



Coastal Bend Bays & Estuaries Program, Inc.

1305 N. Shoreline, Suite 205, Corpus Christi, Texas 78401 • 361-885-6202 • 361-883-7801 (fax)

Date: August 27, 2009
To: CBBEP Board of Directors
From: Alice Sanchez, Business Manager
Subject: August 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 have finalized the TCEQ FY06 & FY07 grant, and are working to close several other grants from EPA.

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 TWELVE MONTHS ENDED JULY 31, 2009

	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	\$ -	\$ 2,158,616	\$ 2,158,616	\$ 179,885	\$ 289,872	\$ 1,978,731	\$ 1,527,039	\$ 451,692	\$ 631,577
EXPENDITURES									
PERSONNEL	-	683,252	683,252	56,938	54,105	626,314	560,729	65,585	122,523
FRINGE BENEFITS	-	199,802	199,802	16,650	10,667	183,152	136,194	46,958	63,608
TRAVEL	-	54,500	54,500	4,542	2,121	49,958	44,084	5,874	10,416
SUPPLIES	-	67,059	67,059	5,588	2,060	61,471	37,100	24,371	29,959
EQUIPMENT	-	2,500	2,500	208	-	2,292	1,967	325	533
PROJECTS	-	232,723	232,723	19,394	95,229	213,329	972,794	(759,464)	(740,071)
OTHER	-	918,780	918,780	76,565	23,394	842,215	209,650	632,565	709,130
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	2,158,616	2,158,616	179,885	187,577	1,978,731	1,962,519	16,213	196,097
REVENUES OVER(UNDER)									
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 102,295	\$ -	\$ (435,479)	\$ 435,479	\$ 435,479

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

109 - Local Funds FY09

From 7/1/2009 Through 7/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	205,000.00	18,833.34	240,469.89	35,469.89
EXPENDITURES				
PERSONNEL	10,000.00	0.00	6,832.81	3,167.19
FRINGE BENEFITS	3,000.00	0.00	522.71	2,477.29
SUPPLIES	5,000.00	169.70	15,423.37	(10,423.37)
EQUIPMENT	2,500.00	0.00	0.00	2,500.00
PROJECTS	105,500.00	0.00	72,498.55	33,001.45
OTHER	79,000.00	6,830.89	57,405.25	21,594.75
Total EXPENDITURES	205,000.00	7,000.59	152,682.69	52,317.31
EXCESS REVENUES OVER EXPENDITURES	0.00	11,832.75	87,787.20	87,787.20

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

209 - TCEQ FY'09

From 7/1/2009 Through 7/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	843,881.00	0.00	138,010.88	(705,870.12)
EXPENDITURES				
PERSONNEL	390,000.00	30,495.94	159,618.66	230,381.34
FRINGE BENEFITS	117,000.00	2,348.32	61,738.64	55,261.36
SUPPLIES	17,000.00	898.33	6,050.81	10,949.19
PROJECTS	269,881.00	10,584.19	69,224.84	200,656.16
OTHER	50,000.00	1,934.50	41,405.19	8,594.81
Total EXPENDITURES	843,881.00	46,261.28	338,038.14	505,842.86
EXCESS REVENUES OVER EXPENDITURES	0.00	(46,261.28)	(200,027.26)	(200,027.26)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

259 - Texas Parks & Wildlife Dept.

From 7/1/2009 Through 7/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	36,314.00	0.00	16,467.40	(19,846.60)
EXPENDITURES				
PROJECTS	36,314.00	235.39	25,998.60	10,315.40
Total EXPENDITURES	36,314.00	235.39	25,998.60	10,315.40
EXCESS REVENUES OVER EXPENDITURES	0.00	(235.39)	(9,531.20)	(9,531.20)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

309 - EPA '09

From 7/1/2009 Through 7/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	591,750.00	0.00	233,492.59	(358,257.41)
EXPENDITURES				
PERSONNEL	227,000.00	19,046.93	191,614.75	35,385.25
FRINGE BENEFITS	67,750.00	1,450.64	40,960.69	26,789.31
TRAVEL	22,500.00	0.00	16,478.48	6,021.52
SUPPLIES	43,000.00	519.97	8,406.80	34,593.20
PROJECTS	179,000.00	2,616.00	38,801.36	140,198.64
OTHER	<u>52,500.00</u>	<u>8,876.79</u>	<u>30,746.28</u>	<u>21,753.72</u>
Total EXPENDITURES	<u>591,750.00</u>	<u>32,510.33</u>	<u>327,008.36</u>	<u>264,741.64</u>
EXCESS REVENUES OVER EXPENDITURES	0.00	(32,510.33)	(93,515.77)	(93,515.77)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

409 - Port Industries FY09

From 7/1/2009 Through 7/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	85,500.00	541.52	60,041.52	(25,458.48)
EXPENDITURES				
TRAVEL	41,000.00	2,121.15	21,944.71	19,055.29
SUPPLIES	0.00	472.33	1,118.41	(1,118.41)
PROJECTS	10,500.00	5,758.67	13,420.58	(2,920.58)
OTHER	34,000.00	5,151.85	50,268.96	(16,268.96)
Total EXPENDITURES	85,500.00	13,504.00	86,752.66	(1,252.66)
EXCESS REVENUES OVER EXPENDITURES	0.00	(12,962.48)	(26,711.14)	(26,711.14)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

559 - NFWF '09

From 7/1/2009 Through 7/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	70,985.00	55,498.94	75,251.06	4,266.06
EXPENDITURES				
PERSONNEL	57,900.00	4,562.14	50,183.54	7,716.46
FRINGE BENEFITS	13,085.00	325.96	8,787.18	4,297.82
Total EXPENDITURES	70,985.00	4,888.10	58,970.72	12,014.28
EXCESS REVENUES OVER EXPENDITURES	0.00	50,610.84	16,280.34	16,280.34

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

709 - GENERAL LAND OFFICE

From 7/1/2009 Through 7/31/2009

	<u>Approved Budget</u>	<u>Actual This Period</u>	<u>YTD</u>	<u>YTD Budget Variance</u>
REVENUES	0.00	18,552.00	18,552.00	18,552.00
EXPENDITURES				
PROJECTS	0.00	17,872.30	36,424.90	(36,424.90)
Total EXPENDITURES	0.00	17,872.30	36,424.90	(36,424.90)
EXCESS REVENUES OVER EXPENDITURES	0.00	679.70	(17,872.90)	(17,872.90)