



Coastal Bend Bays & Estuaries Program, Inc.

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Date: **October 22, 2009**

To: **CBBEP Board of Directors**

From: **Alice Sanchez, Business Manager**

Subject: **Financial Reports**

The enclosed reports represent the month of September 2009 for the 2010 fiscal year. Our expenditures are consistent with Board direction.

All billing to local governments for the third and fourth quarters of FY 2009 have been sent, and, with the exception of two local governments, received. The revenue is up to date with TCEQ and EPA. Cash flow is more than sufficient to cover all expenses until reimbursements are made by the funding agency.

Looking forward, we are currently working through the final tasks of the annual closeout with our accountants and preparing the files for the auditors. The FY 2009 audit is expected to begin once closeout is complete. The CBBEP intends to extend the option with Guerra, Kieschnick, Cross & Lovvorn, who has performed CBBEP's audits since FY2003.

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR ONE MONTH ENDED SEPTEMBER 30, 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	\$ -	\$ 8,162,582	\$ 680,215	\$ 114	\$ 680,215	\$ 114	\$ 680,101	\$ 8,162,468
EXPENDITURES								
PERSONNEL	-	683,063	56,922	54,105	56,922	54,105	2,817	628,958
FRINGE BENEFITS	-	205,159	17,097	16,640	17,097	16,640	457	188,519
TRAVEL	-	59,000	4,917	-	4,917	-	4,917	59,000
SUPPLIES	-	68,027	5,669	927	5,669	927	4,742	67,100
EQUIPMENT	-	-	-	-	-	-	-	-
PROJECTS	-	6,904,242	575,354	53,419	575,354	53,419	521,935	6,850,823
OTHER	-	243,091	20,258	5,705	20,258	5,705	14,552	237,386
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	8,162,582	680,215	130,796	680,215	130,796	549,420	8,031,786
REVENUES OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (130,681)	\$ -	\$ (130,681)	\$ 130,681	\$ 130,681

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC
 Statement of Revenues and Expenditures

110 - Local Funds FY10

From 9/1/2009 Through 9/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	173,000.00	0.00	0.00	(173,000.00)
EXPENDITURES				
PERSONNEL	10,000.00	0.00	0.00	10,000.00
FRINGE BENEFITS	3,000.00	0.00	0.00	3,000.00
SUPPLIES	3,000.00	357.88	357.88	2,642.12
PROJECTS	75,000.00	0.00	0.00	75,000.00
OTHER	82,000.00	397.23	397.23	81,602.77
Total EXPENDITURES	173,000.00	755.11	755.11	172,244.89
EXCESS REVENUES OVER EXPENDITURES	0.00	(755.11)	(755.11)	(755.11)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

210 - TCEQ FY'10

From 9/1/2009 Through 9/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	843,881.00	0.00	0.00	(843,881.00)
EXPENDITURES				
PERSONNEL	397,000.00	0.00	0.00	397,000.00
FRINGE BENEFITS	119,340.00	0.00	0.00	119,340.00
SUPPLIES	17,000.00	0.00	0.00	17,000.00
PROJECTS	260,541.00	0.00	0.00	260,541.00
OTHER	50,000.00	0.00	0.00	50,000.00
Total EXPENDITURES	843,881.00	0.00	0.00	843,881.00

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

310 - EPA FY'10

From 9/1/2009 Through 9/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	600,000.00	0.00	0.00	(600,000.00)
EXPENDITURES				
PERSONNEL	276,063.00	23,708.77	23,708.77	252,354.23
FRINGE BENEFITS	82,819.00	4,912.97	4,912.97	77,906.03
TRAVEL	21,000.00	0.00	0.00	21,000.00
SUPPLIES	48,027.00	394.23	394.23	47,632.77
PROJECTS	70,000.00	525.00	525.00	69,475.00
OTHER	102,091.00	1,050.00	1,050.00	101,041.00
Total EXPENDITURES	600,000.00	30,590.97	30,590.97	569,409.03
EXCESS REVENUES OVER EXPENDITURES	0.00	(30,590.97)	(30,590.97)	(30,590.97)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC
 Statement of Revenues and Expenditures

410 - Port Industries FY10
 From 9/1/2009 Through 9/30/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	75,000.00	0.00	0.00	(75,000.00)
EXPENDITURES				
FRINGE BENEFITS	0.00	2,000.00	2,000.00	(2,000.00)
TRAVEL	38,000.00	1,772.00	1,772.00	36,228.00
SUPPLIES	0.00	49.97	173.65	(173.65)
PROJECTS	28,000.00	0.00	0.00	28,000.00
OTHER	9,000.00	541.46	755.06	8,244.94
Total EXPENDITURES	75,000.00	4,363.43	4,700.71	70,299.29
EXCESS REVENUES OVER EXPENDITURES	0.00	(4,363.43)	(4,700.71)	(4,700.71)