

Working Capital/Reserve Fund Update

As of April 30, 2011

CASH IN OPERATING ACCOUNT	\$ 456,893
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	1,002	1,002	0
TCEQ - FUND 209	41,576	33,786	7,790
TCEQ - FUND 210	122,119	0	122,119
TCEQ - FUND 211	160,594	0	160,594
EPA - FUND 307	8,000	0	8,000
EPA - FUND 309	536	10,000	-9,464
EPA - FUND 310	0	0	0
EPA - FUND 311	90,234	0	90,234
USFWS - Fund 508	12,500	0	12,500
USFWS - Fund 511	4,437	0	4,437
USFW - Fund 521	7,000	0	7,000
Nueces Delta - Fund 610	72,999	0	72,999
Geo-Hazard - Fund 709	64,630	0	64,630
TGLO - Fund 721	2,981	0	2,981
CAA - Fund 811	4,941	0	4,941
TOTAL ACCOUNTS RECEIVABLE	\$593,549	\$44,788	\$543,820

TOTAL FUNDS AVAILABLE	\$1,000,714
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	154,330
RESTRICTED FUNDS:	
<i>ED RACHAL FND FUND 110</i>	22,250

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$824,133
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$329,909
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LOCAL FUNDS DUE TO CBBEP	\$92,500
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PROJECTED END OF FISCAL YEAR	\$586,724
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COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR EIGHT MONTHS ENDED APRIL 30, 2011

Unaudited

	FUND BALANCE AVAILABLE	CURRENT YEAR BUDGET	TOTAL FUNDS AVAILABLE	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	REMAINING BALANCE
REVENUES	\$ -	\$ 12,483,412	\$ 12,483,412	\$ 1,040,284	497,425	\$ 8,322,274.67	\$ 1,334,381	\$ 6,987,894	\$ 11,149,031
EXPENDITURES									
PERSONNEL	-	705,652	705,652	58,804	59,713	470,434.67	472,123	(1,688)	233,529
FRINGE BENEFITS	-	211,935	211,935	17,661	16,168	141,290.00	134,373	6,917	77,562
TRAVEL	-	56,500	56,500	4,708	4,094	37,666.67	36,234	1,433	20,266
SUPPLIES	-	50,427	50,427	4,202	8,489	33,618.00	44,996	(11,378)	5,431
EQUIPMENT	-	-	-	-	3,379	-	3,379	(3,379)	(3,379)
PROJECTS	-	189,826	189,826	15,819	93,424	126,550.67	1,188,538	(1,061,987)	(998,712)
OTHER	-	11,269,072	11,269,072	939,089	12,822	7,512,714.67	134,802	7,377,913	11,134,271
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	12,483,412	12,483,412	1,040,284	198,089	8,322,275	2,014,444	6,307,830	10,468,968
REVENUES OVER(UNDER)									
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 299,336	\$ -	\$ (680,063)	\$ 680,063	\$ 680,063