

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 | 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) | 295,086 | 224,331 | 156,255 | | | | | | | | | | | 675,672 |
| 5206 | OTHER CHARGES | | | | | | | | | | | | | | - |
| 5908 | INTEREST INCOME - EXEMPT | | 2,712 | 2,461 | | | | | | | | | | | 5,173 |
| 6050 | UNREALIZED GAIN/LOSS | | | | | | | | | | | | | | - |
| 6600 | DONATIONS-PRIVATE-GENERAL | | | | | | | | | | | | | | - |
| 830B | REIMBURSEMETN OF PRIOR YEAR EXPENSE | | | | | | | | | | | | | | - |
| | Total Revenue | 295,086 | 227,043 | 158,716 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 680,845 |
| | 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 |
| 2522 | IS/NON-EMPL - PERS PER DIEM | | 709 | | | | | | | | | | | | 709 |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | | 981 | | | | | | | | | | | | 981 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | | | | | | | | | | | | | | - |
| 2610 | ADVERTISING | | 506,165 | 28,885 | | | | | | | | | | | 535,049 |
| 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 | 814 | 1,644 | 619 | | | | | | | | | | | 3,077 |
| 4111 | PRIZES AND AWARDS | | | | | | | | | | | | | | - |
| 4170 | MISCELLANEOUS FEES AND FINES | | | | | | | | | | | | | | - |
| 4180 | OFFICIAL FUNCTIONS | | | 439 | | | | | | | | | | | 439 |
| 4220 | REGISTRATION FEES | | | | | | | | | | | | | | - |
| 4260 | NONEMPLOYEE REIMBURSEMENTS | | | | | | | | | | | | | | - |
| 6214 | IT OTHER - DIRECT PURCHASE | | | | | | | | | | | | | | - |
| 6280 | OTHER CAP EQUIPMENT-DIR PURCH | | | | | | | | | | | | | | - |
| | Total Expenditures | 814 | 509,537 | 29,942 | - | - | - | - | - | - | - | - | - | - | 540,294 |
| | Impact to Fund Balance | 294,272 | (282,494) | 128,774 | - | - | - | - | - | - | - | - | - | - | 140,551 |

Ending Fund Balance **1,394,807**

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 | 158,716 | 28,885 | 29,942 | 1,394,808 | 994,808 |
| Estimated | October | 101,714 | | 136,300 | | 1,360,222 | 960,222 |
| | November | 88,223 | | 137,433 | | 1,311,013 | 911,013 |
| | December | 175,982 | | 55,018 | | 1,431,977 | 1,031,977 |
| | January | 169,134 | | 35,018 | | 1,566,093 | 1,166,093 |
| | February | 6,570 | | 721,760 | | 850,903 | 450,903 |
| | March | 60,554 | | 28,885 | | 882,573 | 482,573 |
| | April | 296,668 | | 38,885 | | 1,140,356 | 740,356 |
| | May | 266,354 | | 28,885 | | 1,377,825 | 977,825 |
| | June | 391,567 | | 33,885 | | 1,735,507 | 1,335,507 |
| | Period 13 | 0 | 0 | 0 | 0 | 1,735,507 | 1,335,507 |
| | 2,124,863 | 680,845 | 1,785,000 | 540,293 | 1,735,507 | 1,335,507 | |

Date of report: 9/24/2019

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

| | | | | | | | starting | \$1,750,000.00 | |
|---|--------------------------------|---------|--------------|--------------------------------|-----------------------|----------------|--------------|--------------------------|--------------|
| | | | | | | | remaining | \$1,212,782.98 | Total Spent |
| Colorado Wildlife Council - Advertising | | | | | | | starting | \$35,000.00 | \$537,217.02 |
| | | | | | | | remaining | \$32,832.18 | |
| 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 | 8/1/19 | R&R Partners | Creative Production - July | 2610 | | \$4,945.00 | <input type="checkbox"/> | |
| Invoice | " | 8/1/19 | R&R Partners | Media Placements - July | 2610 | | \$3,823.75 | <input type="checkbox"/> | |
| Invoice | " | 8/1/19 | R&R Partners | Communications Toolkit | 2610 | | \$11,280.00 | <input type="checkbox"/> | |
| Invoice | " | 8/1/19 | R&R Partners | Basic Compensation - July | 2610 | | \$20,115.85 | <input type="checkbox"/> | |
| Invoice | 2020*841 | 9/1/19 | R&R Partners | Creative Production - August | 2610 | | \$4,945.00 | <input type="checkbox"/> | |
| Invoice | " | 9/1/19 | R&R Partners | Media Placements - August | 2610 | | \$3,823.75 | <input type="checkbox"/> | |
| Invoice | " | 9/1/19 | R&R Partners | Basic Compensation - August | 2610 | | \$20,115.85 | <input type="checkbox"/> | |
| | | | R&R Partners | | 2610 | | | <input type="checkbox"/> | |
| | | | R&R Partners | | 2610 | | | <input type="checkbox"/> | |
| | | | R&R Partners | | 2610 | | | <input type="checkbox"/> | |
| Invoice | | | R&R Partners | | 2610 | | | <input type="checkbox"/> | |
| Totals | | | | | | | \$0.00 | \$535,049.20 | |
| Remaining Balance | | | | | | | | \$1,214,950.80 | |
| Operating Budget | | | | | | | | | |
| GAX | 2020*1383 | 8/14/19 | Andy Neinas | Travel Reimbursement | 2523/2522 | | \$355.40 | <input type="checkbox"/> | |
| GAX | 2020*1385 | 8/14/19 | Tony Bohrer | Travel Reimbursement | 2523/2522 | | \$401.80 | <input type="checkbox"/> | |
| GAX | 2020*1387 | 8/14/19 | Bob Shettel | Travel Reimbursement | 2523/2522 | | \$382.64 | <input type="checkbox"/> | |
| GAX | 2020*1389 | 8/14/19 | John Justman | Travel Reimbursement | 2523/2522 | | \$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"/> | |
| | | | | | | | | <input type="checkbox"/> | |
| | | | | | | | | <input type="checkbox"/> | |
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| | | | | | | | | <input type="checkbox"/> | |
| | | | | | | | | <input type="checkbox"/> | |
| Type | | | | | | | | <input type="checkbox"/> | |
| Totals | | | | | | | \$0.00 | \$2,167.82 | |
| Remaining Balance | | | | | | | | \$32,832.18 | |