

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 | 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 | 137,459 | 181,365 | 66,268 | 996,190 | 596,190 |
| | June | 181,931 | | 36,365 | | 1,141,755 | 741,755 |
| Estimated | Period 13 | 0 | 0 | 0 | 0 | 1,141,755 | 741,755 |
| | | 986,498 | 1,366,082 | 1,035,000 | 832,951 | 1,141,755 | 741,755 |

Date of report: 5/30/2019

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 May 28, 2019)**

Beginning Fund Balance 463,059

Revenue Account Name

| Code | | 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 | 135,959 | | | 1,350,212 |
| 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 | | | 12,016 |
| 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 | 137,459 | 0 | 0 | 1,366,082 |

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 | | | | | | | | | | 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 | | | 4,317 | |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | | 1,126 | | 949 | | 454 | | 1,103 | 947 | | | | 4,579 | |
| 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 | | | 787,505 | |
| 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 | 317 | | 10,851 | |
| 4111 | PRIZES AND AWARDS | | | 55 | | | | | | | | | | 55 | |
| 4170 | MISCELLANEOUS FEES AND FINES | | | | | | | | 60 | | | | | 60 | |
| 4180 | OFFICIAL FUNCTIONS | | 142 | 509 | | 443 | | | 430 | 369 | 1,907 | | | 3,800 | |
| 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 | 66,268 | - | - | 832,951 |
| | Impact to Fund Balance | 130,974 | (20,196) | 51,385 | 30,025 | 16,755 | 149,721 | (199,573) | 5,711 | 24,122 | 273,016 | 71,191 | - | - | 533,131 |

Ending Fund Balance 996,190

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 | \$212,495.26 | Ending Date | 6/5/2019 |

| 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 | \$12,305.00 | \$0.00 | Creative Production - 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 | \$12,305.00 | \$0.00 | Creative Production - August |
| IN | 8/31/2018 | R&R Partners | 2610 | Advertising | \$14,770.83 | \$0.00 | Basic Compensation - August |
| IN | 9/30/2018 | R&R Partners | 2610 | Advertising | \$12,305.00 | \$0.00 | Creative Production - September |
| 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 | \$14,770.83 | \$0.00 | Basic Compensation - December |
| IN | 12/31/2018 | R&R Partners | 2610 | Advertising | \$46,450.00 | \$0.00 | Exploratory Research |
| 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 | \$6,267.50 | \$0.00 | Media Placement Strategy January |
| IN | 3/24/2019 | R&R Partners | 2610 | Advertising | \$8,395.00 | \$0.00 | Exploratory Research - January |
| IN | 3/24/2019 | R&R Partners | 2610 | Advertising | \$14,770.83 | \$0.00 | Basic Compensation - January |

Education Program Budget

| | | | | | | | |
|---------------|-----------|--------------|------|-------------|---------------------|---------------|-------------------------------------|
| IN | 3/24/2019 | R&R Partners | 2610 | Advertising | \$4,600.00 | \$0.00 | Quantitative Research - January |
| 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 | \$4,600.00 | \$0.00 | Quantitative Research - 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 | \$8,395.00 | \$0.00 | Exploratory Research - 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 | \$7,567.00 | \$0.00 | Creative Production - 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 | \$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 | 3/31/2019 | R&R Partners | 2610 | Advertising | \$156,785.44 | \$0.00 | Exploratory Research - 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 | \$14,770.83 | \$0.00 | Basic Compensation - April |
| IN | 4/30/2019 | R&R Partners | 2610 | Advertising | \$7,567.00 | \$0.00 | Creative Production - April |
| 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 | \$31,840.00 | \$0.00 | Research/Planning - April |
| IN | 4/30/2019 | R&R Partners | 2610 | Advertising | \$6,267.50 | \$0.00 | Media Placements - April |
| Totals | | | | | \$787,504.74 | \$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 (\$133.84) **Ending Date** 6/5/2019

| 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 | 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 |
| GAX | 1/24/2019 | Neinas, Andy | 2523 | Non-Employee Mileage | \$95.68 | \$0.00 | Mileage |
| 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 |

Education Program Budget

| | | | | | | | |
|-----|-----------|---------------------------------|------|---------------------------------|------------|--------|---------------------------------------|
| 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 | 4180 | Official Functions | \$1,575.78 | \$0.00 | Budget Retreat Catering |
| CC | 4/2/2019 | Hotel Colorado | 2512 | Per Diem - Meals and/or Lodging | \$710.50 | \$0.00 | Budget Retreat Lodging |
| 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 |

Education Program Budget

| | | | | | | | |
|-----|-----------|-----------------|------|----------------------|-------------|--------|--------------------------------|
| 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 |
| | | | | Totals | \$35,133.84 | \$0.00 | |