

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	
Balance	463,059	463,059		\$	\$ 463,059	463,059	
Reserve	(400,000)	(400,000)				(400,000)	
Actual	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	259,203	212,317	622,150	222,150
Estimated	February	5,081	2,555	124,360	682	624,023	224,023
	March	14,021		39,760		598,284	198,284
	April	73,834		93,530		578,587	178,587
	May	132,454		181,365		529,676	129,676
	June	181,931		86,365		625,241	225,241
	Period 13	0	0	0	0	625,241	225,241
		986,498	537,918	1,035,000	376,954	625,241	225,241

Date of report: 2/14/2019

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

Media Buy in January

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 February 14, 2019)

Beginning Fund Balance 463,059

Revenue Code	Account Name	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	2,555						527,610
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		737	984	1,058	1,171	1,183	1,321							6,454
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	2,555	0	0	0	0	0	537,917

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						70							70
2522	ISON-EMPL - PERS PER DIEM		251	445	277	429	623	180						2,206
2523	ISON-EMPL - PERS VEH REIMB		1,126		949		454							2,529
2532	OS PERSONAL TRAVEL PER DIEM													-
2610	ADVERTISING		62,841	27,076	27,076	14,771	14,771	211,221						357,755
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		1,712			808	80	(130)						2,469
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													-
4111	PRIZES AND AWARDS			55										55
4170	MISCELLANEOUS FEES AND FINES				1,093	27	447	45	12					1,623
4180	OFFICIAL FUNCTIONS													60
4220	REGISTRATION FEES													430
4280	NONEMPLOYEE REIMBURSEMENTS													-
6214	IT OTHER - DIRECT PURCHASE													-
6280	OTHER CAP EQUIPMENT-DIR PURCH													-
	Total Expenditures	-	74,700	28,085	29,395	16,477	15,298	212,317	682	-	-	-	-	8,628
	Impact to Fund Balance	130,974	(20,196)	51,385	30,025	16,755	149,721	(199,573)	1,873	-	-	-	-	160,954

Ending Fund Balance 624,024

Education Program Budget

Owner Name *CWC*

Program Name	Wildlife Council Advertising	Program Number	7150A
Starting Balance	\$1,000,000.00	Starting Date	7/1/2018
Ending Balance	\$642,245.02	Ending Date	6/30/2019

Trans. Type	Approval Date	Vendor Name	Object #	Object Description	Debits	Credits	
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	7/31/2018	R&R Partners	2610	Advertising	\$12,305.00	\$0.00	Creative Production (July - 1/5)
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 - 2/5)
IN	9/30/2018	R&R Partners	2610	Advertising	\$12,305.00	\$0.00	Creative Production (Sept - 3/5)
IN	9/30/2018	R&R Partners	2610	Advertising	\$14,770.83	\$0.00	Basic Compensation - 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
Totals					\$357,754.98	\$0.00	

Education Program Budget

Owner Name *CWC*

Program Name	Wildlife Council Operating	Program Number	7150B
Starting Balance	\$35,000.00	Starting Date	7/1/2018
Ending Balance	\$17,230.45	Ending Date	6/30/2019

Trans. Type	Approval Date	Vendor Name	Object #	Object Description	Debits	Credits	
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

Education Program Budget

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	HAA Register Trademark
CC	1/10/2019	Colorado Secretary of State	4170	Misc. Fees	\$30.00	\$0.00	HAH 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	2523	Non-Employee Mileage	\$125.84	\$0.00	Mileage
GAX	1/24/2019	Gates, Daniel	2522	Non-employee Travel	\$118.43	\$0.00	Lodging
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
Totals					\$17,769.55	\$0.00	
