

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD) FISCAL YEAR 2006-2007

Month	Beginning Balance	Revenue* (YTD)	Expenditures (YTD)	Ending Balance*
July 2006	785,300.76	124,321.26	40,407.81	869,014.21
August 2006	869,014.21	157,257.26	90,372.75	851,985.27
September 2006	851,985.27	177,129.76	133,763.46	828,467.06
October 2006	828,467.06	186,753.51	183,095.10	788,459.17
November 2006	788,459.17	195,490.51	217,625.28	762,665.99
December 2006	762,665.99	205,040.42	248,472.66	741,368.52
January 2007	741,368.52	229,945.42	334,671.04	680,075.14
February 2007	680,075.14	245,030.42	381,039.79	648,791.39
March 2007	648,791.39	253,660.42	442,945.76	595,515.42
April 2007	595,515.42	263,300.42	484,208.10	563,893.08
May 2007	563,893.08	353,200.42	531,330.16	606,671.12
June 2007	606,671.12	681,857.28	635,603.44	830,904.60
YTD REV/EXP				

* 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 – 2006-2007

2006/07 BUDGET	1ST QTR. July - Sept	2ND QTR Oct - Dec	3RD QTR Jan – March	4TH QTR April - June	TOTALS July 06 – June 07
PROJECTED REVENUE	140,000	40,000	40,000	355,000	575,000
ACTUAL REVENUE	177,129	27,911	48,620	428,197	681,857
PROJECTED EXPENSE	180,000	200,000	180,000	212,118	772,118
ACTUAL EXPENSE	133,763	114,709	194,473	192,658	635,603