

# Wildlife Council

## ***FY 2017 - Estimated Amount Available to Spend by Month***

*Actual revenue and expenses through latest accounting period*

		Estimated Revenue	Actual Revenue	Estimated Expenditures	Actual Expenditures	Available to Spend	Available to Spend Minus Reserve
<b>Balance</b>		324,018	324,018	\$	\$	324,018	324,018
<b>Reserve</b>		(310,000)	(310,000)			(310,000)	(310,000)
<b>Actual</b>	July	107,733	125,292	89,859	89,859	359,451	49,451
	August	115,343	111,182	14,859	0	470,633	160,633
	September	80,055	42,257	33,054	13,995	498,895	188,895
<b>Estimated</b>	October	59,637		36,134		522,398	212,398
	November	30,915		152,206		401,107	91,107
	December	84,436		14,859		470,684	160,684
	January	81,249		454,359		97,574	(212,426)
	February	5,782		15,059		88,296	(221,704)
	March	26,057		12,359		101,994	(208,006)
	April	127,164		19,359		209,799	(100,201)
	May	58,452		18,034		250,217	(59,783)
	June	179,663		14,862		415,018	105,018
	Period 13	0	0	0	0	415,018	105,018
		<b>956,482</b>	<b>278,731</b>	<b>875,000</b>	<b>103,854</b>	<b>415,018</b>	<b>105,018</b>

Date of report: 10/6/2016

NOTE: Depending on date of report actual revenue may differ from other financial reports.

### Media Buy For Spring 2017 Flight

The highlighted figures coordinate with the figures on the monthly revenue and expenses table

**COLORADO DEPARTMENT OF NATURAL RESOURCES  
 COLORADO PARKS AND WILDLIFE  
 STATEMENT OF REVENUE AND EXPENSES  
 WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND  
 FY 16-17 (as of most recent accounting period close)**

<b>Beginning Fund Balance</b>		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
<b>Revenue Code</b>	<b>Account Name</b>														
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	125,292	110,891	42,257											278,440
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		291												291
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
	<b>Total Revenue</b>	125,292	111,182	42,257						0	0	0	0	0	278,731
<b>Expenses</b>															
1920	PERSONAL SVCS - PROFESSIONAL														-
2255	RENTAL OF BUILDINGS (INC. BOOTHS)														-
2510	IN-STATE TRAVEL														-
2512	IN-STATE PERS TRAVEL PER DIEM														-
2513	IN-STATE PERS VEHICLE REIMBSMT														-
2520	IN-STATE TRAVEL/NON-EMPLOYEE														-
2522	IS/NON-EMPL - PERS PER DIEM			46											46
2523	IS/NON-EMPL - PERS VEH REIMB			1,371											1,371
2532	OS PERSONAL TRAVEL PER DIEM														-
2610	ADVERTISING	89,859		11,859											101,718
2611	PUBLIC RELATIONS														-
2612	OTHER MARKETING EXPENSES														-
2641	OTHER ADP BILLINGS-PURCH SERV														-
2680	PRINTING/REPRODUCTION SERVICES														-
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES														-
3110	OTHER SUPPLIES AND MATERIALS			50											50
3117	EDUCATIONAL SUPPLIES														-
3118	FOOD AND FOOD SERV SUPPLIES														-
3121	OFFICE SUPPLIES														-
4111	PRIZES AND AWARDS			224											224
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS			446											446
	<b>Total Expenditures</b>	89,859		13,995											103,854
	<b>Impact to Fund Balance</b>	35,433	111,182	28,262											174,877

**Ending Fund Balance** **498,895**

**Notes:**  
 Revenue codes 4300 and 4311 denote the \$.75 Wildlife Council surcharge  
 Beginning fund balance is the amount remaining in the fund as of the end of the previous fiscal year.

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# Education Program Budget

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*Owner Name*                      *CWC*

<b>Program Name</b>	Wildlife Council Advertising	<b>Program Number</b>	7150A
<b>Starting Balance</b>	\$850,000.00	<b>Starting Date</b>	7/1/2016
<b>Ending Balance</b>	\$748,282.48	<b>Ending Date</b>	9/30/2016

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<b>Trans. Type</b>	<b>Approval Date</b>	<b>Vendor Name</b>	<b>Object #</b>	<b>Object Description</b>	<b>Debits</b>	<b>Credits</b>	
IN	7/1/2016	R&R Partners	2610	Advertising	\$11,858.76	\$0.00	Basic Compensation - July
IN	7/1/2016	R&R Partners	2610	Advertising	\$78,000.00	\$0.00	Media Placements - July/August
IN	8/31/2016	R&R Partners	2610	Advertising	\$11,858.76	\$0.00	Basic Compensation - August
<b>Totals</b>					\$101,717.52	\$0.00	

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# Education Program Budget

*Owner Name*                      *CWC*

<b>Program Name</b>	Wildlife Council Operating	<b>Program Number</b>	7150B
<b>Starting Balance</b>	\$25,000.00	<b>Starting Date</b>	7/1/2016
<b>Ending Balance</b>	\$22,788.35	<b>Ending Date</b>	9/30/2016

<b>Trans. Type</b>	<b>Approval Date</b>	<b>Vendor Name</b>	<b>Object #</b>	<b>Object Description</b>	<b>Debits</b>	<b>Credits</b>	
CC	7/29/2016	A-1 Custom Trophies Inc.	3110	Other Supplies and Materials	\$49.57	\$0.00	Meeting Nameplate
CC	8/3/2016	A-1 Custom Trophies Inc.	3110	Other Supplies and Materials	\$49.57	\$0.00	Nameplate
CC	8/8/2016	A Perfect Setting Catering	4180	Official Functions	\$445.70	\$0.00	Lunch
CC	8/24/2016	Fountain Creek Productions	4111	Prizes & Awards	\$224.00	\$0.00	Elk Statue - Blue Valley Ranch
CC	8/25/2016	Target	3118	Food & Food Service Supplies	\$25.79	\$0.00	Snacks for Meeting
GAX	9/2/2016	Burke, Thomas	2523	Non-Employee Mileage	\$447.86	\$0.00	Mileage
GAX	9/2/2016	Emery, Tim	2523	Non-Employee Mileage	\$96.04	\$0.00	Mileage
GAX	9/2/2016	Hewson, Bob	2523	Non-Employee Mileage	\$186.20	\$0.00	Mileage
GAX	9/2/2016	Melcher, Gary	2523	Non-Employee Mileage	\$416.44	\$0.00	Mileage and Meals
GAX	9/2/2016	Neinas, Andy	2523	Non-Employee Mileage	\$270.48	\$0.00	Mileage
<b>Totals</b>					\$2,211.65	\$0.00	