

WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

BUDGET REPORT (ACTUAL-ALL MONIES YTD) FISCAL YEAR 2010-2011

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> (YTD)	<i>Expenditures</i> (YTD)	<i>Ending Balance*</i>
July 2010	1,116,980.80	92,373.75	110,435.95	1,098,918.60
August 2010	1,098,918.60	121,297.50	158,372.50	1,079,905.80
September 2010	1,079,905.80	141,952.50	212,449.17	1,046,484.13
October 2010	1,046,484.13	152,307.50	255,935.44	1,012,827.86
November 2010	1,012,827.86	158,182.50	302,588.20	972,050.10
December 2010	972,050.10	169,970.50	350,177.86	936,248.44
January 2011	936,248.44	199,665.50	448,035.32	868,085.98
February 2011	868,085.98	213,190.50	492,829.38	836,816.92
March 2011	836,816.92	226,490.50	566,080.18	776,866.12
April 2011	776,866.12	240,140.50	629,994.01	726,602.29
May 2011	727,867.77	317,455.50	706,043.53	727,867.77
June 2011	727,867.77	776,250.50	813,528.51	1,079,177.79
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 – 2010-2011

<u>2010/11</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 10 – June 11
PROJECTED REVENUE**	140,000	40,000	40,000	460,000	680,000
ACTUAL REVENUE	141,952	28,018	56,520	549,760	776,251
PROJECTED EXPENSE**	250,000	225,000	225,000	225,000	925,000
ACTUAL EXPENSE	212,449	137,729	215,902	247,449	813,529

** 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.