

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR ELEVEN MONTHS ENDED JULY 31, 2010

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	\$ 3,006,303	\$ 8,262,582	\$ 11,268,885	\$ 939,074	\$ 12,971	\$ 10,329,811	\$ 1,957,041	\$ 8,372,770	\$ 9,311,844
EXPENDITURES									
PERSONNEL	-	683,063	683,063	56,922	55,865	626,141.08	619,335	6,806	63,728
FRINGE BENEFITS	-	205,159	205,159	17,097	14,053	188,062.42	162,956	25,107	42,203
TRAVEL	-	59,000	59,000	4,917	4,200	54,083.33	50,184	3,899	8,816
SUPPLIES	-	68,027	68,027	5,669	13,128	62,358.08	78,127	(15,769)	(10,100)
EQUIPMENT	-	-	-	-	-	-	22,750	(22,750)	(22,750)
PROJECTS	3,006,303	243,091	3,249,394	270,783	170,105	2,978,611.17	989,929	1,988,682	2,259,465
OTHER	-	7,004,242	7,004,242	583,687	25,751	6,420,555.17	204,107	6,216,448	6,800,135
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,006,303	8,262,582	11,268,885	939,074	283,101	10,329,811	2,127,388	8,202,423	9,141,497
REVENUES OVER(UNDER)									
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (270,130)	\$ -	\$ (170,347)	\$ 170,347	\$ 170,347

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

110 - Local Funds FY10

From 7/1/2010 Through 7/31/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES				
	173,000.00	76.27	236,754.07	63,754.07
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	372.10	13,733.82	(10,733.82)
EQUIPMENT	0.00	0.00	22,750.00	(22,750.00)
PROJECTS	75,000.00	11,126.48	106,138.65	(31,138.65)
OTHER	82,000.00	3,540.54	44,337.37	37,662.63
Total EXPENDITURES	173,000.00	15,039.12	188,959.84	(15,959.84)
EXCESS REVENUES OVER EXPENDITURES	0.00	(14,962.85)	47,794.23	47,794.23

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

210 - TCEQ FY'10

From 7/1/2010 Through 7/31/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	841,601.88	0.00	201,625.78	(639,976.10)
EXPENDITURES				
PERSONNEL	397,000.00	33,187.88	257,408.88	139,591.12
FRINGE BENEFITS	119,340.00	9,079.32	73,633.30	45,706.70
SUPPLIES	14,720.88	648.68	5,307.89	9,412.99
PROJECTS	260,541.00	1,066.34	69,160.49	191,380.51
OTHER	50,000.00	7,962.71	46,836.32	3,163.68
Total EXPENDITURES	841,601.88	51,944.93	452,346.88	389,255.00
EXCESS REVENUES OVER EXPENDITURES	0.00	(51,944.93)	(250,721.10)	(250,721.10)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

310 - EPA FY'10

From 7/1/2010 Through 7/31/2010

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	600,000.00	0.00	380,148.36	(219,851.64)
EXPENDITURES				
PERSONNEL	276,063.00	22,677.12	267,000.13	9,062.87
FRINGE BENEFITS	82,819.00	4,973.50	59,809.64	23,009.36
TRAVEL	21,000.00	380.40	22,336.61	(1,336.61)
SUPPLIES	48,027.00	11,268.49	41,658.55	6,368.45
PROJECTS	70,000.00	5,119.00	27,280.45	42,719.55
OTHER	102,091.00	12,641.67	36,574.54	65,516.46
Total EXPENDITURES	600,000.00	57,060.18	454,659.92	145,340.08
EXCESS REVENUES OVER EXPENDITURES	0.00	(57,060.18)	(74,511.56)	(74,511.56)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

410 - Port Industries FY10

From 7/1/2010 Through 7/31/2010

	<u>Approved Budget</u>	<u>Actual This Period</u>	<u>YTD</u>	<u>YTD Budget Variance</u>
REVENUES				
	75,000.00	0.00	39,425.00	(35,575.00)
EXPENDITURES				
FRINGE BENEFITS	0.00	0.00	2,000.00	(2,000.00)
TRAVEL	38,000.00	3,819.21	27,713.60	10,286.40
SUPPLIES	0.00	164.29	2,355.93	(2,355.93)
PROJECTS	28,000.00	0.00	208.90	27,791.10
OTHER	9,000.00	1,182.54	24,955.92	(15,955.92)
Total EXPENDITURES	<u>75,000.00</u>	<u>5,166.04</u>	<u>57,234.35</u>	<u>17,765.65</u>
EXCESS REVENUES OVER EXPENDITURES	0.00	(5,166.04)	(17,809.35)	(17,809.35)