

Department	BMAA
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Fund	2260
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	Current Fiscal Year 2018	Prior Fiscal Year 2017
Balance Sheet	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
1100 - Operating Cash	281,236.95	191,948.30
1310 - Taxes Receivable - Current	0.00	0.00
1330 - Billed Accounts Receivable	30.00	0.00
1597 - State Billing Clearing Default	0.00	0.00
3120 - Fund Balance/Net Position - Preencumbrances	0.00	(12,550.00)
3130 - Fund Balance/Net Position - Encumbrances	(136,168.63)	(296,777.51)
3400 - Fund Balance - Committed (Governmental)	(167,604.07)	(161,604.07)
3900 - Expenditure Offset	0.00	0.00
3920 - Cancelled PY Warrant Offset	0.00	0.00
2000 - Warrants Payable	(471.98)	(20,140.56)
2100 - Vouchers Payable	0.00	0.00
2120 - Accounts Payable	0.00	0.00
2232 - Wages/Salaries Net Pay - Warrant	0.00	0.00
2233 - Fringe Liability Clearing	(916.32)	(1,046.13)
2501 - Unearned Revenue - Other Advances	0.00	0.00
2510 - Undistributed Receipts	0.00	0.00
2751 - Cancelled Warrants Prior Year	0.00	0.00
Total Assets	281,266.95	191,948.30
Total Deferred Outflows	0.00	0.00
Total Liabilities	(1,388.30)	(21,186.69)
Total Deferred Inflows	0.00	0.00
Encumbrance Reserve BSA	(136,168.63)	(296,777.51)
Total Unassigned Fund Balance	279,878.65	170,761.61
Total Fund Equity	279,878.65	170,761.61
Total Liabilities & Fund Equity	281,266.95	191,948.30
Fund Net Position (Assets less Liabilities & Encumbrances)	143,710.02	(126,015.90)

Department	BMAA
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Fund	2260
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Account Type	Expenditures
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	Current Fiscal Year 2018	Prior Fiscal Year 2017
Object / Revenue Source	Current FY Accounting Period Ending Ending Balance	Prior FY Accounting Period Ending Balance
1110 - Statutory Personnel & Payroll System Regular Full-Time Wages	66,504.00	64,936.00
1111 - Statutory Personnel & Payroll System Regular Part-Time Wages	18,256.96	17,227.71
1130 - Statutory Personnel & Payroll System Overtime Wages	0.00	617.66
1510 - Statutory Personnel & Payroll System Dental Insurance	719.82	743.04
1511 - Statutory Personnel & Payroll System Health Insurance	13,584.66	13,868.48
1512 - Statutory Personnel & Payroll System Life Insurance	139.19	140.80
1513 - Statutory Personnel & Payroll System Disability	159.36	154.09
1520 - Statutory Personnel & Payroll System FICA-Medicare Contrib.	1,208.71	1,177.90
1521 - Statutory Personnel & Payroll System Other Retirement Plans	1,691.14	1,637.54
1522 - Statutory Personnel & Payroll System PERA	6,750.16	6,591.04
1524 - Statutory Personnel & Payroll System PERA - AED	4,158.27	3,806.19
1525 - Statutory Personnel & Payroll System Pera - Supplemental AED	4,158.27	3,744.42
1530 - Statutory Personnel & Payroll System Other Employee Benefits	0.00	0.00
1533 - Statutory Personnel & Payroll System Workers' Compensation	1,285.00	1,148.00
1920 - Personal Services - Professional	145,593.11	121,946.20
1950 - Personal Services - Other State Departments	100,713.48	136,017.47
1960 - Personal Services - Information Technology	1,348.00	3,612.00
2251 - Rental/Lease Motor Pool Vehicle	80.00	80.00
2252 - Rental/Motor Pool Mile Charge	746.08	674.47
2254 - Rental of Motor Vehicles	1,081.84	193.93
2256 - Rental of Land	0.00	0.00
2258 - Parking Fees	936.70	398.00
2510 - In-State Travel	2,794.21	1,368.04
2511 - In-State Common Carrier Fares	19.97	670.00
2512 - In-State Personal Travel Per Diem	729.00	519.00
2513 - In-State Employee Mileage Reimbursement	675.28	132.09
2514 - State-Owned Aircraft	0.00	1,102.50
2520 - In-State Travel/Non-Employee	15,589.67	7,968.18
2521 - In-State/Non-Employee - Common Carrier	2,602.72	0.00
2522 - In-State/Non-Employee - Personal Per Diem	372.00	185.00
2523 - In-State/Non-Employee - Personal Vehicle Reimbursement	2,097.08	1,603.11
2524 - Non-Employee State Owned Aircraft	0.00	3,057.00
2530 - Out-of-State Travel	1,204.51	1,660.48
2531 - Out-of-State Common Carrier Fares	342.38	1,035.99
2532 - Out-of-State Personal Travel Per Diem	394.00	480.00
2533 - Out-Of-State Employee Mileage Reimbursement	31.20	0.00
2540 - Out-of-State Travel/Non-Employee	3,600.00	0.00
2610 - Advertising and Marketing	700.00	3,589.78
2630 - Communication Charges - Office of Information Technology	596.83	599.87
2631 - Communication Charges - External	655.59	538.86
2650 - Office of Information Technology Purchased Services	2,603.28	0.00

2660 - Insurance for Other Than Employee Benefits	327.00	775.00
2680 - Printing and Reproduction Services	59.00	13,131.81
2690 - Legal Services	2,568.00	6,030.90
2810 - Freight	0.00	0.00
2820 - Purchased Services	300.00	332.00
3110 - Supplies and Materials	11,947.63	10,956.48
3118 - Food and Food Service Supplies	1,427.29	3,891.50
3120 - Books/Periodicals/Subscriptions	260.93	267.45
3121 - Office Supplies	34.37	112.00
3123 - Postage	1,046.48	929.74
3128 - Noncapitalizable Equipment	926.25	929.34
3140 - Noncapitalizable Information Technology	0.00	99.99
3950 - Gasoline	71.54	30.86
4100 - Other Operating Expenses	0.00	0.00
4140 - Dues and Memberships	1,770.00	3,570.00
4170 - Miscellaneous Fees And Fines	28.85	0.00
4180 - Official Functions	15,096.13	20,019.04
4220 - Registration Fees	1,075.00	563.95
6710 - Bond/Note/Certification of Participation Principal	0.00	12,330.00
6720 - Bond/Note/Certificate of Participation Interest	12,243.00	0.00
7200 - Transfers Out For Indirect Costs - Cash	9,862.00	9,862.00
Total	463,165.94	487,056.90

Account Type	Revenues
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	Current Fiscal Year 2018	Prior Fiscal Year 2017
	Current FY Accounting Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
Object / Revenue Source		
1602 - Colorado Wine Development Tax	(563,045.52)	(477,080.14)
5300 - Miscellaneous Sales	(12,395.00)	(9,634.30)
7312 - Advances from State Government Sources	0.00	(9,500.00)
9000 - Operating Transfer from State Dept - Same Cabinet Interfund	0.00	0.00
9A00 - Operating Transfer from State Dept - Same Cabinet Intrafund	0.00	0.00
Total	(575,440.52)	(496,214.44)

Net Income For Fund By Department	(112,274.58)	(9,157.54)
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CWIDB Fiscal Report, FY2018 AP08, run 21 March 2018

FY	2018
BFY	2018
Fund	2260
Department	DOA - Agricultural Markets Division
Unit Name	Wine Board

Sum of Amount			AP								Current Activity Totals	% of YTD Expend	FY2018 Budget	% Budget Spent YTD			
Act	Activity Name	Appr	Object Name	1	2	3	4	5	6	7	8	Grand Total					
7701	Wine Board	BCAOPCOP1	Bond/Note/Certificate of Participation Interest				\$12,243.00					\$12,243.00			\$12,243.00	100.00%	
			BCAOPCOP1 Total				\$12,243.00					\$12,243.00					
		BCC10B014	Insurance for Other Than Employee Benefits		\$327.00							\$327.00			\$327.00	100.00%	
			BCC10B014 Total		\$327.00							\$327.00			\$327.00	100.00%	
		BCC15B003	Personal Services - Information Technology	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$1,348.00			\$2,022.00	66.67%	
			BCC15B003 Total	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$168.50	\$1,348.00			\$2,022.00	66.67%	
		BCC20B013	Statutory Personnel & Payroll System Workers' Compensation		\$1,285.00							\$1,285.00			\$1,285.00	100.00%	
			BCC20B013 Total		\$1,285.00							\$1,285.00			\$1,285.00	100.00%	
		BCC30B006	Rental/Lease Motor Pool Vehicle	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$80.00			\$1,000.00	8.00%	
			BCC30B006 Total	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$80.00			\$1,000.00	8.00%	
		BCCAPJ020	Transfers Out For Indirect Costs - Cash				\$8,151.00		\$1,711.00			\$9,862.00		\$25,145.00	\$9,862.00	100.00%	
			BCCAPJ020 Total				\$8,151.00		\$1,711.00			\$9,862.00		\$25,145.00	\$9,862.00	100.00%	
			Total Ext Admin Appropriations											\$30,316.28	6.20%	\$34,492.00	87.89%
		BCEAAJ025	Communication Charges - External		\$0.00	\$192.65	\$62.49	\$212.58	\$62.59	\$62.59	\$62.69	\$655.59					
			Communication Charges - Office of Information Technology	\$76.80	\$76.59		\$153.67	\$72.58	\$74.57	\$72.30	\$70.32	\$596.83					
			Dues and Memberships			\$200.00			\$1,320.00	\$250.00		\$1,770.00					
			Food and Food Service Supplies			\$371.47			\$1,055.82			\$1,427.29					
			Gasoline			\$23.21			\$22.17			\$45.38					
			In-State Employee Mileage Reimbursement		\$0.00		\$21.12		\$634.56		\$19.60	\$675.28					
			In-State Personal Travel Per Diem						\$31.00	\$157.00	\$224.00	\$412.00					
			In-State Travel			\$230.00			\$668.00		\$1,128.00	\$2,026.00					
			In-State Travel/Non-Employee	\$99.51	-\$99.51	\$956.92	\$119.63		\$1,343.67	\$115.94	\$712.95	\$3,249.11					
			In-State/Non-Employee - Personal Per Diem			\$123.00	\$57.00		\$40.00	\$28.00	\$124.00	\$372.00					
			In-State/Non-Employee - Personal Vehicle Reimbursement		\$368.64	\$211.20	\$305.28		\$360.48	\$220.50	\$630.98	\$2,097.08					
			Miscellaneous Fees And Fines			\$28.85						\$28.85					
			Noncapitalizable Equipment				\$99.48	\$826.77				\$926.25					
			Office Supplies				\$34.37					\$34.37					
			Official Functions					\$62.16	\$100.00	\$47.30	\$357.36	\$566.82					
			Out-of-State Common Carrier Fares				\$156.38		\$186.00			\$342.38					
			Out-Of-State Employee Mileage Reimbursement			\$31.20						\$31.20					
			Out-of-State Personal Travel Per Diem			\$113.00						\$113.00					
			Out-of-State Travel	-\$25.00	\$25.00	\$269.49			\$935.02			\$1,204.51					
			Parking Fees		\$904.20	\$9.00	\$1.75				\$18.75	\$933.70					
			Postage	\$93.87	-\$93.19	\$348.96	\$184.25	\$5.27	\$236.93	\$148.07	\$29.60	\$953.76					
			Printing and Reproduction Services				\$59.00					\$59.00					
			Purchased Services			\$300.00						\$300.00					
			Registration Fees				\$825.00		\$250.00			\$1,075.00					
			Rental of Motor Vehicles		\$268.39	\$267.40			\$282.50			\$818.29					
			Rental/Motor Pool Mile Charge	\$145.00	\$5.65	\$134.60	\$241.94	\$71.09	\$6.46	\$73.06	\$68.28	\$746.08					
			Statutory Personnel & Payroll System Dental Insurance	\$69.66	\$92.88	\$92.88	\$92.88	\$92.88	\$92.88	\$92.88	\$92.88	\$719.82					
			Statutory Personnel & Payroll System Disability	\$17.37	\$20.83	\$22.57	\$19.31	\$19.39	\$19.84	\$19.50	\$20.55	\$159.36					
			Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$132.14	\$157.92	\$171.19	\$146.30	\$146.90	\$150.37	\$147.92	\$155.97	\$1,208.71					
			Statutory Personnel & Payroll System Health Insurance	\$1,290.42	\$1,756.32	\$1,756.32	\$1,756.32	\$1,756.32	\$1,756.32	\$1,756.32	\$1,756.32	\$13,584.66					
			Statutory Personnel & Payroll System Life Insurance	\$13.47	\$17.96	\$17.96	\$17.96	\$17.96	\$17.96	\$17.96	\$17.96	\$139.19					

7701	Wine Board	BCEAAJ025	Statutory Personnel & Payroll System Other Retirement Plans	\$79.09	\$259.48	\$352.37	\$178.17	\$182.33	\$206.65	\$188.29	\$244.76	\$1,691.14							
			Statutory Personnel & Payroll System PERA	\$843.77	\$843.77	\$843.77	\$843.77	\$843.77	\$843.77	\$843.77	\$843.77	\$843.77	\$843.77	\$6,750.16					
			Statutory Personnel & Payroll System PERA - AED	\$454.61	\$543.47	\$589.23	\$503.42	\$505.47	\$517.45	\$508.40	\$536.22	\$536.22	\$536.22	\$4,158.27					
			Statutory Personnel & Payroll System Pera - Supplemental AED	\$454.61	\$543.47	\$589.23	\$503.42	\$505.47	\$517.45	\$508.40	\$536.22	\$536.22	\$536.22	\$4,158.27					
			Statutory Personnel & Payroll System Regular Full-Time Wages	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$8,313.00	\$66,504.00	Payroll Total	uncleared payroll	\$0.00		
			Statutory Personnel & Payroll System Regular Part-Time Wages	\$824.44	\$2,647.02	\$3,562.18	\$1,845.93	\$1,886.93	\$2,126.55	\$1,945.58	\$2,502.01	\$2,502.01	\$2,502.01	\$17,340.64	\$116,414.22	23.79%	\$181,396.13	64.18%	
			Supplies and Materials				\$99.17	\$754.36			\$739.97			\$1,593.50					
			BCEAAJ025 Total				\$12,882.76	\$16,651.89	\$20,121.65	\$16,641.01	\$16,275.23	\$22,172.01	\$16,256.75	\$18,466.19	\$139,467.49	Int Admin Appr	28.50%	\$205,296.13	67.93%
			BCL10B007	Legal Services			\$642.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$2,568.00		\$3,848.00	66.74%	
			BCL10B007 Total				\$642.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$2,568.00				
BCT10B004	Office of Information Technology Purchased Services			\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$2,603.28		\$3,905.00	66.67%				
BCT10B004 Total				\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$325.41	\$2,603.28							
Wine Board Total				\$14,998.67	\$17,797.80	\$20,946.56	\$37,859.92	\$17,100.14	\$24,707.92	\$17,081.66	\$19,291.10	\$169,783.77	Total Admin (Int + Ext)						
7701 Total				\$14,998.67	\$17,797.80	\$20,946.56	\$37,859.92	\$17,100.14	\$24,707.92	\$17,081.66	\$19,291.10	\$169,783.77	34.70%	\$240,898.13	70.48%				
7702	Wine Research	BCEAAJ025	Personal Services - Other State Departments			\$0.00	\$34,149.57	\$14,049.97	\$18,033.74	\$20,503.11	\$13,977.09	\$100,713.48							
			BCEAAJ025 Total			\$0.00	\$34,149.57	\$14,049.97	\$18,033.74	\$20,503.11	\$13,977.09	\$100,713.48							
			Wine Research Total			\$0.00	\$34,149.57	\$14,049.97	\$18,033.74	\$20,503.11	\$13,977.09	\$100,713.48	Tot Research	outstanding Jan inv	\$27,061.90				
7702 Total				\$0.00	\$34,149.57	\$14,049.97	\$18,033.74	\$20,503.11	\$13,977.09	\$100,713.48	\$127,775.38	26.11%	\$286,200.00	35.19%					
7703	Wine Marketing	BCEAAJ025	Advertising and Marketing							\$700.00		\$700.00							
			Books/Periodicals/Subscriptions			\$49.95	\$11.98					\$199.00		\$260.93					
			Personal Services - Professional	\$37,375.78	\$5,666.66	\$25,463.30	\$29,853.89	\$23,048.51	\$9,099.99	\$6,749.99	\$5,999.99	\$143,258.11		\$143,258.11					
			Postage						\$92.72					\$92.72					
			Purchased Services	-\$2,650.00	\$2,650.00									\$0.00					
			Supplies and Materials	\$336.00	-\$309.47	\$2,816.15	\$2,490.00	\$137.69	\$1,176.78	\$1,515.81				\$8,162.96					
			BCEAAJ025 Total	\$35,061.78	\$8,007.19	\$28,329.40	\$32,355.87	\$23,186.20	\$10,369.49	\$8,965.80	\$6,198.99	\$152,474.72							
Wine Marketing & Advertising Total				\$35,061.78	\$8,007.19	\$28,329.40	\$32,355.87	\$23,186.20	\$10,369.49	\$8,965.80	\$6,198.99	\$152,474.72	Total Mktg + Events/PR	outst Inv	\$0.00				
7703 Total				\$35,061.78	\$8,007.19	\$28,329.40	\$32,355.87	\$23,186.20	\$10,369.49	\$8,965.80	\$6,198.99	\$152,474.72	\$189,417.37	38.71%	\$324,000.00	58.46%			
7704	Wine Events & Public Relation	BCEAAJ025	Gasoline			\$26.16						\$26.16							
			In-State Common Carrier Fares	-\$9.00	\$18.00				\$10.97				\$19.97						
			In-State Personal Travel Per Diem				\$119.00			\$198.00				\$317.00					
			In-State Travel			\$187.61				\$580.60				\$768.21					
			In-State Travel/Non-Employee	\$11,303.94		\$1,025.66				\$10.96				\$12,340.56					
			In-State/Non-Employee - Common Carrier		\$2,510.22	\$92.50								\$2,602.72					
			Official Functions	\$5,750.00	\$7,110.62	\$2,620.82		\$84.97	\$262.90		-\$1,300.00			\$14,529.31					
			Out-of-State Personal Travel Per Diem							\$281.00				\$281.00					
			Out-of-State Travel/Non-Employee	\$3,600.00										\$3,600.00					
			Parking Fees		\$3.00									\$3.00					
Rental of Motor Vehicles			\$263.55								\$263.55								
Supplies and Materials			\$70.96	\$1,748.41		\$200.80	\$171.00				\$2,191.17								
BCEAAJ025 Total				\$20,644.94	\$9,641.84	\$4,287.26	\$1,867.41	\$84.97	\$1,545.23	\$171.00	-\$1,300.00	\$36,942.65							
Wine Events & Public Relation Total				\$20,644.94	\$9,641.84	\$4,287.26	\$1,867.41	\$84.97	\$1,545.23	\$171.00	-\$1,300.00	\$36,942.65							
7704 Total				\$20,644.94	\$9,641.84	\$4,287.26	\$1,867.41	\$84.97	\$1,545.23	\$171.00	-\$1,300.00	\$36,942.65							
7705	Wine Quality Projects	BCEAAJ025	Personal Services - Professional			\$2,335.00						\$2,335.00							
			BCEAAJ025 Total			\$2,335.00							\$2,335.00						
			Wine Quality Projects Total			\$2,335.00							\$2,335.00	Total Quality	0.48%	\$10,000.00	23.35%		
7705 Total						\$2,335.00					\$2,335.00	Total Quality + Research							
Grand Total				\$70,705.39	\$35,446.83	\$55,898.22	\$106,232.77	\$54,421.28	\$54,656.38	\$46,721.57	\$38,167.18	\$462,249.62	\$489,311.52	26.59%	\$296,200.00	43.93%			
														\$861,098.13	56.82%				

Fund Detail

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	<u>BFY</u>	<u>Cabinet</u>	<u>Appropriation Category</u>	<u>Appropriation Type</u>	<u>Appropriation Unit</u>	<u>Fund</u>	<u>Name</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Pre-Encumbered</u>	<u>Encumbered</u>	<u>Actual Expenses</u>	<u>Unobligated</u>	<u>Total Revenue</u>
✓	2018	B	A	BCAFA	BCAFAB046	2260	IT Asset Maint	\$3,232.00	\$1,110.00	\$0.00	\$444.25	\$0.00	\$665.75	\$0.00
	2018	B	A	BCAOP	BCAOPCOP1	2260	COP Payment 305 Interlocken	\$0.00	\$12,243.00	\$0.00	\$0.00	\$12,243.00	\$0.00	\$12,243.00
	2018	B	A	BCC10	BCC10B014	2260	Risk/Property	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00
	2018	B	A	BCC15	BCC15B003	2260	CORE Operations	\$0.00	\$2,022.00	\$0.00	\$0.00	\$1,516.50	\$505.50	\$1,011.00
	2018	B	A	BCC20	BCC20B013	2260	Workers' Compensation	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
	2018	B	A	BCC30	BCC30B006	2260	Leased Vehicle-CF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$80.00	\$920.00	\$60.00
	2018	B	A	BCL10	BCL10B007	2260	Legal Services	\$3,150.00	\$3,848.00	\$0.00	\$0.00	\$2,568.00	\$1,280.00	\$1,926.00
	2018	B	A	BCT10	BCT10B004	2260	Payments to OIT	\$0.00	\$3,905.00	\$0.00	\$0.00	\$2,603.28	\$1,301.72	\$1,952.46

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▼ **Budget Actuals**

Purchase Reservations :	<input type="text" value="\$0.00"/>	Billed Earned Revenue :	<input type="text" value="\$0.00"/>
Pre-Encumbered :	<input type="text" value="\$0.00"/>	Unbilled Earned Revenue :	<input type="text" value="\$0.00"/>
Encumbered :	<input type="text" value="\$444.25"/>	Collected Earned Revenue :	<input type="text" value="\$0.00"/>
Accrued Expenses :	<input type="text" value="\$0.00"/>	Billed Unearned/Deferred Revenue :	<input type="text" value="\$0.00"/>
Cash Expenses :	<input type="text" value="\$0.00"/>	Collected Unearned/Deferred Revenue :	<input type="text" value="\$0.00"/>
Actual Expenses :	<input type="text" value="\$0.00"/>	Total Revenue :	<input type="text" value="\$0.00"/>
Uncommitted :	<input type="text" value="\$665.75"/>		
Unobligated :	<input type="text" value="\$665.75"/>		
Unexpended Cash :	<input type="text" value="\$1,110.00"/>		
Unexpended Accrued :	<input type="text" value="\$1,110.00"/>		
Expenditure Available :	<input type="text" value="\$0.00"/>		
Encumbered Available :	<input type="text" value="\$444.25"/>		

▶ **Budget Amounts**

▶ **General Information**

Fund Detail

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BFY	Cabinet	Appropriation Category	Appropriation Type	Appropriation Unit	Fund	Name	Original Budget	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Unobligated	Total Revenue
2018	B	N	BCCAP	BCCAPJ020	2260	Indirect Cost-Assessment	\$9,862.00	\$9,862.00	\$0.00	\$0.00	\$9,862.00	\$0.00	\$8,151.00
✓ 2018	B	N	BCEAA	BCEAAJ025	2260	Colorado Wine Development Board	\$574,246.00	\$921,306.00	\$0.00	\$272,733.30	\$449,821.74	\$198,750.96	\$555,767.91

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▼ Budget Actuals

Purchase Reservations : \$0.00	Billed Earned Revenue : (\$80,000.00)
Pre-Encumbered : \$0.00	Unbilled Earned Revenue : \$0.00
Encumbered : \$272,733.30	Collected Earned Revenue : \$635,767.91
Accrued Expenses : \$0.00	Billed Unearned/Deferred Revenue : \$0.00
Cash Expenses : \$449,821.74	Collected Unearned/Deferred Revenue : \$0.00
Actual Expenses : \$449,821.74	Total Revenue : \$555,767.91
Uncommitted : \$198,750.96	
Unobligated : \$198,750.96	
Unexpended Cash : \$471,484.26	
Unexpended Accrued : \$471,484.26	
Expenditure Available : \$105,946.17	
Encumbered Available : \$378,679.47	

► Budget Amounts

► General Information

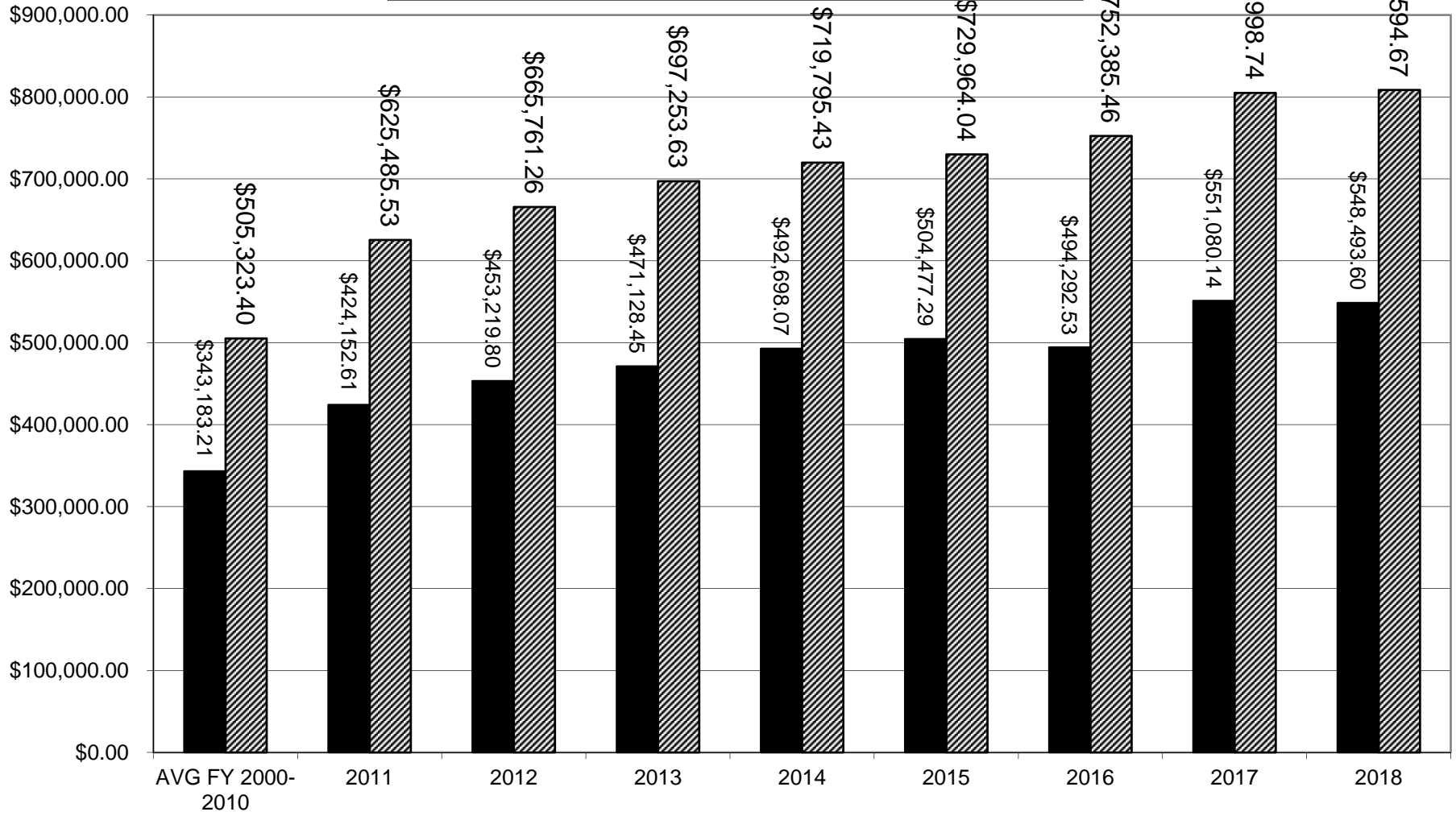
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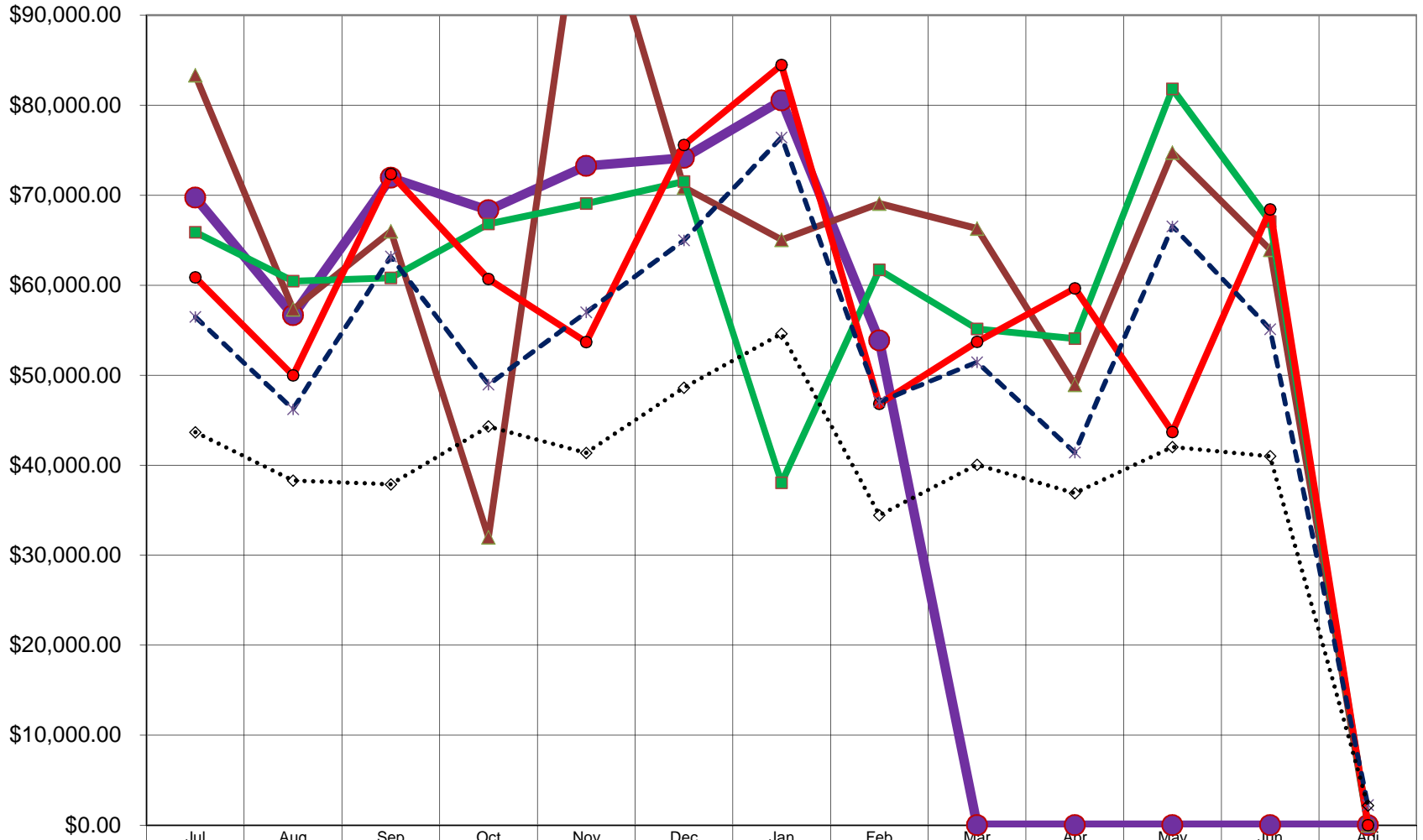
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Fiscal Year Revenue Totals

YTD Revenue
 Total or Projection



CWIDB Monthly Revenue Comparison



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Adj
FY 2018	\$69,748.03	\$56,658.48	\$71,931.37	\$68,341.77	\$73,258.84	\$74,148.89	\$80,547.79	\$53,858.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2017	\$83,340.74	\$57,325.65	\$65,989.00	\$31,990.64	\$107,451.88	\$70,860.83	\$65,047.23	\$69,074.17	\$66,287.85	\$48,941.27	\$74,731.59	\$63,957.89	\$0.00
FY 2016	\$65,890.28	\$60,445.32	\$60,798.72	\$66,797.87	\$69,068.16	\$71,534.32	\$38,036.80	\$61,721.06	\$55,134.45	\$54,072.64	\$81,803.64	\$67,082.20	\$0.00
FY 2015	\$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	\$0.00
AVG FY 2011-2014	\$56,479.26	\$46,235.68	\$63,195.32	\$48,953.19	\$56,981.75	\$64,977.60	\$76,431.16	\$47,045.78	\$51,445.27	\$41,404.95	\$66,547.54	\$55,126.47	\$2,250.00
AVG FY 2000-2010	\$43,667.43	\$38,284.49	\$37,876.76	\$44,306.77	\$41,371.18	\$48,620.24	\$54,616.32	\$34,440.03	\$40,057.08	\$36,886.86	\$42,026.39	\$40,987.21	\$2,182.65