

# WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

## BUDGET REPORT (ACTUAL-ALL MONIES YTD) FISCAL YEAR 2005-2006

Month	Beginning Balance	Revenue* (YTD)	Expenditures (YTD)	Ending Balance*
July 2005	786,543.19	78,552.82	34,455.98	830,372.03
August 2005	830,372.03	109,478.08	63,751.94	832,001.33
September 2005	832,001.33	127,053.08	106,734.81	806,593.46
October 2005	806,593.46	140,421.83	147,089.85	779,532.17
November 2005	779,532.17	151,266.83	185,772.60	751,604.42
December 2005	751,604.42	157,096.83	233,060.75	709,966.27
January 2006	709,966.27	181,454.33	302,915.97	664,468.55
February 2006	664,468.55	185,449.33	348,739.70	622,639.82
March 2006	622,639.82	206,945.84	392,349.42	600,526.61
April 2006	600,526.61	216,540.84	443,017.66	559,453.37
May 2006	559,453.37	287,215.84	485,648.34	587,497.69
June 2006	587,497.69	581,275.84	581,905.27	785,300.76
<b>YTD REV/EXP</b>		<b>581,275.84</b>	<b>581,905.27</b>	<b>785,300.76</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 – 2005-2006

<b>2005/06 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 05 – June 06</b>
<b>PROJECTED REVENUE</b>	<b>140,000</b>	<b>20,000</b>	<b>30,000</b>	<b>350,000</b>	<b>540,000</b>
<b>ACTUAL REVENUE</b>	<b>127,053</b>	<b>30,044</b>	<b>49,849</b>	<b>374,330</b>	<b>581,275.84</b>
<b>PROJECTED EXPENSE</b>	<b>160,000</b>	<b>200,000</b>	<b>160,000</b>	<b>200,000</b>	<b>720,000</b>
<b>ACTUAL EXPENSE</b>	<b>106,734</b>	<b>126,327</b>	<b>159,289</b>	<b>189,556</b>	<b>581,905.27</b>