

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	
Balance	1,254,256	1,254,256		\$	1,254,256	1,254,256	
Reserve	(400,000)	(400,000)				(400,000)	
Actual	July	256,639	295,086	0	814	1,548,528	1,148,528
	August	146,633	227,043	540,049	509,537	1,266,034	866,034
	September	164,825	203,181	28,885	30,099	1,439,116	1,039,116
	October	101,714	118,563	136,300	30,389	1,527,290	1,127,290
	November	88,223	78,013	137,433	31,946	1,573,357	1,173,357
Estimated	December	175,982		55,018		1,694,321	1,294,321
	January	169,134		35,018		1,828,437	1,428,437
	February	6,570		721,760		1,113,248	713,248
	March	60,554		28,885		1,144,917	744,917
	April	296,668		38,885		1,402,700	1,002,700
	May	266,354		28,885		1,640,169	1,240,169
	June	391,567		33,885		1,997,852	1,597,852
	Period 13	0	0	0	0	1,997,852	1,597,852
	2,124,863	921,886	1,785,000	602,785	1,997,852	1,597,852	

Date of report: 11/25/2019

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 was calculated by doubling actual revenue from FY18 and doubling July-December of FY19 then averaging these figures.

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 19-20 (as of September 24, 2019)**

Beginning Fund Balance 1,254,256

<u>Revenue</u> Code	<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	75,231									911,400
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,712	2,461	2,530	2,782									10,485
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	Total Revenue	295,086	227,043	203,181	118,563	78,013	-	-	-	0	0	0	0	0	921,885
	Expenses	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										1,155
2523	IS/NON-EMPL - PERS VEH REIMB		981		503										1,484
2532	OS PERSONAL TRAVEL PER DIEM														-
2610	ADVERTISING		506,165	28,885	28,885	31,388									595,321
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														-
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	173									3,909
4111	PRIZES AND AWARDS														-
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS			439		385									824
4220	REGISTRATION FEES														-
4260	NONEMPLOYEE REIMBURSEMENTS														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
	Total Expenditures	814	509,537	30,099	30,389	31,946	-	-	-	-	-	-	-	-	602,784
	Impact to Fund Balance	294,272	(282,494)	173,082	88,174	46,067	-	-	-	-	-	-	-	-	319,101

Ending Fund Balance 1,573,356

Colorado Wildlife Council - Advertising						starting	\$1,750,000.00	
						remaining	\$1,150,818.37	Total Spent
Colorado Wildlife Council - Operating						starting	\$35,000.00	\$599,181.63
						remaining	\$31,139.77	
Transaction Type	Document # or Allocation Month	Date	Vendor	Description	Object Code/IN amount	Credit Amount	Debit Amount	Reconciled
Advertising Budget								
Contract	2016*901	7/1/19	R&R Partners	Beginning Balance		\$1,750,000.00		<input type="checkbox"/>
Invoice	2020*434	8/1/19	R&R Partners	CWC Fall Flight 2019 Media Buy	2610		\$466,000.00	<input type="checkbox"/>
Invoice	2020*436	7/31/19	R&R Partners	Creative Production - July	2610		\$4,945.00	<input type="checkbox"/>
Invoice	"	7/31/19	R&R Partners	Media Placements - July	2610		\$3,823.75	<input type="checkbox"/>
Invoice	"	7/31/19	R&R Partners	Communications Toolkit	2610		\$11,280.00	<input type="checkbox"/>
Invoice	"	7/31/19	R&R Partners	Basic Compensation - July	2610		\$20,115.85	<input type="checkbox"/>
Invoice	2020*841	8/31/19	R&R Partners	Creative Production - August	2610		\$4,945.00	<input type="checkbox"/>
Invoice	"	8/31/19	R&R Partners	Media Placements - August	2610		\$3,823.75	<input type="checkbox"/>
Invoice	"	8/31/19	R&R Partners	Basic Compensation - August	2610		\$20,115.85	<input type="checkbox"/>
Invoice	2020*1058	9/30/19	R&R Partners	Creative Production - September	2610		\$4,945.00	<input type="checkbox"/>
Invoice	"	9/30/19	R&R Partners	Media Placements - September	2610		\$3,823.75	<input type="checkbox"/>
Invoice	"	9/30/19	R&R Partners	Basic Compensation - September	2610		\$20,115.85	<input type="checkbox"/>
Invoice	2020*1435	10/31/19	R&R Partners	Creative Production - October	2610		\$5,148.00	<input type="checkbox"/>
Invoice	"	10/31/19	R&R Partners	Web Content & Copy Updates - October	2610		\$2,300.00	<input type="checkbox"/>
Invoice	"	10/31/19	R&R Partners	Media Placements - October	2610		\$3,823.75	<input type="checkbox"/>
Invoice	"	10/31/19	R&R Partners	Basic Compensation - October	2610		\$20,115.85	<input type="checkbox"/>
Invoice			R&R Partners		2610			<input type="checkbox"/>
Totals						\$0.00	\$595,321.40	
Remaining Balance							\$1,154,678.60	
Operating Budget								
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"/>
Totals						\$0.00	\$3,860.23	
Remaining Balance							\$31,139.77	