

Fund Detail

BFY	Cabinet	Appropriation Category	Appropriation Type	Appropriation Unit	Fund	Name	Original Budget	Current Budget *	Pre-Encumbered	Encumbered	Actual Expenses	Unobligated	Total Revenue
2015	B	A		BCAFA	2260	2015-B-A-BCAFA-BCAFA046-2260	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$2,455.10	\$776.90	\$0.00
2015	B	A		BCC30	2260	2015-B-A-BCC30-BCC30B006-2260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$257.40	\$742.60	\$0.00
2015	B	A		BCL10	2260	2015-B-A-BCL10-BCL10B007-2260	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$6,228.85	(\$3,078.85)	\$0.00
2015	B	N		BCCAP	2260	2015-B-N-BCCAP-BCCAPJ020-2260	\$10,000.00	\$6,234.00	\$0.00	\$0.00	\$6,234.00	\$0.00	\$0.00
2015	B	N		BCEAA	2260	2015-B-N-BCEAA-BCEAAJ025-2260	\$569,613.00	\$569,613.00	\$0.00	\$0.00	\$775,203.20	(\$205,590.20)	\$740,204.85

Spending Authority

\$ 581,995

\$ 790,378.55

** can be increased by budget + (Spending Auth.)*

revenues and/or fund balances

Budget Actuals

Purchase Reservations : \$0.00	Billed Earned Revenue : \$1,965.81
Pre-Encumbered : \$0.00	Unbilled Earned Revenue : \$0.00
Encumbered : \$0.00	Collected Earned Revenue : \$738,239.04
Accrued Expenses : \$0.00	Billed Unearned/Deferred Revenue : \$0.00
Cash Expenses : \$775,203.20	Collected Unearned/Deferred Revenue : \$0.00
Actual Expenses : \$775,203.20	Total Revenue : \$740,204.85
Uncommitted : (\$205,590.20)	
Unobligated : (\$205,590.20)	
Unexpended Cash : (\$205,590.20)	
Unexpended Accrued : (\$205,590.20)	
Expenditure Available : (\$205,590.20)	
Encumbered Available : (\$205,590.20)	

Budget Amounts

General Information

Modified Budget Line Controls Previous Level

Top

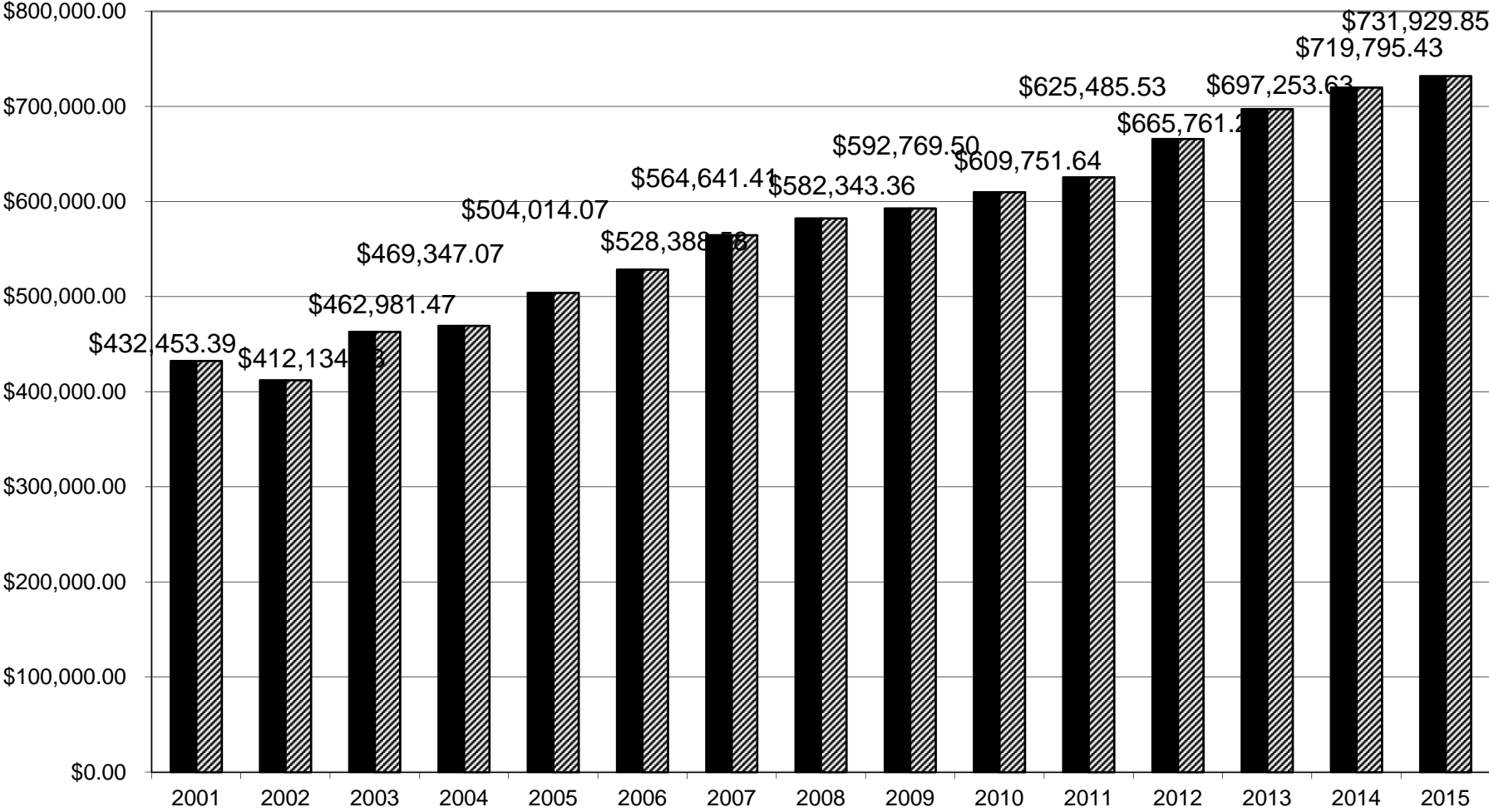
Menu

CO Wine Development Fund Revenues, Fiscal Year 2015

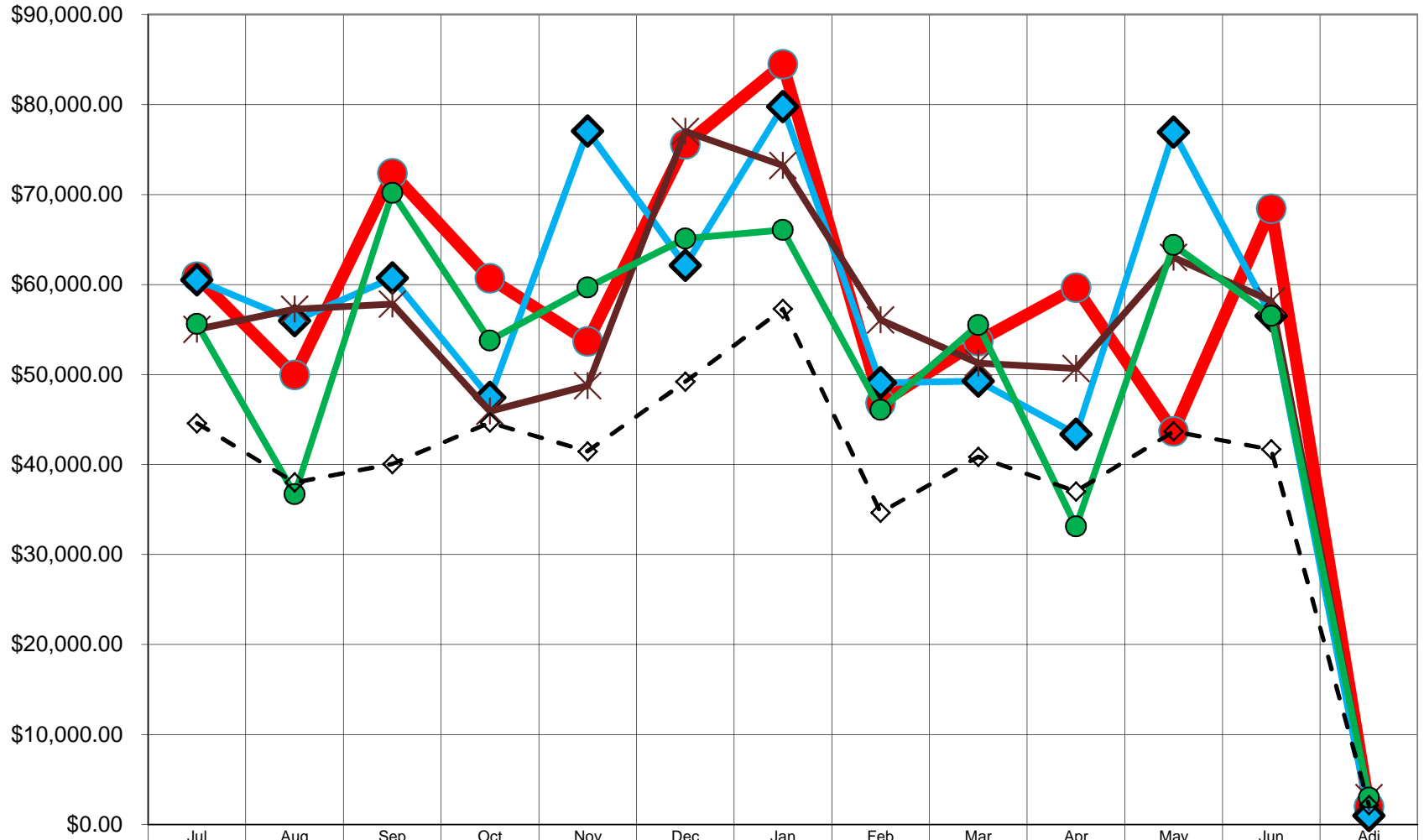
FY	Dept	Fund	Appropriation	Revenue Source	Revenue Source Name	Dept Rev Src	Billed Revenue	Collected Rev, incl MISC	Rev from Wine Development Fees
2015	BMAA	2260	BCEAAJ025	1602	Colorado Wine Development Tax	GRAP	0.00 X	-15,429.32 X	
2015	BMAA	2260	BCEAAJ025	1602	Colorado Wine Development Tax	WINE	-1,965.81 X	-669,658.78 X	
2015	BMAA	2260	BCEAAJ025	1602	Colorado Wine Development Tax	WNRV	0.00 X	-44,875.94 X	-731,929.85
2015	BMAA	2260	BCEAAJ025	5300	Miscellaneous Sales	1340	0.00 X	-1,275.00 X	
2015	BMAA	2260	BCEAAJ025	5300	Miscellaneous Sales	WINE	0.00 X	-720.00 X	
2015	BMAA	2260	BCEAAJ025	5300	Miscellaneous Sales		0.00 X	-5,980.00 X	
2015	BMAA	2260	BCEAAJ025	5700	Other Fines		0.00 X	-300.00 X	
							-1,965.81	-738,239.04	-\$731,929.85

Fiscal Year Revenue Totals

■ Revenue YTD ▨ Total Year or Proj



CWIDB Monthly Revenue Comparison



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Adj
—●— FY2015	\$60,874.32	\$49,968.03	\$72,370.51	\$60,700.73	\$53,689.57	\$75,594.66	\$84,466.34	\$46,813.13	\$53,709.31	\$59,657.45	\$43,690.66	\$68,429.33	\$1,965.81
—◆— FY 2014	\$60,521.81	\$55,977.81	\$60,718.47	\$47,457.41	\$77,037.15	\$62,119.83	\$79,771.32	\$49,094.27	\$49,280.90	\$43,367.50	\$76,931.25	\$56,517.71	\$1,000.00
—✕— FY 2013	\$55,013.93	\$57,266.27	\$57,833.44	\$45,938.08	\$48,756.49	\$77,012.12	\$73,240.12	\$56,068.00	\$51,276.20	\$50,678.57	\$63,011.56	\$58,158.85	\$3,000.00
—●— FY 2012	\$55,622.76	\$36,702.32	\$70,180.20	\$53,784.42	\$59,694.99	\$65,116.90	\$66,051.78	\$46,066.43	\$55,500.59	\$33,112.24	\$64,403.98	\$56,524.65	\$3,000.00
- - ◆ - - AVG FY 2000-2011	\$44,591.69	\$38,010.47	\$40,057.79	\$44,667.28	\$41,460.11	\$49,207.02	\$57,286.74	\$34,649.56	\$40,862.61	\$37,018.08	\$43,677.81	\$41,680.33	\$2,167.43

CWIDB Expenditure FY 2015

ES-007, 2015 Aug 24

			Data		
Activity	Appropriation	Object Name	Sum of Cash Expenditures	Sum of Accrued Expenditures	
7701	BCAFAB046	Miscellaneous Fees And Fines	\$0.00	\$127.58	
		Noncapitalizable Information Technology	\$2,327.52	\$0.00	
	BCAFAB046 Total		\$2,327.52	\$127.58	IT Asset Maintenance
	BCC30B006	Rental/Lease Motor Pool Vehicle	\$257.40	\$0.00	
	BCC30B006 Total		\$257.40	\$0.00	Leased Vehicle
	BCCAPJ020	Transfers Out For Indirect Costs - Cash	\$6,234.00	\$0.00	
	BCCAPJ020 Total		\$6,234.00	\$0.00	Indirect Costs, CDA
	BCEAAJ025	Automotive Supplies	\$73.02	\$0.00	
		Communication Charges - External	\$764.83	\$84.23	
		Dues and Memberships	\$1,320.00	\$0.00	
		Food and Food Service Supplies	\$2,185.47	\$619.61	\$2,805.08 CWIDB Meeting costs
		Gasoline	\$36.16	\$33.08	
		In-State Employee Mileage Reimbursement	\$1,323.32	\$589.16	
		In-State Personal Travel Per Diem	\$1,157.00	\$304.00	
		In-State Travel	\$1,686.54	\$196.00	
		In-State Travel/Non-Employee	\$120.59	\$92.22	
		In-State/Non-Employee - Personal Per Diem	\$581.90	\$10.00	
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,808.74	\$1,436.47	
		Miscellaneous Rentals	\$2,666.00	\$568.00	
		Noncapitalizable Equipment	\$109.00	\$0.00	
		Noncapitalizable Furniture and Office Systems	\$485.00	\$0.00	
		Noncapitalizable Information Technology	\$2,111.78	\$0.00	
		Non-Employee State Owned Aircraft	\$1,080.00	\$0.00	
		Out-of-State Common Carrier Fares	\$2,125.63	\$0.00	
		Out-of-State Personal Travel Per Diem	\$484.00	\$0.00	
		Out-of-State Travel	\$2,112.93	\$0.00	
		Postage	\$435.67	\$0.00	
		Printing and Reproduction Services	\$983.25	\$0.00	
		Purchased Services	\$4.30	\$0.00	
		Registration Fees	\$1,945.62	\$0.00	
		Rental of Buildings	\$274.00	\$0.00	
		Rental of Land	\$127.50	\$465.00	
		Rental of Motor Vehicles	\$81.43	\$0.00	
		Rental/Motor Pool Mile Charge	\$1,390.00	\$0.00	\$18,241.67 Travel in and out of state
		Statutory Personnel & Payroll System Dental Insurance	\$855.36	\$0.00	
		Statutory Personnel & Payroll System Disability	\$266.57	\$0.00	
		Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$1,683.39	\$0.00	

Activity	Appropriation	Object Name	Sum of		
			Sum of Cash Expenditures	Accrued Expenditures	
7701	BCEAAJ025	Statutory Personnel & Payroll System Health Insurance	\$18,733.57	\$0.00	
		Statutory Personnel & Payroll System Life Insurance	\$165.40	\$0.00	
		Statutory Personnel & Payroll System Other Retirement Plans	\$2,581.65	\$0.00	
		Statutory Personnel & Payroll System Overtime Wages	\$553.12	\$0.00	
		Statutory Personnel & Payroll System PERA	\$9,202.08	\$0.00	
		Statutory Personnel & Payroll System PERA - AED	\$4,644.79	\$0.00	
		Statutory Personnel & Payroll System Pera - Supplemental AED	\$4,354.82	\$0.00	
		Statutory Personnel & Payroll System Regular Full-Time Wages	\$87,703.00	\$7,973.00	
		Statutory Personnel & Payroll System Regular Part-Time Wages	\$24,478.33	\$1,160.47	\$164,355.55 Salary and Benefits
		Supplies and Materials	\$1,085.89	\$596.47	
BCEAAJ025 Total			\$184,781.65	\$14,127.71	Program Costs
7701 Total			\$193,600.57	\$14,255.29	ADMINISTRATION
7702	BCEAAJ025	Advertising and Marketing	\$1,316.79	\$0.00	
		Information Technology Maintenance	\$525.00	\$75.00	
		In-State Travel	\$295.44	\$0.00	
		In-State Travel/Non-Employee	\$359.96	\$327.00	
		In-State/Non-Employee - Personal Per Diem	\$327.44	\$0.00	
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$307.00	\$0.00	
		Personal Services - Other State Departments	\$22,979.16	\$2,259.18	
		Personal Services - Professional	\$2,875.00	\$0.00	
		Purchased Services	\$171,175.63	\$26,983.33	
		BCEAAJ025 Total			\$200,161.42
7702 Total			\$200,161.42	\$29,644.51	RESEARCH
7703	BCEAAJ025	Advertising and Marketing	\$2,918.94	\$2,311.00	
		Books/Periodicals/Subscriptions	\$79.95	\$0.00	
		Non-Employee State Owned Aircraft	\$2,235.48	\$0.00	
		Out-of-State Travel/Non-Employee	\$1,624.99	\$0.00	
		Personal Services - Information Technology	\$940.55	\$0.00	
		Personal Services - Professional	\$184,115.59	\$100,150.61	
		Purchased Services	\$37.99	\$2,674.95	
		Registration Fees	\$625.00	\$0.00	
		Supplies and Materials	\$2,630.05	\$280.60	
		BCEAAJ025 Total			\$195,208.54
7703 Total			\$195,208.54	\$105,417.16	MARKETING
7704	BCEAAJ025	Advertising and Marketing	\$10,000.00	\$2,730.00	
		Food and Food Service Supplies	\$1,353.71	\$4,540.32	
		Gasoline	\$19.07	\$0.00	
		In-State Employee Mileage Reimbursement	\$110.00	\$0.00	
		In-State Personal Travel Per Diem	\$258.00	\$0.00	
		In-State Travel	\$535.00	\$785.19	
		In-State Travel/Non-Employee	\$9,288.48	\$269.97	
		In-State/Non-Employee - Common Carrier	\$259.40	\$20.86	
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$635.46	\$0.00	
		Official Functions	\$3,537.91	\$0.00	
		Out-of-State Travel	\$592.84	\$0.00	
		Out-of-State Travel/Non-Employee	\$250.80	\$0.00	
		Out-of-State/Non-Employee - Common Carrier	\$2,353.78	\$0.00	
		Out-of-State/Non-Employee - Personal Vehicle Reimbursement	\$832.80	\$0.00	
		Purchased Services	\$0.00	\$12.15	

Activity	Appropriation	Object Name	Sum of Cash Expenditures	Sum of Accrued Expenditures	
7704	BCEAAJ025	Registration Fees	\$350.00	\$0.00	
		Rental of Motor Vehicles	\$138.07	\$128.26	
		Supplies and Materials	\$638.41	\$0.00	
	BCEAAJ025 Total		\$31,153.73	\$8,486.75	Program Costs
7704 Total			\$31,153.73	\$8,486.75	EVENTS
7705	BCEAAJ025	Education Services From Higher Education Enterprises	\$150.00	\$0.00	
		In-State Employee Mileage Reimbursement	\$123.50	\$0.00	
		In-State/Non-Employee - Common Carrier	\$1,437.69	\$0.00	
		In-State/Non-Employee - Personal Per Diem	\$2,697.88	\$0.00	
		Official Functions	\$1,710.26	\$0.00	
		Supplies and Materials	\$70.00	\$0.00	
	BCEAAJ025 Total		\$6,189.33	\$0.00	Program Costs
7705 Total			\$6,189.33	\$0.00	QUALITY
(blank)	BCEAAJ025	Food and Food Service Supplies	\$0.00	\$32.40	
	BCEAAJ025 Total		\$0.00	\$32.40	
	BCL10B007	Legal Services	\$6,228.85	\$0.00	
	BCL10B007 Total		\$6,228.85	\$0.00	Legal Services
	(blank)		\$632,542.44	\$157,836.11	\$790,378.55

FY 2015 Total Rev, incl 1602 (exc tax) and Misc.

\$740,204.85

Revenue less Expenditure

(\$50,173.70)

		% OF FY15 TOTAL EXPENDITURE	
7701	ADMINISTRATION	\$214,084.71	27.09%
7702	RESEARCH	\$229,805.93	29.08%
7703	MARKETING	\$300,625.70	38.04%
7704	EVENTS	\$39,640.48	5.02%
7705	QUALITY	\$6,228.85	0.79%
		\$790,385.67	100.00%