

# Wildlife Council

## FY 2018 - 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>	473,405	473,405		\$	473,405	473,405
<b>Reserve</b>	(400,000)	(400,000)			(400,000)	(400,000)
<b>Actual</b>						
July	138,272	125,665	60,140	44	599,026	199,026
August	92,976	92,129	66,040	53,004	638,151	238,151
September	78,400	85,356	363,840	376,081	347,426	(52,574)
<b>Estimated</b>						
October	61,496		43,140		365,782	(34,218)
November	35,574		17,140		384,215	(15,785)
December	161,400		31,435		514,179	114,179
January	9,754		38,640		485,292	85,292
February	5,782		18,640		472,433	72,433
March	22,547		225,140		269,839	(130,161)
April	131,470		22,640		378,669	(21,331)
May	80,343		17,140		441,871	41,871
June	179,879		18,640		603,109	203,109
Period 13	0	0	0	0	603,109	203,109
	<b>997,889</b>	<b>303,150</b>	<b>922,580</b>	<b>429,129</b>	<b>603,109</b>	<b>203,109</b>

Date of report: 10/2/2017

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

Media Buy For Fall 2017 & Spring 2018 Flight

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

Estimated Revenue is calculated by averaging the actual revenue from the previous two fiscal years.

Estimated expenditures is a combination of estimates from R&R Partners' expenses and Council operation costs

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**COLORADO PARKS AND WILDLIFE**  
**STATEMENT OF REVENUE AND EXPENSES**  
**WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND**  
**FY 17-18 (as of June 1, 2017)**

Beginning Fund Balance		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
<b>Revenue</b>	<b>Account Name</b>														
4300	OTHER NONBUSINESS LICENSES														
4303	HUNTING AND FISHING LICENSES														
4311	OTH NONBUS LICENSE(ENTERPRISE)	125,665	91,518	84,630											
5206	OTHER CHARGES														
5908	INTEREST INCOME - EXEMPT		611	726											
6050	UNREALIZED GAIN/LOSS														
6600	DONATIONS-PRIVATE-GENERAL														
	Total Revenue	125,665	92,129	85,356										0	303,150
<b>Expenses</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Period 13</b>	<b>Total</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		156	348											
2523	IS/NON-EMPL - PERS VEH REIMB		708												
2532	OS PERSONAL TRAVEL PER DIEM														
2610	ADVERTISING		52,140	375,290											
2611	PUBLIC RELATIONS														
2612	OTHER MARKETING EXPENSES														
2631	COMM SVCS FROM OUTSIDE SOURCES														
2641	OTHER ADP BILLINGS-PURCH SERV														
2680	PRINTING/REPRODUCTION SERVICES	44													
2810	FREIGHT														
2820	OTHER PURCHASED SERVICES														
3110	OTHER SUPPLIES AND MATERIALS														
3117	EDUCATIONAL SUPPLIES														
3118	FOOD AND FOOD SERV SUPPLIES														
3121	OFFICE SUPPLIES														
4111	PRIZES AND AWARDS														
4170	MISCELLANEOUS FEES AND FINES														
4180	OFFICIAL FUNCTIONS														
4220	REGISTRATION FEES														
4260	NONEMPLOYEE REIMBURSEMENTS														
6214	IT OTHER - DIRECT PURCHASE														
	Total Expenditures	44	53,004	376,081											429,128
	Impact to Fund Balance	125,621	39,125	(290,725)											(125,979)

**Ending Fund Balance**

**347,426**

# Education Program Budget

*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>	7/1/2017
<b>Ending Balance</b>	\$422,569.16	<b>Ending Date</b>	10/2/2017

<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	7/31/2017	R&R Partners	2610	Advertising	\$36,000.00	\$0.00	Creative Production - Origami Assets
IN	7/31/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - July 17
IN	8/31/2017	R&R Partners	2610	Advertising	\$47,150.00	\$0.00	Website Design and Development
IN	8/31/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - August 17
IN	8/31/2017	R&R Partners	2610	Advertising	\$312,000.00	\$0.00	2017 Fall Media Buy
<b>Totals</b>					\$427,430.84	\$0.00	

# 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>	7/1/2017
<b>Ending Balance</b>	\$21,897.98	<b>Ending Date</b>	10/2/2017

<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>	
IT	7/27/2017	Integrated Document Solutions	2680	Print/Reproduction Services	\$43.70	\$0.00	Business Cards
CC	8/2/2017	A Perfect Setting Catering	4180	Official Functions	\$442.38	\$0.00	Lunch
CC	8/2/2017	Double Tree	2522	Non-employee Travel	\$348.00	\$0.00	Lodging
GAX	8/3/2017	Bohrer, Tony	2523	Non-Employee Mileage	\$200.64	\$0.00	Mileage
GAX	8/3/2017	Gates, Daniel	2523	Non-Employee Mileage	\$107.52	\$0.00	Mileage
GAX	8/3/2017	Neinas, Andy	2522	Non-employee Travel	\$147.88	\$0.00	Mileage and Lodging
GAX	8/10/2017	Melcher, Gary	2512	Per Diem - Meals and/or Lodging	\$307.48	\$0.00	Mileage and Meal
CC	9/11/2017	psprint.com	3110	Other Supplies and Materials	\$501.18	\$0.00	HAH and HAA Decals
GAX	9/21/2017	Evolution Marketing Group	3110	Other Supplies and Materials	\$1,003.24	\$0.00	Hand Sanitizer
<b>Totals</b>					\$3,102.02	\$0.00	