

# 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
<b>YTD REV/EXP</b>		<b>742,918.26</b>	<b>658,440.57</b>	<b>1,116,980.80</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 – 2009-2010

<b><u>2009/10</u></b> <b><u>BUDGET</u></b>	<b><u>1<sup>ST</sup> QTR.</u></b> July - Sept	<b><u>2<sup>ND</sup> QTR</u></b> Oct - Dec	<b><u>3<sup>RD</sup> QTR</u></b> Jan – March	<b><u>4<sup>TH</sup> QTR</u></b> April - June	<b><u>TOTALS</u></b> July 09 – June 10
<b>PROJECTED REVENUE**</b>	<b>140,000</b>	<b>40,000</b>	<b>40,000</b>	<b>430,000</b>	<b>650,000</b>
<b>ACTUAL REVENUE</b>	<b>144,520</b>	<b>26,404</b>	<b>58,578</b>	<b>513,416</b>	<b>742,918</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>186,633</b>	<b>121,955</b>	<b>204,938</b>	<b>144,914</b>	<b>658,441</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.