

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	506,165	814	1,548,528	1,148,528
	August	146,633	227,043	33,885	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	133,885	30,389	1,527,290	1,127,290
	November	88,223	98,028	181,185	32,322	1,592,996	1,192,996
	December	175,982	306,945	46,765	282,572	1,617,369	1,217,369
	January	169,134	25,399	176,348	42,460	1,600,308	1,200,308
	February	6,570	15,436	814,693	516	1,615,228	1,215,228
	March	60,554	183,846	58,298	927,748	871,326	471,326
	April	296,668	503,787	53,298	59,295	1,315,818	915,818
	May	266,354	287,879	43,298	81,846	1,521,851	1,121,851
	June	391,567	99,776	48,298	44,108	1,577,519	1,177,519
Estimated							
Period 13	0	0	0	0	1,577,519	1,177,519	
	2,124,863	2,364,969	2,125,000	2,041,706	1,577,519	1,177,519	

Date of report: 6/10/2020

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

Media Buy in July/August and February

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 June 10, 2020)**

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	95,246	304,141	22,637	12,591	181,113	501,813	286,412	99,776		2,339,896
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,712	2,461	2,530	2,782	2,804	2,762	2,845	2,733	1,974	1,467			25,070
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	Total Revenue	295,086	227,043	203,181	118,563	98,028	306,945	25,399	15,436	183,846	503,787	287,879	99,776	-	2,364,966
	Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1121-1525	STATUTORY PERSONNEL & PAYROLL									1,360	4,954	1,940			8,255
1920	PERSONAL SVCS - PROFESSIONAL														-
2255	RENTAL OF BUILDINGS (INC. BOOTHS)											108			108
2510	IN-STATE TRAVEL											60			60
2512	IN-STATE PERS TRAVEL PER DIEM														-
2513	IN-STATE PERS VEHICLE REIMBSMT									21					21
2520	IN-STATE TRAVEL/NON-EMPLOYEE		39		39										78
2522	IS/NON-EMPL - PERS PER DIEM		709		446	50	588			691					2,484
2523	IS/NON-EMPL - PERS VEH REIMB		981		503	269.36	734			979					3,466
2532	OS PERSONAL TRAVEL PER DIEM														-
2610	ADVERTISING		506,165	28,885	28,885	31,388	281,185	41,765		917,041	43,298	78,459	43,618		2,000,686
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									1,430					1,430
3110	OTHER SUPPLIES AND MATERIALS							188		3,387					3,575
3112	AUTOMOTIVE SUPPLIES														-
3117	EDUCATIONAL SUPPLIES														-
3118	FOOD AND FOOD SERV SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
	NONCAPITALIZABLE INFORMATION TECHNOLOGY									394	2,804				-
4105	BANK CARD FEES	814	1,644	775	503	230	64	107	68	2,446	8,239	1,727	490		17,107
4111	PRIZES AND AWARDS														-
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS			439		385		400							1,224
4220	REGISTRATION FEES								448			(448)			-
4260	NONEMPLOYEE REIMBURSEMENTS														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
	Total Expenditures	814	509,537	30,099	30,389	32,322	282,572	42,460	516	927,748	59,295	81,846	44,108	-	2,041,705
	Impact to Fund Balance	294,272	(282,494)	173,082	88,174	65,706	24,373	(17,061)	14,920	(743,902)	444,492	206,032	55,668	-	323,261

Ending Fund Balance **1,577,516**

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$74,313.67	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,037,838.20
							remaining	\$16,846.57	
Colorado Wildlife Council - Outreach							starting	\$90,000.00	\$0.00
							remaining	\$71,001.56	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
Advertising Budget								
7/1/19	Contract	2016*901	R&R Partners	Beginning Balance		\$1,750,000.00		☑
8/1/19	Invoice	2020*434	R&R Partners	CWC Fall Flight 2019 Media Buy	2610		\$466,000.00	☑
7/31/19	Invoice	2020*436	R&R Partners	Creative Production - July	2610		\$4,945.00	☑
7/31/19	Invoice	"	R&R Partners	Media Placements - July	2610		\$3,823.75	☑
7/31/19	Invoice	"	R&R Partners	Communications Toolkit	2610		\$11,280.00	☑
7/31/19	Invoice	"	R&R Partners	Basic Compensation - July	2610		\$20,115.85	☑
8/31/19	Invoice	2020*841	R&R Partners	Creative Production - August	2610		\$4,945.00	☑
8/31/19	Invoice	"	R&R Partners	Media Placements - August	2610		\$3,823.75	☑
8/31/19	Invoice	"	R&R Partners	Basic Compensation - August	2610		\$20,115.85	☑
9/30/19	Invoice	2020*1058	R&R Partners	Creative Production - September	2610		\$4,945.00	☑
9/30/19	Invoice	"	R&R Partners	Media Placements - September	2610		\$3,823.75	☑
9/30/19	Invoice	"	R&R Partners	Basic Compensation - September	2610		\$20,115.85	☑
10/31/19	Invoice	2020*1435	R&R Partners	Creative Production - October	2610		\$5,148.00	☑
10/31/19	Invoice	"	R&R Partners	Web Content & Copy Updates - October	2610		\$2,300.00	☑
10/31/19	Invoice	"	R&R Partners	Media Placements - October	2610		\$3,823.75	☑
10/31/19	Invoice	"	R&R Partners	Basic Compensation - October	2610		\$20,115.85	☑
11/30/19	Invoice	2020*1781	R&R Partners	Creative Production - November	2610		\$4,945.00	☑
11/30/19	Invoice	"	R&R Partners	50% Deposit Creative Production - November	2610		\$100,000.00	☑
11/30/19	Invoice	"	R&R Partners	Web Content & Copy Updates - November	2610		\$2,300.00	☑
11/30/19	Invoice	"	R&R Partners	Media Placements - November	2610		\$3,823.75	☑
11/30/19	Invoice	"	R&R Partners	Basic Compensation - November	2610		\$20,115.85	☑
12/17/19	Invoice	2020*2029	R&R Partners	Deposit Creative Production - December	2610		\$150,000.00	☑
1/8/20	Invoice	2020*2169	R&R Partners	Creative Production - December	2610		\$4,945.00	☑
1/8/20	Invoice	"	R&R Partners	Web Content & Copy Updates - December	2610		\$2,300.00	☑
1/8/20	Invoice	"	R&R Partners	Quantitative Survey	2610		\$5,750.00	☑
1/8/20	Invoice	"	R&R Partners	Competitive Analysis - Research and Report	2610		\$4,830.00	☑
1/8/20	Invoice	"	R&R Partners	Media Placements - December	2610		\$3,823.75	☑
1/8/20	Invoice	"	R&R Partners	Basic Compensation - December	2610		\$20,115.85	☑
2/6/20	Contract	Amendment	R&R Partners	Increase budget by \$325,000		\$325,000.00		☑
3/6/20	Invoice	2020*3028	R&R Partners	Spring 2020 Media Buy	2610		\$764,095.00	☑
3/6/20	Invoice	2020*3029	R&R Partners	Creative Production - February	2610		\$17,442.00	☑
3/6/20	Invoice	"	R&R Partners	Quantitative Survey	2610		\$6,621.00	☑
3/6/20	Invoice	"	R&R Partners	Media Placements - February	2610		\$5,740.00	☑
3/6/20	Invoice	"	R&R Partners	Basic Compensation - February	2610		\$20,115.85	☑
3/6/20	Invoice	2020*3036	R&R Partners	Remaining Production Costs	2610		\$51,679.25	☑

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$74,313.67	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,037,838.20
							remaining	\$16,846.57	
Colorado Wildlife Council - Outreach							starting	\$90,000.00	\$0.00
							remaining	\$71,001.56	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
3/9/20	Invoice	2020*3037	R&R Partners	Creative Production - January	2610		\$17,442.00	<input checked="" type="checkbox"/>
3/9/20	Invoice	"	R&R Partners	Web Content & Copy Updates - January	2610		\$2,300.00	<input checked="" type="checkbox"/>
3/9/20	Invoice	"	R&R Partners	Quantitative Survey	2610		\$5,750.00	<input checked="" type="checkbox"/>
3/9/20	Invoice	"	R&R Partners	Media Placements - January	2610		\$5,740.00	<input checked="" type="checkbox"/>
3/9/20	Invoice	"	R&R Partners	Basic Compensation - January	2610		\$20,115.85	<input checked="" type="checkbox"/>
4/1/20	Invoice	2020*3310	R&R Partners	Creative Production - March	2610		\$17,442.00	<input checked="" type="checkbox"/>
4/1/20	Invoice	"	R&R Partners	Media Placements - March	2610		\$5,740.00	<input checked="" type="checkbox"/>
4/1/20	Invoice	"	R&R Partners	Basic Compensation - March	2610		\$20,115.85	<input type="checkbox"/>
5/1/20	Invoice	2020*3719	R&R Partners	Creative Production - April	2610		\$52,603.23	<input type="checkbox"/>
5/1/20	Invoice	"	R&R Partners	Media Placements - April	2610		\$5,740.00	<input type="checkbox"/>
5/1/20	Invoice	"	R&R Partners	Basic Compensation - April	2610		\$20,115.85	<input type="checkbox"/>
6/1/20	Invoice	2020*4130	R&R Partners	Creative Production - May	2610		\$17,762.00	<input type="checkbox"/>
6/1/20	Invoice	"	R&R Partners	Media Placements - May	2610		\$5,740.00	<input type="checkbox"/>
6/1/20	Invoice	"	R&R Partners	Basic Compensation - May	2610		\$20,115.85	<input type="checkbox"/>
	Invoice		R&R Partners		2610			<input type="checkbox"/>
Totals						\$325,000.00	\$2,000,686.33	
Remaining Balance							\$74,313.67	

Operating Budget								
8/14/19	GAX	2020*1383	Andy Neinas	Travel Reimbursement	2522/2523		\$355.40	<input checked="" type="checkbox"/>
8/14/19	GAX	2020*1385	Tony Bohrer	Travel Reimbursement	2522/2523		\$401.80	<input checked="" type="checkbox"/>
8/14/19	GAX	2020*1387	Bob Shettel	Travel Reimbursement	2522/2523		\$382.64	<input checked="" type="checkbox"/>
8/14/19	GAX	2020*1389	John Justman	Travel Reimbursement	2522/2523		\$413.12	<input checked="" type="checkbox"/>
8/14/19	GAX	2020*1390	Dan Gates	Travel Reimbursement	2523		\$122.72	<input checked="" type="checkbox"/>
8/14/19	GAX	2020*1391	Tim Emery	Travel Reimbursement	2523		\$53.04	<input checked="" type="checkbox"/>
8/7/19	Credit Card	August	Starbucks	Coffee	4180		\$53.85	<input checked="" type="checkbox"/>
8/7/19	Credit Card	August	Qdoba	Lunch	4180		\$385.25	<input checked="" type="checkbox"/>
10/14/19	GAX	2020*3138	Andy Neinas	Travel Reimbursement	2522/2523		\$337.72	<input checked="" type="checkbox"/>
10/14/19	GAX	2020*3139	Dan Gates	Travel Reimbursement	2522/2523		\$317.53	<input checked="" type="checkbox"/>
10/14/19	GAX	2020*3140	Gary Melcher	Travel Reimbursement	2522/2523		\$332.80	<input checked="" type="checkbox"/>
10/3/19	Credit Card	October	Off Broadway Cafe	Lunch	4180		\$385.00	<input checked="" type="checkbox"/>
11/22/19	GAX	2020*4254	Andy Neinas	Travel Reimbursement	2522/2523		\$319.36	<input checked="" type="checkbox"/>
11/25/19	Credit Card	December	Toaks Outdoor	Camping Cutlery for volunteer appreciation	3110		\$187.67	<input checked="" type="checkbox"/>
12/4/19	Internal Transfer		Partners in the Outdoors Conference	Gold Level Sponsorship			\$5,000.00	<input checked="" type="checkbox"/>
12/6/19	Credit Card	December	Off Broadway Cafe	Lunch	4180		\$400.00	<input checked="" type="checkbox"/>

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$74,313.67	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,037,838.20
							remaining	\$16,846.57	
Colorado Wildlife Council - Outreach							starting	\$90,000.00	\$0.00
							remaining	\$71,001.56	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
12/12/19	GAX	2020*4745	Andy Neinas	Travel Reimbursement	2522/2523		\$337.21	<input checked="" type="checkbox"/>
12/12/19	GAX	2020*4746	Gary Melcher	Travel Reimbursement	2522/2523		\$332.80	<input checked="" type="checkbox"/>
12/12/19	GAX	2020*4747	Bob Shettel	Travel Reimbursement	2522/2523		\$322.99	<input checked="" type="checkbox"/>
12/12/19	GAX	2020*4748	Dan Gates	Travel Reimbursement	2522/2523		\$329.73	<input checked="" type="checkbox"/>
1/13/20	Credit Card	January	CO Event Registration	PITO Registration - Justman and Emery	4220		\$448.00	<input checked="" type="checkbox"/>
1/30/20	Credit Card	February	Speed Pro	Trailer Wrap	3110/2820		\$4,585.00	<input checked="" type="checkbox"/>
2/14/20	Credit Card	February	Action Promotions	Name badges	3110		\$231.88	<input checked="" type="checkbox"/>
3/9/20	GAX	2020*6740	Gary Melcher	Travel Reimbursement	2522/2523		\$332.80	<input checked="" type="checkbox"/>
3/9/20	GAX	2020*6742	Dan Gates	Travel Reimbursement	2523		\$146.64	<input checked="" type="checkbox"/>
3/9/20	GAX	2020*6743	Bob Shettel	Travel Reimbursement	2522/2523		\$344.83	<input checked="" type="checkbox"/>
3/9/20	GAX	2020*6745	John Justman	Travel Reimbursement	2522		\$192.00	<input type="checkbox"/>
3/16/20	GAX	2020*6925	Andy Neinas	Travel Reimbursement	2522/2523		\$317.72	<input type="checkbox"/>
3/24/20	GAX	2020*7098	Tony Bohrer	Travel Reimbursement	2522/2523		\$335.93	<input type="checkbox"/>
4/16/20	Credit Card	April	CO Event Registration	Refund - PITO Registration - Justman and Emery	4220		\$448.00	<input type="checkbox"/>
								<input type="checkbox"/>
								<input type="checkbox"/>
Totals						\$0.00	\$18,153.43	
Remaining Balance							\$16,846.57	

Outreach Budget								
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
3/2/20	Temporary Wages		Andrew Lodwig	3/2/20-6/30/20	Wages		\$14,883.84	<input type="checkbox"/>
3/16/20	GAX	2020*6920	Andrew Lodwig	Travel Reimbursement	2513		\$20.40	<input type="checkbox"/>
4/23/20	GAX	2020*7713	Colorado Events	Urban Market 6/18/20	2255/RBTH		\$108.00	<input type="checkbox"/>
5/1/20	Temporary Wages		Garrett Boudinot	6/1/20-6/30/20	Wages		\$3,891.20	<input type="checkbox"/>
5/14/20	Credit Card	May	Land's End	Logo Set up fee for Outreach Team Polos	2820		\$95.00	<input type="checkbox"/>
								<input type="checkbox"/>
								<input type="checkbox"/>
Totals						\$0.00	\$18,998.44	
Remaining Balance							\$71,001.56	