



Coastal Bend Bays & Estuaries Program, Inc.

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Date: January 28, 2010

To: CBBEP Board of Directors

From: Alice Sanchez, Business Manager

Subject: Financial Reports

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

All billing to local governments for the first and second quarters of FY 2010 has been sent. We have received all payments for FY 2009, except for two smaller governments, Aransas Pass and Aransas County.

CBBEP is in the process of our annual audit for FY 2009. CBBEP extended the option with Lovvorn & Kieschnick, who has performed CBBEP's audits since FY2003.

The Finance and Human Resource Committee of the Board met in early January to discuss CBBEP's current retirement plans. This will be discussed under a separate item at this meeting.

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR FOUR MONTHS ENDED DECEMBER 31, 2009

FUND	CURRENT YEAR	TOTAL FUNDS AVAILABLE	CURRENT MONTH		YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL		YEAR TO DATE VARIANCE	REMAINING BALANCE
			BUDGET	BUDGET		ACTUAL	ACTUAL		
REVENUES	\$ -	\$ 8,262,582	\$ 8,262,582	\$ 688,549	\$ 2,754,194	\$ 113,850	\$ 597,795	\$ 2,156,399	\$ 7,664,787
EXPENDITURES									
PERSONNEL	-	683,063	683,063	56,922	227,688	65,965	228,280	(592)	454,783
FRINGE BENEFITS	-	205,159	205,159	17,097	68,386	14,636	57,412	10,975	147,747
TRAVEL	-	59,000	59,000	4,917	19,667	4,370	18,312	1,354	40,688
SUPPLIES	-	68,027	68,027	5,669	22,676	12,389	27,583	(4,907)	40,445
EQUIPMENT	-	-	-	-	-	-	-	-	-
PROJECTS	-	243,091	243,091	20,258	81,030	119,827	303,377	(222,347)	(60,286)
OTHER	-	7,004,242	7,004,242	583,687	2,334,747	13,573	65,275	2,269,473	6,938,967
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	8,262,582	8,262,582	688,549	2,754,194	230,760	700,239	2,053,955	7,562,343
REVENUES OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (116,910)	\$ (102,443)	\$ 102,443	\$ 102,443

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

110 - Local Funds FY10

From 12/1/2009 Through 12/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	173,000.00	41.47	60,154.58	(112,845.42)
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	364.80	3,169.42	(169.42)
PROJECTS	75,000.00	33,870.00	57,660.77	17,339.23
OTHER	82,000.00	3,544.21	14,289.80	67,710.20
Total EXPENDITURES	173,000.00	37,779.01	75,119.99	97,880.01
EXCESS REVENUES OVER EXPENDITURES	0.00	(37,737.54)	(14,965.41)	(14,965.41)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

210 - TCEQ FY'10

From 12/1/2009 Through 12/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	843,881.00	3,807.94	3,807.94	(840,073.06)
EXPENDITURES				
PERSONNEL	397,000.00	31,362.29	31,362.29	365,637.71
FRINGE BENEFITS	119,340.00	5,221.97	9,441.96	109,898.04
SUPPLIES	17,000.00	442.80	442.80	16,557.20
PROJECTS	260,541.00	0.00	0.00	260,541.00
OTHER	50,000.00	3,365.14	3,765.14	46,234.86
Total EXPENDITURES	843,881.00	40,392.20	45,012.19	798,868.81
EXCESS REVENUES OVER EXPENDITURES	0.00	(36,584.26)	(41,204.25)	(41,204.25)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

310 - EPA FY'10

From 12/1/2009 Through 12/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	600,000.00	114,847.83	114,847.83	(485,152.17)
EXPENDITURES				
PERSONNEL	276,063.00	30,865.41	101,991.72	174,071.28
FRINGE BENEFITS	82,819.00	5,868.14	21,417.53	61,401.47
TRAVEL	21,000.00	1,539.34	7,727.78	13,272.22
SUPPLIES	48,027.00	4,603.63	8,832.80	39,194.20
PROJECTS	70,000.00	0.00	3,141.00	66,859.00
OTHER	102,091.00	2,913.98	6,106.95	95,984.05
Total EXPENDITURES	600,000.00	45,790.50	149,217.78	450,782.22
EXCESS REVENUES OVER EXPENDITURES	0.00	69,057.33	(34,369.95)	(34,369.95)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

410 - Port Industries FY10

From 12/1/2009 Through 12/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	75,000.00	0.00	925.00	(74,075.00)
EXPENDITURES				
FRINGE BENEFITS	0.00	0.00	2,000.00	(2,000.00)
TRAVEL	38,000.00	1,712.76	9,466.56	28,533.44
SUPPLIES	0.00	59.42	1,187.85	(1,187.85)
PROJECTS	28,000.00	0.00	0.00	28,000.00
OTHER	9,000.00	2,924.49	10,300.81	(1,300.81)
Total EXPENDITURES	75,000.00	4,696.67	22,955.22	52,044.78
EXCESS REVENUES OVER EXPENDITURES	0.00	(4,696.67)	(22,030.22)	(22,030.22)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC

Statement of Revenues and Expenditures

520 - USFW Stimulus Fund

From 12/1/2009 Through 12/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	0.00	6,203.75	6,203.75	6,203.75
EXPENDITURES				
PROJECTS	0.00	6,203.75	6,203.75	(6,203.75)
Total EXPENDITURES	0.00	6,203.75	6,203.75	(6,203.75)

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC
 Statement of Revenues and Expenditures
 610 - CORPS OF ENGINEERS
 From 12/1/2009 Through 12/31/2009

	Approved Budget	Actual This Period	YTD	YTD Budget Variance
REVENUES	324,720.00	0.00	0.00	(324,720.00)
EXPENDITURES				
PROJECTS	295,220.00	0.00	22,143.15	273,076.85
OTHER	29,500.00	0.00	0.00	29,500.00
Total EXPENDITURES	324,720.00	0.00	22,143.15	302,576.85
EXCESS REVENUES OVER EXPENDITURES	0.00	0.00	(22,143.15)	(22,143.15)