

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD) FISCAL YEAR 2008-2009

Month	Beginning Balance	Revenue* (YTD)	Expenditures (YTD)	Ending Balance*
July 2008	931,282.58	76,793.75	53,494.61	954,581.72
August 2008	954,581.72	96,400.00	94,176.23	933,506.35
September 2008	933,506.35	116,891.25	132,215.03	915,958.80
October 2008	915,958.80	128,868.75	174,155.21	885,996.12
November 2008	885,996.12	139,827.83	210,147.85	860,962.56
December 2008	860,962.56	148,457.83	246,884.94	832,855.47
January 2009	832,855.47	183,327.83	336,366.07	778,009.01
February 2009	778,009.01	186,822.83	383,060.73	734,809.35
March 2009	734,809.35	201,499.48	438,998.27	693,548.46
April 2009	693,548.46	213,874.48	484,296.44	660,625.29
May 2009	660,625.29	314,835.23	530,037.86	715,844.62
June 2009	715,844.62	681,555.23	580,099.37	1,032,503.11
YTD REV/EXP		681,555.23	580,099.37	1,032,503.11

* 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 – 2008-2009

2008/09 BUDGET	<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 08 – June 09
PROJECTED REVENUE**	140,000	40,000	40,000	400,000	620,000
ACTUAL REVENUE	116,891	31,567	53,041	480,056	681,555
PROJECTED EXPENSE**	250,000	250,000	250,000	150,000	900,000
ACTUAL EXPENSE	132,215	114,670	192,113	141,101	580,099

** 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.