

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**COLORADO PARKS AND WILDLIFE**  
**STATEMENT OF REVENUE AND EXPENSES**  
**WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND**  
**FY 19-20 (as of January 26, 2020)**

**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)	295,086	224,331	200,720	116,033	95,246	304,141	18,531							1,254,086
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,712	2,461	2,530	2,782	2,804								13,289
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	<b>Total Revenue</b>	<b>295,086</b>	<b>227,043</b>	<b>203,181</b>	<b>118,563</b>	<b>98,028</b>	<b>306,945</b>	<b>18,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,267,375</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		39		39										78
2522	IS/NON-EMPL - PERS PER DIEM		709		446	50	588								1,793
2523	IS/NON-EMPL - PERS VEH REIMB		981		503	269.36	734								2,488
2532	OS PERSONAL TRAVEL PER DIEM														-
2610	ADVERTISING		506,165	28,885	28,885	31,388	281,185	41,765							918,271
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				13										13
2820	OTHER PURCHASED SERVICES														-
3110	OTHER SUPPLIES AND MATERIALS							188							188
3112	AUTOMOTIVE SUPPLIES														-
3117	EDUCATIONAL SUPPLIES														-
3118	FOOD AND FOOD SERV SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
4105	BANK CARD FEES	814	1,644	775	503	230	64	88							4,119
4111	PRIZES AND AWARDS														-
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS			439		385		400							1,224
4220	REGISTRATION FEES														-
4260	NONEMPLOYEE REIMBURSEMENTS														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
	<b>Total Expenditures</b>	<b>814</b>	<b>509,537</b>	<b>30,099</b>	<b>30,389</b>	<b>32,322</b>	<b>282,572</b>	<b>42,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>928,173</b>
	<b>Impact to Fund Balance</b>	<b>294,272</b>	<b>(282,494)</b>	<b>173,082</b>	<b>88,174</b>	<b>65,706</b>	<b>24,373</b>	<b>(23,909)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>339,203</b>

**Ending Fund Balance 1,593,458**



Colorado Wildlife Council - Advertising							starting	\$1,750,000.00	
Colorado Wildlife Council - Operating							remaining	\$825,958.77	Total Spent
Colorado Wildlife Council - Advertising							starting	\$35,000.00	\$924,041.23
Colorado Wildlife Council - Operating							remaining	\$29,229.37	
Transaction Type	Document # or Allocation Month	Date	Vendor	Description	Object Code/IN amount	Credit Amount	Debit Amount	Reconciled	
<b>Operating Budget</b>									
GAX	2020*1383	8/14/19	Andy Neinas	Travel Reimbursement	2522/2523		\$355.40	<input type="checkbox"/>	
GAX	2020*1385	8/14/19	Tony Bohrer	Travel Reimbursement	2522/2523		\$401.80	<input type="checkbox"/>	
GAX	2020*1387	8/14/19	Bob Shettel	Travel Reimbursement	2522/2523		\$382.64	<input type="checkbox"/>	
GAX	2020*1389	8/14/19	John Justman	Travel Reimbursement	2522/2523		\$413.12	<input type="checkbox"/>	
GAX	2020*1390	8/14/19	Dan Gates	Travel Reimbursement	2523		\$122.72	<input type="checkbox"/>	
GAX	2020*1391	8/14/19	Tim Emery	Travel Reimbursement	2523		\$53.04	<input type="checkbox"/>	
Credit Card	August	8/7/19	Starbucks	Coffee	4180		\$53.85	<input type="checkbox"/>	
Credit Card	August	8/7/19	Qdoba	Lunch	4180		\$385.25	<input type="checkbox"/>	
GAX	2020*3138	10/14/19	Andy Neinas	Travel Reimbursement	2522/2523		\$337.72	<input type="checkbox"/>	
GAX	2020*3139	10/14/19	Dan Gates	Travel Reimbursement	2522/2523		\$317.53	<input type="checkbox"/>	
GAX	2020*3140	10/14/19	Gary Melcher	Travel Reimbursement	2522/2523		\$332.80	<input type="checkbox"/>	
Credit Card	October	10/3/19	Off Broadway Cafe	Lunch	4180		\$385.00	<input type="checkbox"/>	
GAX	2020*4254	11/22/19	Andy Neinas	Travel Reimbursement	2522/2523		\$319.36	<input type="checkbox"/>	
Credit Card	December	11/25/19	Toaks Outdoor	Camping Cutlery for volunteer appreciation	3110		\$187.67	<input type="checkbox"/>	
Credit Card	December	12/6/19	Off Broadway Cafe	Lunch	4180		\$400.00	<input type="checkbox"/>	
GAX	2020*4745	12/12/19	Andy Neinas	Travel Reimbursement	2522/2523		\$337.21	<input type="checkbox"/>	
GAX	2020*4746	12/12/19	Gary Melcher	Travel Reimbursement	2522/2523		\$332.80	<input type="checkbox"/>	
GAX	2020*4747	12/12/19	Bob Shettel	Travel Reimbursement	2522/2523		\$322.99	<input type="checkbox"/>	
GAX	2020*4748	12/12/19	Dan Gates	Travel Reimbursement	2522/2523		\$329.73	<input type="checkbox"/>	
								<input type="checkbox"/>	
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								<input type="checkbox"/>	
								<input type="checkbox"/>	
Type								<input type="checkbox"/>	
					Totals		\$0.00	\$5,770.63	
					Remaining Balance			\$29,229.37	