

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR EIGHT MONTHS ENDED APRIL 30, 2010

Unaudited

	FUND BALANCE AVAILABLE	CURRENT		TOTAL FUNDS AVAILABLE	CURRENT		CURRENT		YEAR TO		YEAR TO		REMAINING BALANCE
		YEAR BUDGET	BUDGET		MONTH BUDGET	MONTH ACTUAL	DATE BUDGET	DATE ACTUAL	DATE VARIANCE	DATE BALANCE			
REVENUES	\$ 3,472,041	\$ 8,262,582	\$ 977,885	\$ 11,734,623	\$ 299,019	\$ 7,823,082	\$ 1,432,531	\$ 6,390,551	\$ 10,302,092				
EXPENDITURES													
PERSONNEL	-	683,063	56,922	683,063	55,865	455,375	451,740	3,635	231,323				
FRINGE BENEFITS	-	205,159	17,097	205,159	13,117	136,773	119,931	16,841	85,228				
TRAVEL	-	59,000	4,917	59,000	2,907	39,333	37,296	2,038	21,704				
SUPPLIES	-	68,027	5,669	68,027	7,104	45,351	48,618	(3,267)	19,409				
EQUIPMENT	-	-	-	-	-	-	22,750	(22,750)	(22,750)				
PROJECTS	3,006,303	243,091	270,783	3,249,394	50,894	2,166,263	706,430	1,459,833	2,542,964				
OTHER	-	7,004,242	583,687	7,004,242	17,739	4,669,495	134,681	4,534,814	6,869,561				
WORKING CAP. RESERVE	465,738	-	-	465,738	-	-	-	-	-				
TOTAL EXPENDITURES	3,472,041	8,262,582	939,074	11,734,623	147,626	7,512,590	1,521,446	5,991,144	9,747,439				
REVENUES OVER(UNDER)													
EXPENDITURES	\$ -	\$ -	\$ 38,812	\$ -	\$ 151,393	\$ 310,492	\$ (88,915)	\$ 399,407	\$ 554,653				

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

110 - Local Funds FY10

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	173,000.00	88,778.42	236,552.14	63,552.14
EXPENDITURES				
PERSONNEL	10,000.00	0.00	0.00	10,000.00
FRINGE BENEFITS	3,000.00	0.00	2,000.00	1,000.00
SUPPLIES	3,000.00	3,101.56	9,560.11	(6,560.11)
EQUIPMENT	0.00	0.00	22,750.00	(22,750.00)
PROJECTS	75,000.00	3,183.58	84,068.90	(9,068.90)
OTHER	82,000.00	1,143.52	32,329.10	49,670.90
Total EXPENDITURES	173,000.00	7,428.66	150,708.11	22,291.89
EXCESS REVENUES OVER EXPENDITURES	0.00	81,349.76	85,844.03	85,844.03

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

208 - TCEQ FY08

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	843,881.00	0.00	752,273.98	(91,607.02)
EXPENDITURES				
PERSONNEL	390,000.00	0.00	357,632.23	32,367.77
FRINGE BENEFITS	117,000.00	0.00	100,578.33	16,421.67
SUPPLIES	17,000.00	0.00	9,127.25	7,872.75
PROJECTS	269,881.00	(208.90)	220,398.42	49,482.58
OTHER	50,000.00	0.00	48,503.87	1,496.13
Total EXPENDITURES	843,881.00	(208.90)	736,240.10	107,640.90
EXCESS REVENUES OVER EXPENDITURES	0.00	208.90	16,033.88	16,033.88

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

209 - TCEQ FY'09

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	843,881.00	0.00	603,443.89	(240,437.11)
EXPENDITURES				
PERSONNEL	390,000.00	0.00	284,941.15	105,058.85
FRINGE BENEFITS	117,000.00	0.00	106,082.21	10,917.79
SUPPLIES	17,000.00	0.00	7,580.92	9,419.08
PROJECTS	269,881.00	31,363.00	148,028.91	121,852.09
OTHER	50,000.00	0.00	55,025.42	(5,025.42)
Total EXPENDITURES	843,881.00	31,363.00	601,658.61	242,222.39
EXCESS REVENUES OVER EXPENDITURES	0.00	(31,363.00)	1,785.28	1,785.28

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures
210 - TCEQ FY'10

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	841,601.88	43,731.92	47,539.86	(794,062.02)
EXPENDITURES				
PERSONNEL	397,000.00	32,396.08	157,845.24	239,154.76
FRINGE BENEFITS	119,340.00	8,015.57	45,845.53	73,494.47
SUPPLIES	14,720.88	322.47	4,414.35	10,306.53
PROJECTS	260,541.00	0.00	9,174.79	251,366.21
OTHER	50,000.00	10,587.97	31,860.02	18,139.98
Total EXPENDITURES	841,601.88	51,322.09	249,139.93	592,461.95
EXCESS REVENUES OVER EXPENDITURES	0.00	(7,590.17)	(201,600.07)	(201,600.07)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

305 - EPA 320

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	506,984.00	2,025.00	491,577.74	(15,406.26)
EXPENDITURES				
PERSONNEL	160,000.00	0.00	144,280.71	15,719.29
FRINGE BENEFITS	72,000.00	0.00	54,938.70	17,061.30
TRAVEL	10,000.00	0.00	10,313.88	(313.88)
SUPPLIES	10,984.00	0.00	13,394.38	(2,410.38)
PROJECTS	160,000.00	0.00	191,240.21	(31,240.21)
OTHER	94,000.00	3,685.00	78,619.86	15,380.14
Total EXPENDITURES	506,984.00	3,685.00	492,787.74	14,196.26
EXCESS REVENUES OVER EXPENDITURES	0.00	(1,660.00)	(1,210.00)	(1,210.00)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

307 - EPA 320

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	492,600.00	0.00	471,976.82	(20,623.18)
EXPENDITURES				
PERSONNEL	178,620.00	0.00	170,363.53	8,256.47
FRINGE BENEFITS	62,507.00	0.00	45,886.38	16,620.62
TRAVEL	16,400.00	0.00	15,758.02	641.98
SUPPLIES	15,920.00	0.00	18,329.05	(2,409.05)
PROJECTS	192,972.00	0.00	152,160.92	40,811.08
OTHER	26,181.00	0.00	26,506.09	(325.09)
Total EXPENDITURES	492,600.00	0.00	429,003.99	63,596.01
EXCESS REVENUES OVER EXPENDITURES	0.00	0.00	42,972.83	42,972.83

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

309 - EPA '09

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	591,750.00	12,144.05	430,722.78	(161,027.22)
EXPENDITURES				
PERSONNEL	227,000.00	0.00	210,761.12	16,238.88
FRINGE BENEFITS	67,750.00	0.00	50,979.64	16,770.36
TRAVEL	22,500.00	0.00	17,031.89	5,468.11
SUPPLIES	43,000.00	0.00	18,526.38	24,473.62
PROJECTS	179,000.00	0.00	74,716.10	104,283.90
OTHER	52,500.00	0.00	53,291.28	(791.28)
Total EXPENDITURES	591,750.00	0.00	425,306.41	166,443.59
EXCESS REVENUES OVER EXPENDITURES	0.00	12,144.05	5,416.37	5,416.37

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

310 - EPA FY'10

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	600,000.00	116,082.75	380,148.36	(219,851.64)
EXPENDITURES				
PERSONNEL	276,063.00	23,468.92	198,968.77	77,094.23
FRINGE BENEFITS	82,819.00	4,563.27	44,573.30	38,245.70
TRAVEL	21,000.00	1,231.00	19,111.41	1,888.59
SUPPLIES	48,027.00	3,563.25	18,306.60	29,720.40
PROJECTS	70,000.00	0.00	5,757.00	64,243.00
OTHER	102,091.00	824.95	12,234.84	89,856.16
Total EXPENDITURES	600,000.00	33,651.39	298,951.92	301,048.08
EXCESS REVENUES OVER EXPENDITURES	0.00	82,431.36	81,196.44	81,196.44

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

410 - Port Industries FY10

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	75,000.00	0.00	20,675.00	(54,325.00)
EXPENDITURES				
FRINGE BENEFITS	0.00	0.00	2,000.00	(2,000.00)
TRAVEL	38,000.00	1,676.00	17,512.99	20,487.01
SUPPLIES	0.00	117.02	1,941.73	(1,941.73)
PROJECTS	28,000.00	208.90	208.90	27,791.10
OTHER	9,000.00	1,497.92	20,551.34	(11,551.34)
Total EXPENDITURES	75,000.00	3,499.84	42,214.96	32,785.04
EXCESS REVENUES OVER EXPENDITURES	0.00	(3,499.84)	(21,539.96)	(21,539.96)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

610 - CORPS OF ENGINEERS

From 4/1/2010 Through 4/30/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	324,720.00	0.00	84,598.12	(240,121.88)
EXPENDITURES				
PROJECTS	295,220.00	0.00	62,454.97	232,765.03
OTHER	29,500.00	0.00	0.00	29,500.00
Total EXPENDITURES	324,720.00	0.00	62,454.97	262,265.03
EXCESS REVENUES OVER EXPENDITURES	0.00	0.00	22,143.15	22,143.15