

# Wildlife Council

## FY 2024 - 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	
<b>Balance</b>	2,796,418	2,796,418		\$	\$ 2,796,418	2,796,418	
<b>Reserve</b>	(400,000)	(400,000)				(400,000)	
<b>Actual</b>	July	209,238	197,600	598,839	10,599	2,983,418	2,583,418
	August	257,451	287,510	100,132	596,331	2,674,597	2,274,597
	September	192,060	182,545	98,132	100,552	2,756,589	2,356,589
	October	107,484	101,605	593,839	93,135	2,765,059	2,365,059
	November	121,035	104,204	70,082	8,453	2,860,809	2,460,809
<b>Estimated</b>	December	323,731		75,802		3,108,739	2,708,739
	January	28,528		592,839		2,544,427	2,144,427
	February	27,737		69,082		2,503,083	2,103,083
	March	174,685		69,082		2,608,686	2,208,686
	April	570,829		592,839		2,586,676	2,186,676
	May	169,303		69,667		2,686,312	2,286,312
	June	395,343		69,667		3,011,988	2,611,988
	Period 13	0	0	0	0		
	<b>2,577,423</b>	<b>873,462</b>	<b>3,000,000</b>	<b>809,070</b>	<b>3,011,988</b>	<b>2,611,988</b>	

CWC Spending Authority as of 7/1/2022: \$3,000,000

Date of report: 12/1/2023

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

Figures may be off slightly due to rounding

The highlighted figures coordinate with the figures on the monthly revenue and expenses table

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 23-24 (as of 12/1/2023)**

<b>Beginning Fund Balance</b>		<b>2,796,418.29</b>													
<u>Revenue</u>	<u>Account Name</u>														
<u>Code</u>		<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>PERIOD 13</u>	<u>TOTAL</u>
4300	Other NonBusiness License														-
4303	Hunting and Fishing Licenses														-
4311	Other NonBus License (Enterprise)	197,600	279,092	173,399	93,584	95,612									839,285
5206	Other Charges														-
5908	Interest Income - Exempt		8,418	9,146	8,021	8,592									34,177
6050	Unrealized Gain/Loss														-
6600	Donations - Private - General														-
830B	Reimbursement of Prior Year Expense														-
	<b>Total Revenue</b>	<b>197,599.50</b>	<b>287,509.50</b>	<b>182,544.50</b>	<b>101,604.50</b>	<b>104,203.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>873,461.50</b>
<u>Expenses</u>		<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>PERIOD 13</u>	<u>TOTAL</u>
1121	Payroll: Temp. Part-Time Wages	7,372	6,080	5,624	5,415	2,223									26,714
1130	Payroll: Overtime Wages	114	485	-	392	-									990
1300	Other Employee Wages	-	-	-	-	-									-
1520	Payroll: FICA-Medicare Contrib.	84	97	84	82	76									424
1522	Payroll: PERA	673	774	672	653	610									3,381
1524	Payroll: PERA - AED	291	334	290	282	264									1,461
1525	Payroll: Pera - Supplemental AED	291	334	290	282	264									1,461
2254	Rental of Motor Vehicles	(140)	140	1,881	1,881	1,881									5,643
2255	Rental of Buildings	-	300	-	100	125									525
2258	Parking Fees	-	-	-	-	-									-
2259	Parking Fee Reimbursement	-	-	12	75	-									87
2512	In-State Personal Travel Per Diem	-	-	2,726	675	785									4,185
2513	In-State Employee Mileage Reimbursement	-	-	-	-	-									-
2522	In-State/Non-Employee - Per Diem	-	-	764	462	-									1,227
2523	In-State/Non-Employee - Mileage	-	270	958	611	-									1,839
2610	Advertising and Marketing	-	582,173	83,465	81,465	-									747,103
2680	Printing and Reproduction Services	-	221	-	-	-									221
2820	Purchased Services	-	227	-	-	1,490									1,717
3110	Supplies and Materials	95	2,278	2,455	-	-									4,827
4105	Bank Card Fees	1,820	2,619	1,174	760	346									6,719
4140	Dues and Memberships	-	-	-	-	-									-
4180	Official Functions	-	-	158	-	389									547
4220	Registration Fees														-
	<b>Total Expenditures</b>	<b>10,599.30</b>	<b>596,330.69</b>	<b>100,552.41</b>	<b>93,134.89</b>	<b>8,453.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>809,070.44</b>
	<b>Impact to Fund Balance</b>	<b>187,000.20</b>	<b>(308,821.19)</b>	<b>81,992.09</b>	<b>8,469.61</b>	<b>95,750.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,391.06</b>
<b>Ending Fund Balance</b>														<b>2,860,809</b>	

## FY2024 - Detailed Expenses

FY2024 - Detailed Expenses									
Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
							remaining	\$1,504,694.54	Total Spent
Colorado Wildlife Council - Operating							starting	\$30,000.00	\$1,380,910.62
							remaining	\$26,341.47	
Colorado Wildlife Council - Outreach Team							starting	\$170,000.00	
							remaining	\$117,062.73	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
Advertising Budget									
7/1/23	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,800,000.00			
				Basic Compensation - July			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$26,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
8/17/23	Invoice	2024*561	R&R Partners	Public Relations/Earned Media	2610		\$4,408.37	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Media Placements			\$411,257.50	<input checked="" type="checkbox"/>	
				Production Hard Costs			\$112,500.00	<input checked="" type="checkbox"/>	
				Basic Compensation - August			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$26,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
9/24/23	Invoice	2024*920	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Research - Quantitative Online Study			\$4,550.00	<input checked="" type="checkbox"/>	
				Research Hard Costs			\$23,500.00	<input checked="" type="checkbox"/>	
				Basic Compensation - September			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$24,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
10/25/23	Invoice	2024*1161	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Quantitative Study			\$4,550.00	<input checked="" type="checkbox"/>	
				Research Costs			\$23,500.00	<input checked="" type="checkbox"/>	
				Basic Compensation - October			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$24,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
11/30/23	Invoice	2024*1606	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Media Placements			\$411,257.50	<input checked="" type="checkbox"/>	
				Production Hard Costs			\$112,500.00	<input checked="" type="checkbox"/>	
				Credit from 2022/2023 Unused Funds		\$28,969.54		<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
				Totals		\$2,828,969.54	\$1,324,275.00		
				Remaining Balance			\$1,504,694.54		
Operating Budget									
8/1/23	Credit Card	Sednek/August	Colorado Designworks	Service Plaque for Tony Bohrer	3110		\$55.00	<input checked="" type="checkbox"/>	
8/2/23	Credit Card	Sednek/August	Target	Snacks for 8/10 CWC Meeting OFFN-24-3913	4180		\$40.50	<input checked="" type="checkbox"/>	
8/10/23	Credit Card	Anderson/August	SNARFS	CWC lunch OFFN-24-3913	4180		\$117.42	<input checked="" type="checkbox"/>	
8/25/23	GAX	2024*1681	Lani Kitching	Travel	2523		\$206.50	<input checked="" type="checkbox"/>	
8/25/23	GAX	2024*1682	Don Anderson	Travel	2523		\$63.72	<input checked="" type="checkbox"/>	
9/7/23	GAX	2024*2035	Don Anderson	Travel	2522/2523		\$530.01	<input checked="" type="checkbox"/>	
9/7/23	GAX	2024*2041	Kelly Weyand	Travel	2522/2523		\$562.59	<input checked="" type="checkbox"/>	

## FY2024 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
							remaining	\$1,504,694.54	Total Spent
Colorado Wildlife Council - Operating							starting	\$30,000.00	\$1,380,910.62
							remaining	\$26,341.47	
Colorado Wildlife Council - Outreach Team							starting	\$170,000.00	
							remaining	\$117,062.73	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
9/8/23	GAX	2024*2086	Dan Gates	Travel	2522/2523		\$629.12	<input checked="" type="checkbox"/>	
9/24/23	GAX	2024*2558	Lani Kitching	Travel	2523/2259		\$261.50	<input checked="" type="checkbox"/>	
10/16/23	Credit Card	Sednek/October	Off Broadway Cafe	Catering for CWC meeting on 10/12 OFFN-24-4516	4180		\$388.70	<input checked="" type="checkbox"/>	
10/25/23	GAX	2024*3430	Shyanne Orvis	Travel	2522/2523		\$470.03	<input checked="" type="checkbox"/>	
10/25/23	GAX	2024*3432	Dan Gates	Travel	2522/2523		\$333.44	<input checked="" type="checkbox"/>	
10/25/23	GAX	2024*3434	Don Anderson	Travel	2523		\$63.72	<input checked="" type="checkbox"/>	
<b>Totals</b>							\$0.00	\$3,658.53	<input type="checkbox"/>
<b>Remaining Balance</b>								\$26,341.47	
<b>Outreach Budget</b>									
7/1/23	Temporary Wages		Brianna, Linnea, and Mike	Seasonal OT Wages 7/1/23-			\$44,384.95	<input checked="" type="checkbox"/>	
7/6/23	Credit Card	Sednek/July	Signarama	Signs for CWC Outreach Team Events	3110		\$197.00	<input checked="" type="checkbox"/>	
7/14/23	Credit Card	Sednek/July	Fourmile Historic Park	Pumpkin Harvest Festival - Booth Registration	2255/RBTH		\$300.00	<input checked="" type="checkbox"/>	
7/17/23	Credit Card	Sednek/July	Colorado Designworks	Nameplate	3110		\$15.00	<input checked="" type="checkbox"/>	
7/20/23	Credit Card	Sednek/July	Rocky Mountain Apparel	Sew Patches on CWC Uniforms	2820		\$227.40	<input checked="" type="checkbox"/>	
7/27/23	Internal Transfer		IDS	Contact Cards	2680		\$73.46	<input checked="" type="checkbox"/>	
7/28/23	Credit Card	Anderson/August	Imprints Littleton	CWC bandanas	3110		\$2,400.00	<input checked="" type="checkbox"/>	
8/6/23	Credit Card	Weigang/August	Super 8 Motels	Staff lodging(2) Olathe sweet corn festival	2512		\$524.00	<input checked="" type="checkbox"/>	
8/12/23	Credit Card	Weigang/August	Holiday Inn	Staff lodging(2) Outdoorsmen days Florence	2512		\$756.00	<input checked="" type="checkbox"/>	
8/16/23	Credit Card	Weigang/August	Econo Lodge	Staff lodging(2) Arkansas Valley Fair	2512		\$369.88	<input checked="" type="checkbox"/>	
8/17/23	GAX	2024*1464	Eco Promotional Products	Logo Bottle Openers for CWC Events	3110		\$2,065.53	<input checked="" type="checkbox"/>	
8/24/23	Internal Transfer		IDS	Table Tent Design/Print	2680		\$116.42	<input checked="" type="checkbox"/>	
8/27/23	Credit Card	Weigang/Sept	Motel Durango	Staff lodging (2) for San Juan Brew Fest CWC Event	2512	\$39.82	\$459.45	<input checked="" type="checkbox"/>	
8/31/23	GAX	2024*1568	Mike Wiegang	Travel	2512		\$612.00	<input checked="" type="checkbox"/>	
8/31/23	GAX	2024*1571	Linnea Turner	Travel	2512		\$476.00	<input checked="" type="checkbox"/>	
9/6/23	Internal Transfer		IDS	Brochure	2680		\$42.18	<input checked="" type="checkbox"/>	
9/6/23	Credit Card	Anderson/Sept.	TOWN OF CEDAREEDGE	CWC outreach team event registration	2255/RBTH		\$100.00	<input checked="" type="checkbox"/>	
10/5/23	Credit Card	Anderson/Oct	CU Boulder	CWC outreach event registration	2255/RBTH		\$100.00	<input checked="" type="checkbox"/>	
10/6/23	Credit Card	Weigang/Oct	Stay Wise Cedaredge	Staff lodging (2) for Cedaredge Applefest	2512		\$784.80	<input checked="" type="checkbox"/>	
10/10/23	Credit Card	Anderson/Oct	Auraria Campus	CWC outreach event registration	2255/RBTH		\$25.00	<input checked="" type="checkbox"/>	
10/26/23	GAX	2024*3462	Linnea Turner	Travel	2512/2259		\$274.75	<input checked="" type="checkbox"/>	
11/8/23	Credit Card	Anderson/Nov	Adventure Entertainment Americas LLC	CWC Sponsorship SPON-24-4705	4140		\$1,000.00	<input checked="" type="checkbox"/>	
11/13/23	GAX	2024*3447	EC Outdoors LLC	Partner Social Media Posts	2820		\$1,000.00	<input checked="" type="checkbox"/>	
11/13/23	GAX	2024*3933	National Wildlife Federation	Partner Social Media Posts	2820		\$490.00	<input checked="" type="checkbox"/>	
<b>Totals</b>							\$39.82	\$52,977.09	<input type="checkbox"/>
<b>Remaining Balance</b>								\$117,062.73	