117,959.61	1,067,508.18
September 2011	1,067,508.13	130,747.50	164,701.26	1,045,204.03
October 2011	1,045,204.03	147,621.25	205,533.31	1,021,245.73
November 2011	1,021,245.73	158,486.25	246,327.00	991,316.14
December 2011	991,316.14	167,166.25	329,448.04	916,876.00
January 2012	916,876.00	198,871.25	384,629.38	893,399.66
February 2012	893,399.66	209,191.25	443,337.42	845,011.62
March 2012	845,011.62	221,086.25	504,381.07	795,862.97
April 2012	795,862.97	231,791.25	562,751.48	748,197.56
May 2012	748,197.56	424,916.25	611,242.17	892,831.87
June 2012	892,831.87	769,016.25	718,720.00	1,129,454.04
YTD REV/EXP	892,831.87	769,016.25	718,720.00	1,129,454.04

* 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 – 2011-2012

<u>2011/12</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 11 – June 12
PROJECTED REVENUE**	150,000	50,000	50,000	460,000	710,000
ACTUAL REVENUE	130,748	36,419	53,920	547,930	769,016
PROJECTED EXPENSE**	250,000	250,000	250,000	230,000	980,000
ACTUAL EXPENSE	164,701	164,747	174,933	214,339	718,720

** 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.