

# Wildlife Council

## FY 2019 - 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>	463,059	463,059		\$	\$ 463,059	463,059	
<b>Reserve</b>	(400,000)	(400,000)				(400,000)	
<b>Actual</b>	July	125,479	130,974	66,951	0	594,033	194,033
	August	101,656	54,504	32,076	74,700	573,837	173,837
	September	79,026	79,470	27,076	28,085	625,222	225,222
	October	53,436	59,420	19,771	29,395	655,247	255,247
	November	45,183	33,232	14,771	16,477	672,002	272,002
	December	87,629	165,019	89,771	15,298	821,723	421,723
	January	86,772	12,744	150,000	212,317	622,150	222,150
	February	5,081	6,404	5,000	693	627,861	227,861
	March	14,021	111,332	0	87,210	651,983	251,983
	April	73,834	575,524	411,854	302,508	924,999	524,999
	May	132,454	183,695	181,365	66,379	1,042,315	642,315
	June	181,931	395,998	36,365	184,058	1,254,255	854,255
	Period 13	0	0	0	0	1,254,255	854,255
	<b>986,498</b>	<b>1,808,316</b>	<b>1,035,000</b>	<b>1,017,120</b>	<b>1,254,255</b>	<b>854,255</b>	

Date of report: 7/30/2019

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

### Media Buy in January

Invoice Payment was put on hold for January, February, and part of March, therefore the estimated expenses were moved to April. Exploratory research was also billed later in the year.

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 18-19 (as of July 30, 2019)**

**Beginning Fund Balance 463,059**

<u>Revenue Code</u>	<u>Account Name</u>	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	130,974	53,767	78,486	58,362	32,061	160,336	11,069	4,844	110,127	574,227	182,195	391,825		1,788,273
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		737	984	1,058	1,171	1,183	1,321	1,560	1,205	1,297	1,500	4,174		16,190
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE						3,500	353							3,853
	Total Revenue	130,974	54,504	79,470	59,420	33,232	165,019	12,744	6,404	111,332	575,524	183,695	395,998	0	1,808,316
<u>Expenses</u>		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1920	PERSONAL SVCS - PROFESSIONAL														-
2255	RENTAL OF BUILDINGS (INC. BOOTHS)														-
2510	IN-STATE TRAVEL														-
2512	IN-STATE PERS TRAVEL PER DIEM											711			711
2513	IN-STATE PERS VEHICLE REIMBSMT														-
2520	IN-STATE TRAVEL/NON-EMPLOYEE							70							70
2522	IS/NON-EMPL - PERS PER DIEM		251	445	277	429	623	180	1,038	969	105	695			5,011
2523	IS/NON-EMPL - PERS VEH REIMB		1,126		949			454	1,103	947		714			5,293
2532	OS PERSONAL TRAVEL PER DIEM														-
2610	ADVERTISING		62,841	27,076	27,076	14,771	14,771	211,221		78,394	288,151	63,205	178,523		966,028
2611	PUBLIC RELATIONS														-
2612	OTHER MARKETING EXPENSES														-
2631	COMM SVCS FROM OUTSIDE SOURCES														-
2641	OTHER ADP BILLINGS-PURCH SERV														-
2680	PRINTING/REPRODUCTION SERVICES														-
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES									4,440	5,000				9,440
3110	OTHER SUPPLIES AND MATERIALS		1,712			808	80	(130)		20	190	23			2,702
3112	AUTOMOTIVE SUPPLIES							34							34
3117	EDUCATIONAL SUPPLIES														-
3118	FOOD AND FOOD SERV SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
4105	BANK CARD FEES				1,093	27	447	45	23	1,648	7,252	427	1,198		12,159
4111	PRIZES AND AWARDS			55											55
4170	MISCELLANEOUS FEES AND FINES								60				2,517		2,577
4180	OFFICIAL FUNCTIONS		142	509		443			430	369		1,907	411		4,211
4220	REGISTRATION FEES									199					199
4260	NONEMPLOYEE REIMBURSEMENTS														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH		8,628												8,628
	Total Expenditures	-	74,700	28,085	29,395	16,477	15,298	212,317	693	87,210	302,508	66,379	184,058	-	1,017,119
	Impact to Fund Balance	130,974	(20,196)	51,385	30,025	16,755	149,721	(199,573)	5,711	24,122	273,016	117,316	211,940	-	791,197

**Ending Fund Balance 1,254,256**

# Education Program Budget

*Owner Name*                      *CWC*

<b>Program Name</b>	Wildlife Council Advertising	<b>Program Number</b>	7150A
<b>Starting Balance</b>	\$1,000,000.00	<b>Starting Date</b>	7/1/2018
<b>Ending Balance</b>	\$33,971.83	<b>Ending Date</b>	6/30/2019

<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	7/31/2018	R&R Partners	2610	Advertising	\$12,305.00	\$0.00	Creative Production - July
IN	7/31/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - July
IN	7/31/2018	R&R Partners	2610	Advertising	\$35,765.00	\$0.00	Qualitative Research - Focus Groups
IN	8/31/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - August
IN	8/31/2018	R&R Partners	2610	Advertising	\$12,305.00	\$0.00	Creative Production - August
IN	9/30/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - September
IN	9/30/2018	R&R Partners	2610	Advertising	\$12,305.00	\$0.00	Creative Production - September
IN	10/31/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - October
IN	11/30/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - November
IN	12/31/2018	R&R Partners	2610	Advertising	\$46,450.00	\$0.00	Exploratory Research
IN	12/31/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - December
IN	1/24/2019	R&R Partners	2610	Advertising	\$150,000.00	\$0.00	2019 Media Placements
IN	3/24/2019	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - January
IN	3/24/2019	R&R Partners	2610	Advertising	\$6,267.50	\$0.00	Media Placement Strategy January
IN	3/24/2019	R&R Partners	2610	Advertising	\$4,600.00	\$0.00	Quantitative Research - January

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# Education Program Budget

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IN	3/24/2019	R&R Partners	2610	Advertising	\$8,395.00	\$0.00	Exploratory Research - January
IN	3/25/2019	R&R Partners	2610	Advertising	\$4,600.00	\$0.00	Quantitative Research - February
IN	3/25/2019	R&R Partners	2610	Advertising	\$6,267.50	\$0.00	Media Placement Strategy - February
IN	3/25/2019	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - February
IN	3/25/2019	R&R Partners	2610	Advertising	\$2,760.00	\$0.00	Website Development - February
IN	3/25/2019	R&R Partners	2610	Advertising	\$7,567.00	\$0.00	Creative Production - February
IN	3/25/2019	R&R Partners	2610	Advertising	\$8,395.00	\$0.00	Exploratory Research - February
IN	3/31/2019	R&R Partners	2610	Advertising	\$2,760.00	\$0.00	Website Development - March
IN	3/31/2019	R&R Partners	2610	Advertising	\$156,785.44	\$0.00	Exploratory Research - March
IN	3/31/2019	R&R Partners	2610	Advertising	\$6,267.50	\$0.00	Media Placements - March
IN	3/31/2019	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - March
IN	3/31/2019	R&R Partners	2610	Advertising	\$7,567.00	\$0.00	Creative Production - March
IN	4/12/2019	R&R Partners	2610	Advertising	\$100,000.00	\$0.00	Creative Production - Deposit
IN	4/30/2019	R&R Partners	2610	Advertising	\$2,760.00	\$0.00	Website Development - April
IN	4/30/2019	R&R Partners	2610	Advertising	\$6,267.50	\$0.00	Media Placements - April
IN	4/30/2019	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - April
IN	4/30/2019	R&R Partners	2610	Advertising	\$31,840.00	\$0.00	Research/Planning - April
IN	4/30/2019	R&R Partners	2610	Advertising	\$7,567.00	\$0.00	Creative Production - April
IN	5/31/2019	R&R Partners	2610	Advertising	\$4,600.00	\$0.00	UX Testing - May

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# Education Program Budget

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IN	5/31/2019	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - May
IN	5/31/2019	R&R Partners	2610	Advertising	\$16,055.00	\$0.00	Qualitative Research - May
IN	5/31/2019	R&R Partners	2610	Advertising	\$7,567.00	\$0.00	Creative Production - May
IN	5/31/2019	R&R Partners	2610	Advertising	\$2,760.00	\$0.00	Web Development - May
IN	5/31/2019	R&R Partners	2610	Advertising	\$6,267.50	\$0.00	Media Placements - May
IN	6/30/2019	R&R Partners	2610	Advertising	\$7,567.00	\$0.00	Creative Production - June
IN	6/30/2019	R&R Partners	2610	Advertising	\$94,150.73	\$0.00	Creative Production -TV, Radio, Video
IN	6/30/2019	R&R Partners	2610	Advertising	\$14,770.87	\$0.00	Basic Compensation - June
IN	6/30/2019	R&R Partners	2610	Advertising	\$987.00	\$0.00	UX Testing
IN	6/30/2019	R&R Partners	2610	Advertising	\$2,760.00	\$0.00	Website Development - June
IN	6/30/2019	R&R Partners	2610	Advertising	\$6,267.50	\$0.00	Media Placements - June
<b>Totals</b>					\$966,028.17	\$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>	\$35,000.00	<b>Starting Date</b>	7/1/2018
<b>Ending Balance</b>	(\$1,609.76)	<b>Ending Date</b>	6/30/2019

<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	7/17/2018	Sticker Mule	3110	Other Supplies and Materials	\$1,711.50	\$0.00	Stickers for Hatcheries
CC	7/31/2018	Safeway	4180	Official Functions	\$47.76	\$0.00	Snacks for 8/1 Meeting
CC	8/1/2018	Holiday Inn	2522	Non-employee Travel	\$444.97	\$0.00	Lodging
CC	8/2/2018	Qdoba	4180	Official Functions	\$461.00	\$0.00	Lunch
IN	8/3/2018	True Value Trailers	3110	Other Supplies and Materials	\$8,628.00	\$0.00	Trailer
GAX	8/8/2018	Anderson, Jen	4180	Official Functions	\$142.45	\$0.00	Coffee
GAX	8/8/2018	Bohrer, Tony	2523	Non-Employee Mileage	\$235.20	\$0.00	Mileage
GAX	8/8/2018	Burke, Thomas	2523	Non-Employee Mileage	\$269.50	\$0.00	Mileage
GAX	8/8/2018	Melcher, Gary	2523	Non-Employee Mileage	\$361.24	\$0.00	Mileage and Meals
GAX	8/8/2018	Shettel, Robert	2523	Non-Employee Mileage	\$196.98	\$0.00	Mileage
GAX	8/10/2018	Neinas, Andy	2523	Non-Employee Mileage	\$314.10	\$0.00	Mileage, Meals, & Lodging
GAX	9/14/2018	Leolena	4111	Prizes & Awards	\$55.00	\$0.00	Plaque
CC	10/1/2018	Dicks sporting goods	3110	Other Supplies and Materials	\$21.99	\$0.00	Appreciation item for Burke
CC	10/5/2018	A Perfect Setting Catering	4180	Official Functions	\$442.54	\$0.00	Lunch
CC	10/5/2018	Residence Inn	2522	Non-employee Travel	\$429.30	\$0.00	Lodging
GAX	10/10/2018	Burke, Thomas	2523	Non-Employee Mileage	\$266.56	\$0.00	Mileage
GAX	10/10/2018	Gates, Daniel	2523	Non-Employee Mileage	\$118.58	\$0.00	Mileage

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# Education Program Budget

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GAX	10/10/2018	Melcher, Gary	2523	Non-Employee Mileage	\$344.24	\$0.00	Mileage and Meals
GAX	10/10/2018	Neinas, Andy	2523	Non-Employee Mileage	\$309.42	\$0.00	Mileage, Meals, and Lodging
GAX	10/10/2018	Shettel, Robert	2523	Non-Employee Mileage	\$182.28	\$0.00	Mileage
CC	10/18/2018	Western Heritage CO.	3110	Other Supplies and Materials	\$785.95	\$0.00	Annual Appreciation Item - Notebooks
CC	11/14/2018	NAPA Auto Parts	3110	Other Supplies and Materials	\$35.98	\$0.00	Trailer Hitch
CC	11/19/2018	Home Depot	3110	Other Supplies and Materials	\$43.96	\$0.00	Tire lock for Trailer
CC	11/26/2018	Oreilly Auto	3112	Automotive Supplies	\$34.18	\$0.00	Wheel Chocks For Trailer
CC	11/27/2018	Home Depot	3110	Other Supplies and Materials	\$69.68	\$0.00	Trailer Totes, Ties, and Straps
CC	1/10/2019	Colorado Secretary of State	4170	Misc. Fees	\$30.00	\$0.00	HAH Register Trademark
CC	1/10/2019	Colorado Secretary of State	4170	Misc. Fees	\$30.00	\$0.00	HAA Register Trademark
CC	1/11/2019	A Perfect Setting Catering	4180	Official Functions	\$430.40	\$0.00	Lunch
CC	1/12/2019	Residence Inn	2522	Non-employee Travel	\$180.03	\$0.00	Lodging
GAX	1/24/2019	Bohrer, Tony	2523	Non-Employee Mileage	\$232.44	\$0.00	Mileage
GAX	1/24/2019	Bohrer, Tony	2522	Non-employee Travel	\$122.63	\$0.00	Lodging
GAX	1/24/2019	Gates, Daniel	2522	Non-employee Travel	\$118.43	\$0.00	Lodging
GAX	1/24/2019	Gates, Daniel	2523	Non-Employee Mileage	\$125.84	\$0.00	Mileage
GAX	1/24/2019	Neinas, Andy	2523	Non-Employee Mileage	\$95.68	\$0.00	Mileage
GAX	1/24/2019	Neinas, Andy	2522	Non-employee Travel	\$277.74	\$0.00	Lodging-2 nights
GAX	1/24/2019	Neinas, Andy	2520	Non-employee Expenses	\$70.00	\$0.00	Parking-2nights
GAX	1/24/2019	Neinas, Andy	2522	Non-employee Travel	\$104.00	\$0.00	Meals
CC	1/30/2019	A-1 Custom Trophies Inc.	3110	Other Supplies and Materials	\$20.00	\$0.00	Nameplate
CC	2/18/2019	Speedpro Imaging of Denver	2820	Other Purchased Services	\$4,440.00	\$0.00	Trailer Wrap

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# Education Program Budget

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CC	2/21/2019	Partnership Conference	4220	Registration Fees	\$199.00	\$0.00	Registration for Bohrer
CC	2/22/2019	A Perfect Setting Catering	4180	Official Functions	\$368.66	\$0.00	Lunch
CC	2/27/2019	Hotel Colorado	2522	Non-employee Travel	\$684.50	\$0.00	Lodging - Deposit
GAX	3/6/2019	Neinas, Andy	2512	Per Diem - Meals and/or Lodging	\$294.35	\$0.00	Mileage, Meal, and Lodging
GAX	3/7/2019	Bohrer, Tony	2523	Non-Employee Mileage	\$330.79	\$0.00	Mileage and Lodging
GAX	3/7/2019	Melcher, Gary	2523	Non-Employee Mileage	\$848.41	\$0.00	Mileage, Meals, and Lodging
GAX	3/7/2019	Shettel, Robert	2523	Non-Employee Mileage	\$353.84	\$0.00	Mileage and Lodging
GAX	3/11/2019	Gates, Daniel	2523	Non-Employee Mileage	\$313.32	\$0.00	Mileage, Meals, and Lodging
CC	3/11/2019	Sticker Mule	3110	Other Supplies and Materials	\$190.00	\$0.00	Stickers
CC	3/19/2019	Beaver Run	2522	Non-employee Travel	\$210.00	\$0.00	Lodging - Partners Conference
PO	3/26/2019	Partnership Conference	2820	Other Purchased Services	\$5,000.00	\$0.00	2019 Partners Conference Sponsor
CC	3/29/2019	Beaver Run	2522	Non-employee Travel	\$105.00	\$0.00	Lodging - Partners Conference
CC	3/31/2019	City Market	4180	Official Functions	\$7.00	\$0.00	Snacks
CC	3/31/2019	Wal-Mart	3110	Other Supplies and Materials	\$23.30	\$0.00	Budget Retreat Facilitation Materials
CC	4/2/2019	Glenwood Canyon Brewing Company	4180	Official Functions	\$324.50	\$0.00	Dinner
CC	4/2/2019	Hotel Colorado	2512	Per Diem - Meals and/or Lodging	\$710.50	\$0.00	Budget Retreat Lodging
CC	4/2/2019	Hotel Colorado	4180	Official Functions	\$1,575.78	\$0.00	Budget Retreat Catering
GAX	4/9/2019	Emery, Tim	2523	Non-Employee Mileage	\$172.64	\$0.00	Mileage
GAX	4/9/2019	Justman, John	2523	Non-Employee Mileage	\$101.92	\$0.00	Mileage
GAX	4/9/2019	Melcher, Gary	2523	Non-Employee Mileage	\$500.40	\$0.00	Mileage and Meals
GAX	4/9/2019	Neinas, Andy	2523	Non-Employee Mileage	\$200.72	\$0.00	Mileage



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# Education Program Budget

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GAX	4/9/2019	Shettel, Robert	2523	Non-Employee Mileage	\$45.76	\$0.00	Mileage
CC	4/24/2019	Beaver Run	2522	Non-employee Travel	\$343.90	\$0.00	Partners Conference Lodging
CC	6/5/2019	A Perfect Setting Catering	4180	Official Functions	\$410.75	\$0.00	Lunch
GAX	6/12/2019	Gates, Daniel	2523	Non-Employee Mileage	\$144.56	\$0.00	Mileage
GAX	6/12/2019	Melcher, Gary	2523	Non-Employee Mileage	\$447.49	\$0.00	Mileage, Meals, & Lodging
GAX	6/12/2019	Neinas, Andy	2523	Non-Employee Mileage	\$99.84	\$0.00	Mileage
GAX	6/12/2019	Shettel, Robert	2523	Non-Employee Mileage	\$373.28	\$0.00	Mileage, Meals, & Lodging
<b>Totals</b>					\$36,609.76	\$0.00	

# Wildlife Council

## FY 2020 - 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>		1,254,256	1,254,256		\$	1,254,256	1,254,256
<b>Reserve</b>		(400,000)	(400,000)				(400,000)
<b>Actual</b>	July	128,320	221,687	0	613	1,475,330	1,075,330
<b>Estimated</b>	August	73,317		540,049		1,008,597	608,597
	September	82,413		28,885		1,062,125	662,125
	October	50,857		136,300		976,683	576,683
	November	44,112		137,433		883,361	483,361
	December	87,991		55,018		916,334	516,334
	January	87,753		35,018		969,069	569,069
	February	4,886		721,760		252,196	(147,804)
	March	58,110		28,885		281,421	(118,579)
	April	292,215		38,885		534,752	134,752
	May	179,101		28,885		684,968	284,968
	June	294,783		33,885		945,866	545,866
	Period 13	0	0	0	0	945,866	545,866
			<b>1,383,856</b>	<b>221,687</b>	<b>1,785,000</b>	<b>613</b>	<b>945,866</b>

Date of report: 7/30/2019

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

Media Buy in July/August and February

Estimated Expenditures for July were combined with August so the expense would be reflected in the budget

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 18-19 (as of July 30, 2019)**

**Beginning Fund Balance**                    **1,254,256**

<u>Revenue Code</u>	<u>Account Name</u>	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	221,687													221,687
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT														-
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	<b>Total Revenue</b>	<b>221,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,687</b>
<u>Expenses</u>		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
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														-
2523	IS/NON-EMPL - PERS VEH REIMB														-
2532	OS PERSONAL TRAVEL PER DIEM														-
2610	ADVERTISING														-
2611	PUBLIC RELATIONS														-
2612	OTHER MARKETING EXPENSES														-
2631	COMM SVCS FROM OUTSIDE SOURCES														-
2641	OTHER ADP BILLINGS-PURCH SERV														-
2680	PRINTING/REPRODUCTION SERVICES														-
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES														-
3110	OTHER SUPPLIES AND MATERIALS														-
3112	AUTOMOTIVE SUPPLIES														-
3117	EDUCATIONAL SUPPLIES														-
3118	FOOD AND FOOD SERV SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
4105	BANK CARD FEES	613													613
4111	PRIZES AND AWARDS														-
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS														-
4220	REGISTRATION FEES														-
4260	NONEMPLOYEE REIMBURSEMENTS														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
	<b>Total Expenditures</b>	<b>613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613</b>
	<b>Impact to Fund Balance</b>	<b>221,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,074</b>

**Ending Fund Balance**                    **1,475,330**

### FY 2019/2020 Monthly Billing Forecast

	R&R Partners										Council Meeting Operation Costs	Monthly TOTALS	Monthly TOTALS (July & August combined)
	Monthly Fee	Agency Fees: Creative Production	Agency Fee: Website	Agency Fee: Quant	Agency Fee: Communication Toolkit	Agency Fee: Competitive Analyses	Agency Fee: Media	NET Media Funds	Hard Costs	Hard Cost Detail			
July	20,115.83	4,945			8,280		3,823.75	466,000	3,000	Communication Toolkit		506,164.58	0.00
August	20,115.83	4,945					3,823.75				5,000	33,884.58	540,049.16
September	20,115.83	4,945					3,823.75					28,884.58	28,884.58
October	20,115.83	4,945				2,415	3,823.75		100,000	Creative Production	5,000	136,299.58	136,299.58
November	20,115.83	4,945	2,300	3,833		2,415	3,823.75		100,000	Creative Production		137,432.91	137,432.91
December	20,115.83	4,945	2,300	3,833			3,823.75		15,000	Quantitative Study	5,000	55,017.91	55,017.91
January	20,115.83	4,945	2,300	3,833			3,823.75					35,017.92	35,017.92
February	20,115.83	4,945	2,300				3,823.75	685,575			5,000	721,759.58	721,759.58
March	20,115.83	4,945					3,823.75					28,884.58	28,884.58
April	20,115.83	4,945					3,823.75				10,000	38,884.58	38,884.58
May	20,115.83	4,945					3,823.75					28,884.58	28,884.58
June	20,115.87	4,945					3,823.75				5,000	33,884.62	33,884.62
<b>TOTALS</b>	<b>\$241,390.00</b>	<b>\$59,340.00</b>	<b>\$9,200.00</b>	<b>\$11,500.00</b>	<b>\$8,280.00</b>	<b>\$4,830.00</b>	<b>\$45,885.00</b>	<b>\$1,151,575.00</b>	<b>\$218,000.00</b>		<b>\$35,000.00</b>	<b>\$1,785,000.00</b>	<b>\$1,785,000.00</b>