



Coastal Bend Bays & Estuaries Program, Inc.

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Date: May 28, 2009
To: CBBEP Board of Directors
From: Alice Sanchez, Business Manager
Subject: April 2009 Report to the Board

Flores Financial Consulting Services, CBBEP's accountant, has provided the monthly financial reports and Working Capital/Reserve Fund Report.

We are concentrating on completing and finalizing the TCEQ FY06 & FY07 grant, as well as several other grants from EPA. Work has started on developing a budget for FY10.

All data entry and check processing continue to be handled by Flores Financial Consulting Services, with oversight by myself, to ensure quality control.

Please let me know if you have any questions.

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR EIGHT MONTHS ENDED APRIL 30, 2009

FUND	CURRENT YEAR	CURRENT YEAR BUDGET	TOTAL FUNDS AVAILABLE	CURRENT MONTH		YEAR TO DATE		YEAR TO DATE		REMAINING BALANCE
				BUDGET	ACTUAL	BUDGET	ACTUAL	DATE	DATE	
REVENUES	\$ -	\$ 2,158,616	\$ 2,158,616	\$ 179,885	\$ 60,133	\$ 1,439,077	\$ 780,455	\$ 658,622	\$ 1,378,161	
EXPENDITURES										
PERSONNEL	-	683,252	683,252	56,938	54,105	455,501	396,914	58,587	286,338	
FRINGE BENEFITS	-	199,802	199,802	16,650	12,999	133,201	98,122	35,079	101,680	
TRAVEL	-	54,500	54,500	4,542	6,264	36,333	32,811	3,523	21,689	
SUPPLIES	-	67,059	67,059	5,588	4,553	44,706	25,000	19,706	42,059	
EQUIPMENT	-	2,500	2,500	208	-	1,667	-	1,667	2,500	
PROJECTS	-	232,723	232,723	19,394	85,902	155,149	591,658	(436,509)	(358,935)	
OTHER	-	918,780	918,780	76,565	20,156	612,520	131,827	480,693	786,953	
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	2,158,616	2,158,616	179,885	183,980	1,439,077	1,276,332	162,745	882,284	
REVENUES OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (123,847)	\$ -	\$ (495,877)	\$ 495,877	\$ 495,877	

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

109 - Local Funds FY09

From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	205,000.00	221,392.95	221,392.95	16,392.95
EXPENDITURES				
PERSONNEL	10,000.00	5,332.81	5,332.81	4,667.19
FRINGE BENEFITS	3,000.00	407.96	407.96	2,592.04
SUPPLIES	5,000.00	10,378.43	10,378.43	(5,378.43)
EQUIPMENT	2,500.00	0.00	0.00	2,500.00
PROJECTS	105,500.00	61,483.76	61,483.76	44,016.24
OTHER	79,000.00	24,554.53	24,554.53	54,445.47
Total EXPENDITURES	205,000.00	102,157.49	102,157.49	102,842.51
EXCESS REVENUES OVER EXPENDITURES	0.00	119,235.46	119,235.46	119,235.46

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC
 Statement of Revenues and Expenditures
 179 - NUECES COUNTY FY09
 From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	10,000.00	0.00	10,000.00	0.00
EXPENDITURES				
PROJECTS	10,000.00	0.00	0.00	10,000.00
Total EXPENDITURES	10,000.00	0.00	0.00	10,000.00
EXCESS REVENUES OVER EXPENDITURES	0.00	0.00	10,000.00	10,000.00

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

209 - TCEQ FY'09

From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	843,881.00	138,010.88	138,010.88	(705,870.12)
EXPENDITURES				
PERSONNEL	390,000.00	98,626.78	98,626.78	291,373.22
FRINGE BENEFITS	117,000.00	47,600.03	47,600.03	69,399.97
SUPPLIES	17,000.00	4,905.38	4,905.38	12,094.62
PROJECTS	269,881.00	741.82	741.82	269,139.18
OTHER	50,000.00	32,884.16	32,884.16	17,115.84
Total EXPENDITURES	843,881.00	184,758.17	184,758.17	659,122.83
EXCESS REVENUES OVER EXPENDITURES	0.00	(46,747.29)	(46,747.29)	(46,747.29)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

259 - Texas Parks & Wildlife Dept.

From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES				
	36,314.00	4,498.09	4,498.09	(31,815.91)
EXPENDITURES				
PROJECTS	36,314.00	23,036.40	23,036.40	13,277.60
Total EXPENDITURES	36,314.00	23,036.40	23,036.40	13,277.60
EXCESS REVENUES OVER EXPENDITURES	0.00	(18,538.31)	(18,538.31)	(18,538.31)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

309 - EPA '09

From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	591,750.00	90,585.01	90,585.01	(501,164.99)
EXPENDITURES				
PERSONNEL	227,000.00	134,473.96	134,473.96	92,526.04
FRINGE BENEFITS	67,750.00	31,916.94	31,916.94	35,833.06
TRAVEL	22,500.00	15,735.35	15,735.35	6,764.65
SUPPLIES	43,000.00	4,831.47	4,831.47	38,168.53
PROJECTS	179,000.00	36,185.36	36,185.36	142,814.64
OTHER	52,500.00	14,664.48	14,664.48	37,835.52
Total EXPENDITURES	591,750.00	237,807.56	237,807.56	353,942.44
EXCESS REVENUES OVER EXPENDITURES	0.00	(147,222.55)	(147,222.55)	(147,222.55)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

409 - Port Industries FY09

From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	75,000.00	35,750.00	35,750.00	(39,250.00)
EXPENDITURES				
TRAVEL	41,000.00	13,608.41	13,608.41	27,391.59
SUPPLIES	0.00	474.81	474.81	(474.81)
PROJECTS	0.00	7,661.91	7,661.91	(7,661.91)
OTHER	34,000.00	33,844.75	38,277.52	(4,277.52)
Total EXPENDITURES	75,000.00	55,589.88	60,022.65	14,977.35
EXCESS REVENUES OVER EXPENDITURES	0.00	(19,839.88)	(24,272.65)	(24,272.65)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

559 - NFWF '09

From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
EXPENDITURES				
PERSONNEL	0.00	36,497.12	36,497.12	(36,497.12)
FRINGE BENEFITS	0.00	7,027.50	7,027.50	(7,027.50)
Total EXPENDITURES	0.00	43,524.62	43,524.62	(43,524.62)
EXCESS REVENUES OVER EXPENDITURES	0.00	(43,524.62)	(43,524.62)	(43,524.62)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC
 Statement of Revenues and Expenditures
 709 - GENERAL LAND OFFICE
 From 9/1/2008 Through 4/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
EXPENDITURES				
PROJECTS	0.00	7,109.10	7,109.10	(7,109.10)
Total EXPENDITURES	0.00	7,109.10	7,109.10	(7,109.10)
EXCESS REVENUES OVER EXPENDITURES	0.00	(7,109.10)	(7,109.10)	(7,109.10)