

**WV STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS**

**BUDGET REPORT (ACTUAL-ALL MONIES YTD)  
FISCAL YEAR 2011-2012**

<i>Month</i>	<i>Beginning Balance</i>	<i>Revenue*</i> <i>(YTD)</i>	<i>Expenditures</i> <i>(YTD)</i>	<i>Ending Balance*</i>
July 2011	1,079,177.79	80,705.00	65,720.41	1,094,142.38
August 2011	1,094,905.80	106,310.00	117,959.61	1,067,508.18
September 2011	1,067,508.13	130,747.50	164,701.26	1,045,204.03
October 2011	1,045,204.03	147,621.25	205,533.31	1,021,245.73
November 2011	1,021,245.73	158,486.25	246,327.00	991,316.14
December 2011	991,316.14	167,166.25	329,448.04	916,876.00
January 2012	916,876.00	198,871.25	384,629.38	893,399.66
February 2012	893,399.66	209,191.25	443,337.42	845,011.62
March 2012	845,011.62	221,086.25	504,381.07	795,862.97
April 2012	795,862.97	231,791.25	562,751.48	748,197.56
May 2012	748,197.56	424,916.25	611,242.17	892,831.87
June 2012	892,831.87	769,016.25	718,720.00	1,129,454.04
<b>YTD REV/EXP</b>	<b>892,831.87</b>	<b>769,016.25</b>	<b>718,720.00</b>	<b>1,129,454.04</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 – 2011-2012**

<b><u>2011/12</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 11 – June 12
<b>PROJECTED REVENUE**</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>460,000</b>	<b>710,000</b>
<b>ACTUAL REVENUE</b>	<b>130,748</b>	<b>36,419</b>	<b>53,920</b>	<b>547,930</b>	<b>769,016</b>
<b>PROJECTED EXPENSE**</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>230,000</b>	<b>980,000</b>
<b>ACTUAL EXPENSE</b>	<b>164,701</b>	<b>164,747</b>	<b>174,933</b>	<b>214,339</b>	<b>718,720</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.