

**COLORADO DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 06-07 (Through June 30, 2007)**

PEAC Beginning Fund Balance 713,301

Revenue Code	Account Name	July	August	September	October	November	December	January	February	March	April	May	June- Final	Total
4300	OTHER NONBUSINESS LICENSES			12,971	8,984				(21,955)					-
4311	OTH NONBUS LICENSE(ENTERPRISE)	40,962	136,778	59,087	54,147	33,050	167,234	42,912	45,988	105,676	192,565	38,891	143,250	1,060,540
6600	DONATIONS-PRIVATE-GENERAL	17												17
	Total Revenue	40,979	136,778	72,059	63,131	33,050	167,234	42,912	24,033	105,676	192,565	38,891	143,250	1,060,557
Expenses														
1920	PERSONAL SVCS - PROFESSIONAL			8,090	8,090	59,880	185,563	95,708		210,771	96,153	112,242	16,480	792,977
2610	ADVERTISING												9,797	9,797
2680	PRINTING/REPRODUCTION SERVICES												9,867	9,867
2810	FREIGHT	1,360		13						13		13	74	113
2820	OTHER PURCHASED SERVICES						4,000	300						5,660
3117	EDUCATIONAL SUPPLIES												2,464	2,464
3118	FOOD AND FOOD SERV SUPPLIES		141	129		141		141		135		135		821
3121	OFFICE SUPPLIES												125	125
4111	PRIZES AND AWARDS					89		114						204
4170	MISCELLANEOUS FEES AND FINES											15		15
4220	REGISTRATION FEES										49	99	60	208
2510	IN-STATE TRAVEL										2			2
2512	IN-STATE PERS TRAVEL PER DIEM												432	432
2513	IN-STATE PERS VEHICLE REIMBSMT												96	96
2520	IN-STATE TRAVEL/NON-EMPLOYEE		2		3							10		14
2522	IS/NON-EMPL - PERS PER DIEM	93	139		13	14				279				446
2523	IS/NON-EMPL - PERS VEH REIMB		333	182	166	433		301		402	339		178	2,427
6214	IT OTHER - DIRECT PURCHASE												872	872
	Total Expenditures	1,453	614	8,414	8,272	60,557	189,563	96,564		210,919	96,886	112,853	40,444	826,551
	Net	39,526	136,164	63,645	54,858	(27,507)	(22,329)	(53,652)	24,033	(105,243)	95,679	(73,962)	102,806	234,006

PEAC Ending Fund Balance 947,307

Notes

Revenue codes 4300 and 4311 denote the \$.75 PEAC surcharge
PEAC beginning fund balance for FY 06-07 is the amount remaining in the PEAC fund as of the end of FY 05-06
June-Final figures reflect year-end close figures for June.

COLORADO DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 07-08 (Through June 30, 2008)

PEAC Beginning Fund Balance **947,307**

Revenue Code	Account Name	July	August	September	October	November	December	January	February	March	April	May	June	Total
4300	OTHER NONBUSINESS LICENSES	-												-
4311	OTH NONBUS LICENSE(ENTERPRISE)	83,486												83,486
6600	DONATIONS-PRIVATE-GENERAL	-												-
	Total Revenue	83,486	-	-	-	-	-	-	-	-	-	-	-	83,486
Expenses														
1920	PERSONAL SVCS - PROFESSIONAL													-
2610	ADVERTISING													-
2680	PRINTING/REPRODUCTION SERVICES													-
2810	FREIGHT													-
2820	OTHER PURCHASED SERVICES													-
3117	EDUCATIONAL SUPPLIES	200												200
3118	FOOD AND FOOD SERV SUPPLIES	143												143
3121	OFFICE SUPPLIES													-
4111	PRIZES AND AWARDS													-
4170	MISCELLANEOUS FEES AND FINES	28												28
4220	REGISTRATION FEES													-
2510	IN-STATE TRAVEL													-
2512	IN-STATE PERS TRAVEL PER DIEM													-
2513	IN-STATE PERS VEHICLE REIMBSMT	417												417
2520	IN-STATE TRAVEL/NON-EMPLOYEE													-
2522	IS/NON-EMPL - PERS PER DIEM													-
2523	IS/NON-EMPL - PERS VEH REIMB													-
6214	IT OTHER - DIRECT PURCHASE													-
	Total Expenditures	787	-	-	-	-	-	-	-	-	-	-	-	787
	Net	82,699												82,699

PEAC Ending Fund Balance 1,030,810

Notes

Revenue codes 4300 and 4311 denote the \$.75 PEAC surcharge
PEAC beginning fund balance for FY 07-08 is the amount remaining in the PEAC fund as of the end of FY 06-07