



## **Coastal Bend Bays & Estuaries Program, Inc.**

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**Date:** March 25, 2010

**To:** CBBEP Board of Directors

**From:** Alice Sanchez, Business Manager

**Subject:** Financial Reports

The enclosed reports represent the month of January 2010 for the 2010 fiscal year. Our expenditures are consistent with Board direction.

All billing to local governments for all quarters of FY 2010 have been sent.

CBBEP is in the process of finalizing our annual audit for FY 2009. CBBEP extended the option with Lovvorn & Kieschnick, who has performed CBBEP's audits since FY2003. CBBEP will present the audit report at the next report.

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR SIX MONTHS ENDED FEBRUARY 28, 2010**

Unaudited

|                             | FUND<br>BALANCE<br>AVAILABLE | CURRENT<br>YEAR<br>BUDGET | TOTAL<br>FUNDS<br>AVAILABLE | CURRENT<br>MONTH<br>BUDGET | CURRENT<br>MONTH<br>ACTUAL | YEAR TO<br>DATE<br>BUDGET | YEAR TO<br>DATE<br>ACTUAL | YEAR TO<br>DATE<br>VARIANCE | REMAINING<br>BALANCE |
|-----------------------------|------------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|----------------------|
| <b>REVENUES</b>             | \$ -                         | \$ 8,262,582              | \$ 8,262,582                | \$ 688,549                 | \$ 307,189                 | \$ 4,131,291              | \$ 1,003,005              | \$ 3,128,286                | \$ 7,259,577         |
| <b>EXPENDITURES</b>         |                              |                           |                             |                            |                            |                           |                           |                             |                      |
| PERSONNEL                   | -                            | 683,063                   | 683,063                     | 56,922                     | 55,865                     | 341,532                   | 340,010                   | 1,522                       | 343,053              |
| FRINGE BENEFITS             | -                            | 205,159                   | 205,159                     | 17,097                     | 18,961                     | 102,580                   | 92,775                    | 9,805                       | 112,384              |
| TRAVEL                      | -                            | 59,000                    | 59,000                      | 4,917                      | 5,064                      | 29,500                    | 27,513                    | 1,987                       | 31,487               |
| SUPPLIES                    | -                            | 68,027                    | 68,027                      | 5,669                      | 7,047                      | 34,014                    | 39,682                    | (5,669)                     | 28,345               |
| EQUIPMENT                   | -                            | -                         | -                           | -                          | -                          | -                         | -                         | -                           | -                    |
| PROJECTS                    | -                            | 243,091                   | 243,091                     | 20,258                     | 55,379                     | 121,546                   | 420,050                   | (298,504)                   | (176,959)            |
| OTHER                       | -                            | 7,004,242                 | 7,004,242                   | 583,687                    | 18,351                     | 3,502,121                 | 100,363                   | 3,401,758                   | 6,903,879            |
| WORKING CAP. RESERVE        | -                            | -                         | -                           | -                          | -                          | -                         | -                         | -                           | -                    |
| <b>TOTAL EXPENDITURES</b>   | -                            | 8,262,582                 | 8,262,582                   | 688,549                    | 160,667                    | 4,131,291                 | 1,020,393                 | 3,110,898                   | 7,242,189            |
| <b>REVENUES OVER(UNDER)</b> |                              |                           |                             |                            |                            |                           |                           |                             |                      |
| <b>EXPENDITURES</b>         | \$ -                         | \$ -                      | \$ -                        | \$ -                       | \$ 146,522                 | \$ -                      | \$ (17,388)               | \$ 17,388                   | \$ 17,388            |

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC**

Statement of Revenues and Expenditures

110 - Local Funds FY10

From 2/1/2010 Through 2/28/2010

|                                      | Approved Budget | Actual This Period | YTD         | YTD Budget<br>Variance |
|--------------------------------------|-----------------|--------------------|-------------|------------------------|
| REVENUES                             | 173,000.00      | 56.08              | 78,980.24   | (94,019.76)            |
| EXPENDITURES                         |                 |                    |             |                        |
| PERSONNEL                            | 10,000.00       | 0.00               | 0.00        | 10,000.00              |
| FRINGE BENEFITS                      | 3,000.00        | 0.00               | 0.00        | 3,000.00               |
| TRAVEL                               | 0.00            | 121.55             | 121.55      | (121.55)               |
| SUPPLIES                             | 3,000.00        | 2,306.51           | 5,912.25    | (2,912.25)             |
| PROJECTS                             | 75,000.00       | 13,364.00          | 71,024.77   | 3,975.23               |
| OTHER                                | 82,000.00       | 5,605.69           | 28,033.89   | 53,966.11              |
| Total EXPENDITURES                   | 173,000.00      | 21,397.75          | 105,092.46  | 67,907.54              |
| EXCESS REVENUES OVER<br>EXPENDITURES | 0.00            | (21,341.67)        | (26,112.22) | (26,112.22)            |

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC**

Statement of Revenues and Expenditures

210 - TCEQ FY'10

From 2/1/2010 Through 2/28/2010

|                                      | Approved Budget | Actual This Period | YTD          | YTD Budget<br>Variance |
|--------------------------------------|-----------------|--------------------|--------------|------------------------|
| REVENUES                             | 843,881.00      | 0.00               | 3,807.94     | (840,073.06)           |
| EXPENDITURES                         |                 |                    |              |                        |
| PERSONNEL                            | 397,000.00      | 31,362.29          | 94,086.87    | 302,913.13             |
| FRINGE BENEFITS                      | 119,340.00      | 10,263.49          | 25,530.11    | 93,809.89              |
| SUPPLIES                             | 17,000.00       | 1,846.75           | 3,615.88     | 13,384.12              |
| PROJECTS                             | 260,541.00      | 0.00               | 0.00         | 260,541.00             |
| OTHER                                | 50,000.00       | 8,720.52           | 14,848.39    | 35,151.61              |
| Total EXPENDITURES                   | 843,881.00      | 52,193.05          | 138,081.25   | 705,799.75             |
| EXCESS REVENUES OVER<br>EXPENDITURES | 0.00            | (52,193.05)        | (134,273.31) | (134,273.31)           |

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC**

Statement of Revenues and Expenditures

310 - EPA FY'10

From 2/1/2010 Through 2/28/2010

|                                      | Approved Budget | Actual This Period | YTD        | YTD Budget<br>Variance |
|--------------------------------------|-----------------|--------------------|------------|------------------------|
| REVENUES                             | 600,000.00      | 149,271.78         | 264,119.61 | (335,880.39)           |
| EXPENDITURES                         |                 |                    |            |                        |
| PERSONNEL                            | 276,063.00      | 24,502.71          | 150,997.14 | 125,065.86             |
| FRINGE BENEFITS                      | 82,819.00       | 6,697.08           | 34,472.55  | 48,346.45              |
| TRAVEL                               | 21,000.00       | 2,850.84           | 13,586.82  | 7,413.18               |
| SUPPLIES                             | 48,027.00       | 2,574.85           | 13,932.92  | 34,094.08              |
| PROJECTS                             | 70,000.00       | 0.00               | 5,757.00   | 64,243.00              |
| OTHER                                | 102,091.00      | 2,172.38           | 10,279.26  | 91,811.74              |
| Total EXPENDITURES                   | 600,000.00      | 38,797.86          | 229,025.69 | 370,974.31             |
| EXCESS REVENUES OVER<br>EXPENDITURES | 0.00            | 110,473.92         | 35,093.92  | 35,093.92              |

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC**

Statement of Revenues and Expenditures

410 - Port Industries FY10

From 2/1/2010 Through 2/28/2010

|                                      | Approved Budget | Actual This Period | YTD         | YTD Budget<br>Variance |
|--------------------------------------|-----------------|--------------------|-------------|------------------------|
| REVENUES                             | 75,000.00       | 0.00               | 20,675.00   | (54,325.00)            |
| EXPENDITURES                         |                 |                    |             |                        |
| FRINGE BENEFITS                      | 0.00            | 2,000.00           | 4,000.00    | (4,000.00)             |
| TRAVEL                               | 38,000.00       | 2,091.89           | 13,670.23   | 24,329.77              |
| SUPPLIES                             | 0.00            | 51.78              | 1,824.71    | (1,824.71)             |
| PROJECTS                             | 28,000.00       | 0.00               | 0.00        | 28,000.00              |
| OTHER                                | 9,000.00        | 1,736.42           | 15,873.51   | (6,873.51)             |
| Total EXPENDITURES                   | 75,000.00       | 5,880.09           | 35,368.45   | 39,631.55              |
| EXCESS REVENUES OVER<br>EXPENDITURES | 0.00            | (5,880.09)         | (14,693.45) | (14,693.45)            |

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC**

Statement of Revenues and Expenditures

610 - CORPS OF ENGINEERS

From 2/1/2010 Through 2/28/2010

|                                      | Approved Budget | Actual This Period | YTD         | YTD Budget<br>Variance |
|--------------------------------------|-----------------|--------------------|-------------|------------------------|
| REVENUES                             | 324,720.00      | 0.00               | 22,143.15   | (302,576.85)           |
| EXPENDITURES                         |                 |                    |             |                        |
| PROJECTS                             | 295,220.00      | 22,457.59          | 62,454.97   | 232,765.03             |
| OTHER                                | 29,500.00       | 0.00               | 0.00        | 29,500.00              |
| Total EXPENDITURES                   | 324,720.00      | 22,457.59          | 62,454.97   | 262,265.03             |
| EXCESS REVENUES OVER<br>EXPENDITURES | 0.00            | (22,457.59)        | (40,311.82) | (40,311.82)            |