

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	
Balance	2,796,418	2,796,418	\$	\$	2,796,418	
Actual	July	209,238	197,600	598,839	10,599	2,983,418
	August	257,451	287,510	100,132	596,331	2,674,597
	September	192,060	182,545	98,132	100,552	2,756,589
	October	107,484	101,605	593,839	93,135	2,765,059
	November	121,035	108,840	70,082	11,493	2,862,406
	December	323,731	295,251	75,802	612,189	2,545,468
	January	28,528	33,889	592,839	66,459	2,512,898
Estimated	February	27,737		69,082		2,471,553
	March	174,685		69,082		2,577,156
	April	570,829		592,839		2,555,146
	May	169,303		69,667		2,654,782
	June	395,343		69,667		2,980,458
	Period 13	0	0	0	0	
	2,577,423	1,207,238	3,000,000	1,490,758	2,980,458	

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

Date of report: 2/1/2024

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

Reserve terminology was removed January 2024 since the Council spends up to their spending authority and to reduce confusion with fund balance.

**COLORADO DEPARTMENT OF NATURAL RESOURCES
COLORADO PARKS AND WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 23-24 (as of 2/1/2024)**

Beginning Fund Balance		2,796,418.29													
Revenue	Account Name	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
4300	Other NonBusiness License														-
4303	Hunting and Fishing Licenses														-
4311	Other NonBus License (Enterprise)	197,599.50	279,091.50	173,398.50	93,583.50	100,248.00	287,082.00	25,310.50							1,156,314
5206	Other Charges														-
5908	Interest Income - Exempt		8,418.00	9,146.00	8,021.00	8,592.00	8,169.00	8,578.00							50,924
6050	Unrealized Gain/Loss														-
6600	Donations - Private - General														-
830B	Reimbursement of Prior Year Expense														-
	Total Revenue	197,599.50	287,509.50	182,544.50	101,604.50	108,840.00	295,251.00	33,888.50	-	-	-	-	-	-	1,207,237.50
Expenses		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
1121	Payroll: Temp. Part-Time Wages	7,372	6,080	5,624	5,415	5,263	3,762	-							33,516
1130	Payroll: Overtime Wages	114	485	-	392	-	-	-							990
1300	Other Employee Wages	-	-	-	-	-	-	-							-
1520	Payroll: FICA-Medicare Contrib.	84	97	84	82	76	93	6							522
1522	Payroll: PERA	673	774	672	653	610	743	44							4,168
1524	Payroll: PERA - AED	291	334	290	282	264	321	19							1,801
1525	Payroll: Pera - Supplemental AED	291	334	290	282	264	321	19							1,801
2254	Rental of Motor Vehicles	(140)	140	1,881	1,881	1,881	1,685	-							7,328
2255	Rental of Buildings	-	300	-	100	125	-	-							525
2258	Parking Fees	-	-	-	-	-	-	-							-
2259	Parking Fee Reimbursement	-	-	12	75	-	8	-							95
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	-	-	188							1,415
2523	In-State/Non-Employee - Mileage	-	270	958	611	-	-	362							2,201
2610	Advertising and Marketing	-	582,173	83,465	81,465	-	601,618	59,135							1,407,855
2680	Printing and Reproduction Services	-	221	-	-	-	-	-							221
2820	Purchased Services	-	227	-	-	1,490	-	-							1,717
3110	Supplies and Materials	95	2,278	2,455	-	-	-	15							4,842
4105	Bank Card Fees	1,820	2,619	1,174	760	346	138	252							7,109
4140	Dues and Memberships	-	-	-	-	-	3,500	6,000							9,500
4170	Miscellaneous Fees And Fines	-	-	158	-	-	-	20							178
4180	Official Functions	-	-	-	-	389	-	399							787
	Total Expenditures	10,599.30	596,330.69	100,552.41	93,134.89	11,493.15	612,188.83	66,458.82	-	-	-	-	-	-	1,490,758.09
	Impact to Fund Balance	187,000.20	(308,821.19)	81,992.09	8,469.61	97,346.85	(316,937.83)	(32,570.32)	-	-	-	-	-	-	(283,520.59)

Ending Fund Balance **2,512,898**

FY2024 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
Colorado Wildlife Council - Advertising							remaining	\$1,392,144.56	Total Spent
Colorado Wildlife Council - Operating							starting	\$30,000.00	\$1,504,658.64
Colorado Wildlife Council - Operating							remaining	\$26,341.47	
Colorado Wildlife Council - Outreach Team							starting	\$170,000.00	
Colorado Wildlife Council - Outreach Team							remaining	\$105,864.69	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
7/1/23	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,800,000.00			
8/17/23	Invoice	2024*561	R&R Partners	Basic Compensation - July	2610		\$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"/>		
				Public Relations/Earned Media		\$4,408.33	<input checked="" type="checkbox"/>		
				Analytics, Brand Strategy		\$1,213.33	<input checked="" type="checkbox"/>		
				Media - Campagn 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"/>		
9/24/23	Invoice	2024*920	R&R Partners	Basic Compensation - August	2610		\$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"/>		
				Public Relations/Earned Media		\$1,408.33	<input checked="" type="checkbox"/>		
				Analytics, Brand Strategy		\$1,213.33	<input checked="" type="checkbox"/>		
				Media - Campagn 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"/>		
10/25/23	Invoice	2024*1161	R&R Partners	Basic Compensation - September	2610		\$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"/>		
				Public Relations/Earned Media		\$1,408.33	<input checked="" type="checkbox"/>		
				Analytics, Brand Strategy		\$1,213.33	<input checked="" type="checkbox"/>		
				Media - Campagn 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"/>		
11/30/23	Invoice	2024*1606	R&R Partners	Basic Compensation - October	2610		\$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"/>		
				Public Relations/Earned Media		\$1,408.33	<input checked="" type="checkbox"/>		
				Analytics, Brand Strategy		\$1,213.33	<input checked="" type="checkbox"/>		
				Media - Campagn 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 checked="" type="checkbox"/>		
12/12/23	Invoice	2024*1804	R&R Partners	Basic Compensation - November	2610		\$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"/>		
				Public Relations/Earned Media		\$1,408.33	<input checked="" type="checkbox"/>		
				Analytics, Brand Strategy		\$1,213.33	<input checked="" type="checkbox"/>		
Media - Campagn Planning, Buying, Reporting	\$7,930.00	<input checked="" type="checkbox"/>							
1/19/24	Invoice	2024*2177	R&R Partners	Basic Compensation - December	2610		\$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"/>		
				Public Relations/Earned Media		\$1,408.33	<input checked="" type="checkbox"/>		
				Analytics, Brand Strategy		\$1,213.33	<input checked="" type="checkbox"/>		
Media - Campagn Planning, Buying, Reporting	\$7,930.00	<input checked="" type="checkbox"/>							

FY2024 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
Colorado Wildlife Council - Operating							remaining	\$1,392,144.56	Total Spent
Colorado Wildlife Council - Outreach Team							starting	\$30,000.00	\$1,504,658.64
							remaining	\$26,341.47	
							starting	\$170,000.00	
							remaining	\$105,864.69	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
				Competitive Research Report			\$5,720.00	<input checked="" type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
				Totals		\$2,828,969.54	\$1,436,824.98		
				Remaining Balance			\$1,392,144.56		
Operating Budget									
7/17/23	Credit Card	Sednek/July	Colorado Designworks	Nameplate for K.Kaemerer	3110		\$15.00	<input checked="" type="checkbox"/>	
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"/>	
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"/>	
12/13/23	Credit Card	Sednek/December	Colorado Design Works	Name plate for D.Williams	3110		\$15.00	<input checked="" type="checkbox"/>	
12/18/23	Credit Card	Sednek/December	Off Broadway Cafe/A Perfect Setting	Catering for 12/14 CWC meeting OFFN-24-4912	4180		\$398.70	<input checked="" type="checkbox"/>	
12/18/23	Credit Card	Sednek/December	CO Secretary Of State	CWC Trademark Renewals - HAA & HAH	4170		\$20.00	<input checked="" type="checkbox"/>	
12/28/23	GAX	2024*5026	Dan Gates	Travel	2522/2523		\$343.79	<input checked="" type="checkbox"/>	
12/28/23	GAX	2024*5027	Dan E. Williams	Travel	2523		\$142.78	<input checked="" type="checkbox"/>	
12/28/23	GAX	2024*5028	Don Anderson	Travel	2523		\$63.72	<input checked="" type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
				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-			\$55,597.99	<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"/>	
7/20/23	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"/>	

FY2024 - Detailed Expenses

Colorado Wildlife Council - Advertising						starting	\$2,800,000.00	
						remaining	\$1,392,144.56	Total Spent
Colorado Wildlife Council - Operating						starting	\$30,000.00	\$1,504,658.64
						remaining	\$26,341.47	
Colorado Wildlife Council - Outreach Team						starting	\$170,000.00	
						remaining	\$105,864.69	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
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"/>
12/12/23	GAX	2024*4668	CO Environmental Film Festival	CWC Sponsorship SPON-24-4640	4140		\$2,500.00	<input checked="" type="checkbox"/>
12/12/23	GAX	2024*4669	Linnea Turner	Travel	2259		\$7.75	<input checked="" type="checkbox"/>
12/13/23	Internal Transfer		Hertz	OT Vehicle rental	2254		\$7,327.67	<input checked="" type="checkbox"/>
12/19/23	Credit Card	Anderson/December	Adventure Entertainment Americas LLC	CWC Sponsorship SPON-24-4705	4140		\$1,000.00	<input checked="" type="checkbox"/>
1/19/24	GAX	2024*5595	5Point Film Festival	Sponsorship - SPON-24-4945	4140		\$5,000.00	<input checked="" type="checkbox"/>
								<input type="checkbox"/>
								<input type="checkbox"/>
								<input type="checkbox"/>
								<input type="checkbox"/>
Totals						\$39.82	\$64,175.13	
Remaining Balance							\$105,864.69	