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
Balance		2,796,418	2,796,418	\$	\$	2,796,418	2,796,418
Reserve		(400,000)	(400,000)				(400,000)
	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
Actual	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
	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
Estimated	March	174,685		69,082		2,608,686	2,208,686
Littinaced	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		
		2,577,423	873,462	3,000,000	809,070	3,011,988	2,611,988

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 higlighted 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 WIDLIFE STATEMENT OF REVENUE AND EXPENSES WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND

Contact Cont					WILD		GEMENT PU		ATION FUNI	D						
March Marc						FY:	23-24 (as of	12/1/2023)								
March Marc		Beginning Fund Balance	2	,796,418.29												
March Marc	Revenue	Account Name														
Other NonBusiness License		Account Name	JULY	AUG	SEPT	OCT	NOV	DEC	JΔN	FFR	MARCH	ΔPRII	ΜΔΥ	JUNE	PERIOD 13	ΤΟΤΔΙ
Ag31 Cother NorBus License (Enterprise) 197,800 279,902 173,399 93,844 95,612		Other NonBusiness License	002.	ACC	02. .	00.		520	07.11		III) LICOTT	A		00.112	I ENIOD 13	
1971 1972 1973 1974																_
		•	197 600	279 092	173 300	93 584	95 612									830 285
Second		, , ,	137,000	210,002	170,000	30,304	33,012									-
		-		8 4 1 8	9 146	8 021	8 592									34,177
Reminume		·		0,410	3,140	0,021	0,332									54,177
Reminisement of Prior Year Expense																_
Total Revenue																_
No. No.	0000		197 599 50	287 509 50	182 544 50	101 604 50	104 203 50									873,461.50
1121 Payroll: Temp. Part-Time Wages 7,372 6,080 5,624 5,415 2,223 1130 Payroll: Overtime Wages 114 485 - 392 - 1500 Peyroll: Per Employee Wages - - - - 1520 Payroll: PERA Wages - - - - 1522 Payroll: PERA AED 673 774 672 653 610 1524 Payroll: Pera - Supplemental AED 291 334 290 282 264 1525 Payroll: Pera - Supplemental AED 291 334 290 282 264 2554 Rental of Motor Vehicles (140) 140 1,881 1,881 2255 Parking Fees - - - - 2255 Parking Fees Reimbursement - - - - 2525 Parking Fees Reimbursement - - - - 2521 In-State Parking Fees - - -		Total Nevertue	107,000.00	201,000.00	102,011.00	101,004.00	101,200.00									070,401.00
1130 Payroll: Overtime Wages 114 485 - 392 - 1300 Other Employee Wages - - <td>Expense</td> <td><u>es</u></td> <td>JULY</td> <td>AUG</td> <td>SEPT</td> <td>OCT</td> <td></td> <td>DEC</td> <td>JAN</td> <td>FEB</td> <td>MARCH</td> <td>APRIL</td> <td>MAY</td> <td>JUNE</td> <td>PERIOD 13</td> <td>TOTAL</td>	Expense	<u>es</u>	JULY	AUG	SEPT	OCT		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
1300 Other Employee Wages -	1121	Payroll: Temp. Part-Time Wages	7,372	6,080	5,624	5,415	2,223									26,714
1520 Payroll: FICA-Medicare Contrib. 84 97 84 82 76 1522 Payroll: PERA 673 774 672 653 610 1524 Payroll: PERA - AED 291 334 290 282 264 1525 Payroll: Pera - Supplemental AED 291 334 290 282 264 2525 Rental of Motor Vehicles (140) 140 1,881 1,881 1,881 2255 Rental of Buildings 1 300 1 100 125 2256 Rental of Buildings 1 300 1 100 125 2256 Rental of Buildings 1 300 1 100 125 2258 Parking Fees 1 1 1 1 1 2512 In-State Employee Builbursement 1 2 1 2 1 1 2513 In-State Personal Travel Per Diem 1 2 7 764 462 1<	1130	Payroll: Overtime Wages	114	485	-	392	-									990
1522 Payroli: PERA 673 774 672 653 610 1524 Payroli: PERA - AED 291 334 290 282 264 1525 Payroli: Pera - Supplemental AED 291 334 290 282 264 2525 Rental of Motor Vehicles (140) 314 1,881 1,881 2255 Rental of Buildings - 300 - 100 125 2258 Parking Fees - - - - - 2259 Parking Fees Reimbursement - - 12 75 - 2513 In-State Personal Travel Per Diem - - - - - - 2513 In-State Pholysee Mileage Reimbursement -	1300	Other Employee Wages	-	-	-	-	-									-
1524 Payroll: PERA - AED 291 334 290 282 264 1525 Payroll: Pera - Supplemental AED 291 334 290 282 264 2524 Rental of Motor Vehicles (140) 140 1,881 1,881 1,881 2255 Rental of Buildings - 10 125 - - 2258 Parking Fees - - - - - - 2529 Parking Fee Reimbursement -	1520	Payroll: FICA-Medicare Contrib.	84	97	84	82	76									424
1525 Payroll: Pera - Supplemental AED 291 334 290 282 264 2254 Rental of Motor Vehicles (140) 140 1,811 1,881 1,881 2255 Rental of Buildings - 300 - 100 125 2258 Parking Fees - 300 - - - 2259 Parking Fee Reimbursement - - - - - 2512 In-State Personal Travel Per Diem - - - - - - 2513 In-State/Non-Employee Mileage Reimbursement - <td< td=""><td>1522</td><td>Payroll: PERA</td><td>673</td><td>774</td><td>672</td><td>653</td><td>610</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,381</td></td<>	1522	Payroll: PERA	673	774	672	653	610									3,381
2254 Rental of Motor Vehicles (140) 140 1,81 1	1524	Payroll: PERA - AED	291	334	290	282	264									1,461
2255 Rental of Buildings - 300 - 100 125 2258 Parking Fees -	1525	Payroll: Pera - Supplemental AED	291	334	290	282	264									1,461
2258 Parking Fees -	2254	Rental of Motor Vehicles	(140)	140	1,881	1,881	1,881									5,643
2259 Parking Fee Reimbursement - - 12 75 - 2512 In-State Personal Travel Per Diem - - 2,726 675 785 2513 In-State Employee Mileage Reimbursement - - - - - 2522 In-State/Non-Employee - Per Diem - - - - - 2523 In-State/Non-Employee - Mileage - 270 958 611 - 2610 Advertising and Marketing - 582,173 83,465 81,465 - 2680 Printing and Reproduction Services - 221 - - 2820 Purchased Services - 227 - - 1,490 3110 Supplies and Materials 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 410 Dues and Memberships - - - - 4180	2255	Rental of Buildings	-	300	-	100	125									525
2512 In-State Personal Travel Per Diem - - 2,726 675 785 2513 In-State Employee Mileage Reimbursement - - - - - 2522 In-State/Non-Employee - Per Diem - - 764 462 - 2523 In-State/Non-Employee - Mileage - 270 958 611 - 2610 Advertising and Marketing - 582,173 83,465 81,465 - 2680 Printing and Reproduction Services - 221 - - - 2820 Purchased Services - 227 - - 1,490 2820 Purchased Services 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 410 Dues and Memberships - - - - 4180 Official Functions - - - - 4180 Official Functions - - - -	2258	Parking Fees	-	-	-	-	-									-
2513 In-State Employee Mileage Reimbursement -	2259	Parking Fee Reimbursement	-	-	12	75	-									87
2522 In-State/Non-Employee - Per Diem - - 764 462 - 2523 In-State/Non-Employee - Mileage - 270 958 611 - 2610 Advertising and Marketing - 582,173 83,465 81,465 - 2680 Printing and Reproduction Services - 221 - - - 2820 Purchased Services - 227 - - 1,490 3110 Supplies and Materials 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 4140 Dues and Memberships - - - - 4180 Official Functions - - - -	2512	In-State Personal Travel Per Diem	-	-	2,726	675	785									4,185
2523 In-State/Non-Employee - Mileage - 270 958 611 - 2610 Advertising and Marketing - 582,173 83,465 81,465 - 2680 Printing and Reproduction Services - 221 - - 2820 Purchased Services - 227 - - 1,490 3110 Supplies and Materials 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 4140 Dues and Memberships - - - - 4180 Official Functions - - 158 - -	2513	In-State Employee Mileage Reimbursement	-	-	-	-	-									-
2610 Advertising and Marketing - 582,173 83,465 81,465 - 2680 Printing and Reproduction Services - 221 - - - 2820 Purchased Services - 227 - - 1,490 3110 Supplies and Materials 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 4140 Dues and Memberships - - - - 4180 Official Functions - - 158 - 389	2522	In-State/Non-Employee - Per Diem	-	-	764	462	-									1,227
2680 Printing and Reproduction Services - 221 - <td>2523</td> <td>In-State/Non-Employee - Mileage</td> <td>-</td> <td>270</td> <td>958</td> <td>611</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,839</td>	2523	In-State/Non-Employee - Mileage	-	270	958	611	-									1,839
2820 Purchased Services - 227 - - 1,490 3110 Supplies and Materials 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 4140 Dues and Memberships - - - - 4180 Official Functions - - 158 - 389	2610	Advertising and Marketing	-	582,173	83,465	81,465	-									747,103
3110 Supplies and Materials 95 2,278 2,455 - - 4105 Bank Card Fees 1,820 2,619 1,174 760 346 4140 Dues and Memberships - - - - 4180 Official Functions - - 158 - 389	2680	Printing and Reproduction Services	-	221	-	-	-									221
4105 Bank Card Fees 1,820 2,619 1,174 760 346 4140 Dues and Memberships - - - - 4180 Official Functions - - 158 - 389	2820	Purchased Services	-	227	-	-	1,490									1,717
4140 Dues and Memberships - <td>3110</td> <td>Supplies and Materials</td> <td>95</td> <td>2,278</td> <td>2,455</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,827</td>	3110	Supplies and Materials	95	2,278	2,455	-	-									4,827
4180 Official Functions 158 - 389	4105	Bank Card Fees	1,820	2,619	1,174	760	346									6,719
	4140	Dues and Memberships	-	-	-	-	-									-
4220 Registration Fees	4180	Official Functions	-	-	158	-	389									547
	4220	Registration Fees														-
			40.000		::											-
Total Expenditures 10,599.30 596,330.69 100,552.41 93,134.89 8,453.15 809,070		Iotal Expenditures	10,599.30	596,330.69	100,552.41	93,134.89	8,453.15	-	-	-	-	-	-	-	-	809,070.44
Impact to Fund Balance 187,000.20 (308,821.19 81,992.09 8,469.61 95,750.35 64,391.		Impact to Fund Balance	187,000.20	(308,821.19	81,992.09	8,469.61	95,750.35	-	-	-	-	-	-	_	-	64,391.06

Ending Fund Balance 2,860,809

ado Wildlif	fe Council - Advertising					starting	\$2,800,000.00	
						remaining	\$1,504,694.54	Total Spent
ado Wildlif	fe Council - Operating					starting	\$30,000.00	
	j					remaining	\$26,341.47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ado Wildlif	fe Council - Outreach Te	eam				starting	\$170,000.00	
ado milatii	c council outreach is	cum				remaining	\$117,062.73	
		D				remaining	\$117,002.73	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
7/4/22	Advertising Budget	2022*2200	DCD D	n a cont		¢2 000 000 00		
7/1/23	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,800,000.00	\$1.1.104.4 7	-
				Basic Compensation - July			\$14,406.67	✓
				Creative Concepting & Asset Production			\$26,000.00	\checkmark
				Social Media Strategy & Community Management			\$2,600.00	$\overline{\mathbf{v}}$
				Website Maintenance			\$1,856.66	~
8/17/23	Invoice	2024*561	R&R Partners	Public Relations/Earned Media	2610		\$4,408.37	✓ ✓
				Analytics, Brand Strategy			\$1,213.33	~
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	<u></u>
				Media Placements			\$411,257.50	\checkmark
				Production Hard Costs			\$112,500.00	~
				Basic Compensation - August			\$14,406.67	\checkmark
				Creative Concepting & Asset Production			\$26,000.00	~
				Social Media Strategy & Community Management			\$2,600.00	<u>~</u>
				Website Maintenance			\$1,856.66	~
9/24/23	Invoice	2024*920	R&R Partners		2610			▽
7/ 44/ 43	Invoice			Public Relations/Earned Media	2010		\$1,408.33	
				Analytics, Brand Strategy			\$1,213.33	V
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	V
				Research - Quantitative Online Study			\$4,550.00	\checkmark
				Research Hard Costs			\$23,500.00	\checkmark
				Basic Compensation - September			\$14,406.67	~
				Creative Concepting & Asset Production			\$24,000.00	✓
				Social Media Strategy & Community Management			\$2,600.00	\checkmark
				Website Maintenance			\$1,856.66	<u> </u>
10/25/23	Invoice	2024*1161	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	$\overline{\mathbf{v}}$
				Analytics, Brand Strategy			\$1,213.33	~
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	<u> </u>
				Quantitiative Study			\$4,550.00	
								✓ ✓
				Research Costs			\$23,500.00	✓ ✓
		2024*1606		Basic Compensation - October			\$14,406.67	<u> </u>
				Creative Concepting & Asset Production			\$24,000.00	~
				Social Media Strategy & Community Management			\$2,600.00	~
				Website Maintenance			\$1,856.66	\checkmark
11/30/23	Invoice		R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	~
11/30/23	mvoice		Ktk Partners	Analytics, Brand Strategy	2010		\$1,213.33	~
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	~
				Media Placements			\$411,257.50	\checkmark
				Production Hard Costs			\$112,500.00	\checkmark
				Credit from 2022/2023 Unused Funds		\$28,969.54	Ţ <u></u> ,555.50	
				S. Care II offi EGEL/ EGES Offused 1 unus		720,707.34		
								H
				Totals		\$2,828,969.54	\$1,324,275.00	
						\$2,020,909.34		
				Remaining Balance			\$1,504,694.54	
	Operating Budget							
0/4/22	Operating Budget	Cadaali (A. a	Calara da Danisarroadra	Coming Diames for Torry Dalance	2440		ČEE OO	
8/1/23	Credit Card	Sednek/August	Colorado Designworks	Service Plaque for Tony Bohrer	3110		\$55.00	~
8/2/23	Credit Card	Sednek/August	Target	Snacks for 8/10 CWC Meeting OFFN-24-3913	4180		\$40.50	\checkmark
	Credit Card	Anderson/August	SNARFS	CWC lunch OFFN-24-3913	4180		\$117.42	~
8/25/23	GAX	2024*1681	Lani Kitching	Travel	2523		\$206.50	✓ ✓
8/25/23	GAX	2024*1682	Don Anderson	Travel	2523		\$63.72	\checkmark
9/7/23	GAX	2024*2035	Don Anderson	Travel	2522/2523		\$530.01	~
9/7/23	GAX	2024*2041	Kelly Weyand	Travel	2522/2523		\$562.59	~

			FYZ	024 - Detailed Expenses				
rado Wildlif	e Council - Advertising					starting	\$2,800,000.00	
						remaining	\$1,504,694.54	Total Spent
rado Wildlif	e Council - Operating					starting		\$1,380,910
						remaining	\$26,341.47	
rado Wildlif	e Council - Outreach T	eam				starting	\$170,000.00	
						remaining	\$117,062.73	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description		Credit Amount		Reconciled
9/8/23	GAX	2024*2086	Dan Gates	Travel	2522/2523		\$629.12	\checkmark
	GAX	2024*2558	Lani Kitching	Travel	2523/2259		\$261.50	~
10/16/23	Credit Card	Sednek/October	Off Broadway Cafe	Catering for CWC meeting on 10/12 OFFN-24-4516	4180		\$388.70	~
10/25/23	GAX	2024*3430	Shyanne Orvis	Travel	2522/2523		\$470.03	<u></u>
10/25/23	GAX	2024*3432	Dan Gates	Travel	2522/2523		\$333.44	✓
10/25/23	GAX	2024*3434	Don Anderson	Travel	2523		\$63.72	✓ ✓
				Totals		\$0.00	\$3,658.53	
				Remaining Balance			\$26,341.47	
	Outreach Budget							
7/1/23	Temporary Wages		Brianna, Linnea, and Mike	Seasonal OT Wages 7/1/23-			\$44,384.95	~
7/6/23	Credit Card	Sednek/July	Signarama	Signs for CWC Outreach Team Events	3110		\$11,301.73	~
	Credit Card	Sednek/July	Fourmile Historic Park	Pumpkin Harvest Festival - Booth Registration	2255/RBTH		\$300.00	~
	Credit Card	Sednek/July	Colorado Designworks	Nameplate	3110		\$15.00	~
	Credit Card	Sednek/July	Rocky Mountain Apparel	Sew Patches on CWC Uniforms	2820		\$227.40	Y Y Y
	Internal Transfer	Jednek/ July	IDS	Contact Cards	2680		\$73.46	
	Credit Card	Anderson/August	Imprints Littleton	CWC bandanas	3110		\$2,400.00	
8/6/23	Credit Card	Weigang/August	Super 8 Motels	Staff lodging(2) Olathe sweet corn festival	2512		\$524.00	✓
	Credit Card	Weigang/August	Holiday Inn	Staff lodging(2) Outdoorsmen days Florence	2512		\$756.00	<u> </u>
	Credit Card	Weigang/August	Econo Lodge	Staff lodging(2) Arkansas Valley Fair	2512		\$369.88	<u>~</u>
	GAX	2024*1464	Eco Promotional Products	Logo Bottle Openers for CWC Events	3110		\$2,065.53	× ×
	Internal Transfer	2024 1404	IDS	Table Tent Design/Print	2680		\$2,065.53 \$116.42	
-	Credit Card	Weigang/Sept	Motel Durango	Staff lodging (2) for San Juan Brew Fest CWC Event	2512	\$39.82		Y Y Y Y Y
8/31/23		2024*1568	Mike Wiegang	Travel	2512	\$39.02	\$612.00	~
8/31/23		2024*1571	Linnea Turner	Travel	2512		\$476.00	
		2024"15/1						
9/6/23 9/6/23	Internal Transfer	A = d = = = = /C = : :	IDS	Brochure	2680		\$42.18	Y Y Y
	Credit Card	Anderson/Sept.	TOWN OF CEDAREDGE	CWC outreach team event registration	2255/RBTH		\$100.00	
	Credit Card	Anderson/Oct	CU Boulder	CWC outreach event registration	2255/RBTH		\$100.00	
	Credit Card	Weigang/Oct	Stay Wise Cedaredge	Staff lodging (2) for Cedaredge Applefest	2512		\$784.80	
	Credit Card	Anderson/Oct	Auraria Campus	CWC outreach event registration	2255/RBTH		\$25.00	✓ ✓
10/26/23		2024*3462	Linnea Turner	Travel	2512/2259		\$274.75	~
	Credit Card	Anderson/Nov	Adventure Entertainment Americas LLC	CWC Sponsorship SPON-24-4705	4140		\$1,000.00	~
11/13/23		2024*3447	EC Outdoors LLC	Partner Social Media Posts	2820		\$1,000.00	~
11/13/23	GAX	2024*3933	National Wildlife Federation	Partner Social Media Posts	2820		\$490.00	
				Totals		\$39.82	\$52.977.09	
				Remaining Balance		257.0Z	\$117,062.73	