Wildlife Council

FY 2023 - 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		2,998,647	2,998,647	\$	\$	2,998,647	2,998,647
Reserve		(400,000)	(400,000)				(400,000)
	July	246,273	203,783	358,051	316,633	2,885,797	2,485,797
	August	294,992	272,983	94,547	35,988	3,122,791	2,722,791
Actual	September	198,962	189,162	99,547	87,182	3,224,771	2,824,771
	October	115,291	100,913	407,035	92,738	3,232,946	2,832,946
	November	109,758	114,380	49,764	398,230	2,949,096	2,549,096
	December	324,146		152,364		3,120,878	2,720,878
	January	26,488		305,501		2,841,865	2,441,865
	February	21,367		139,764		2,723,469	2,323,469
=	March	185,310		38,138		2,870,640	2,470,640
Estimated	April	602,265		446,275		3,026,630	2,626,630
	Мау	184,036		53,138		3,157,528	2,757,528
	June	404,885		55,878		3,506,534	3,106,534
	Period 13	0	0	0	0		
		2,713,770	881,219	2,200,000	930,770	3,506,534	3,106,534

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

Date of report: 12/2/2022

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

DLIFE MA	NAGEME	NT PUE		CAT
	FY 22-23	(as of 1	12/2/2022)	

	Beginning Fund Balance	2,998,647													
<u>evenue</u>	Account Name														
Code		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total - -
00	OTHER NONBUSINESS LICENSES														
03	HUNTING AND FISHING LICENSES														
11	OTH NONBUS LICENSE(ENTERPRISE)	203,783	268,490	184,904	93,396	108,014									858,58
:06	OTHER CHARGES														-
80	INTEREST INCOME - EXEMPT		4,493	4,258	7,517	6,366									22,634
50	UNREALIZED GAIN/LOSS														-
00	DONATIONS-PRIVATE-GENERAL														-
0B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	Total Revenue	203,783	272,983	189,162	100,913	114,380	-	-	-	-	-	-	-	-	881,219
xpenses	S	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
21	Payroll: Temp. Part-Time Wages	•	-	•				•	•		•	•			-
30	Payroll: Overtime Wages														-
20	Payroll: FICA-Medicare Contrib.														-
22	Payroll: PERA														-
24	Payroll: PERA - AED														-
25	Payroll: Pera - Supplemental AED														-
20	Personal Services - Professional														-
:54	Rental of Motor Vehicles														-
:55	Rental of Buildings														-
:58	Parking Fees														-
12	In-State Personal Travel Per Diem														-
20	In-State Travel/Non-Employee				30										
22	In-State/Non-Employee - Personal Per Diem		470			356									826
23	In-State/Non-Employee - Personal Vehicle Reimbursement		404		196	430									1,030
10	Advertising and Marketing	314,888	32,747	85,870	91,790	396,618									921,912
80	Printing and Reproduction Services														-
20	Purchased Services														-
10	Supplies and Materials														-
00	Other Operating Expenses														-
05	Bank Card Fees	1,745	2,367	1,144	722	357									6,338
40	Dues and Memberships														-
70	Miscellaneous Fees And Fines														-
80	Official Functions			168		294									462
20	Registration Fees					175									175
	Total Expenditures	316,632.95	35,987.57	87,181.89	#######	398,230	-	-	-	-	-	-	-	-	930,770
	Impact to Fund Balance	(112,850)	236,995	101,980	8,175	(283,850)				_		_			(49,55

Ending Fund Balance

2,949,096

do Wildlife	Council - Advertising			2023 - Detailed Expenses		starting	\$2,075,000.00		
do Wildlife	Council Advertising						\$1,153,088.36		
do Wildlife (Council - Operating					starting	\$35,000.00		
do milatire i	council operating					remaining	\$32,479.68	772 1,0	
do Wildlife (Council - Outreach Te	am				starting	\$90,000.00		
do manie i	council outreach is	Zum				remaining	\$89,589.03		
	ate Transaction Type Allocation Month Vendor Advertising Budget		Description	Object Code	Credit Amount		Reconci		
	Contract	2022*684	R&R Partners	Beginning Balance		\$2,075,000.00			
	Invoice	2023*419	R&R Partners	Media Placements	2610	\$2,075,000.00	\$263,137.50		
	Invoice	2023*419	R&R Partners	Research Costs	2610		\$51,750.00		
IILLILL	invoice	2023 417	NUN Faithers	Basic Compensation - July	2010		\$11,780.00	Ż	
				Creative Concepting & Asset Production			\$5,000.00	Ž	
							\$2,275.00		
				Social Media Strategy & Community Management					
8/16/22	Invoice	2023*620	R&R Partners	Website Maintenance	2610		\$1,981.66		
				Public Relations/Earned Media			\$3,910.00		
				Exploratory Research			\$1,625.00		
				Analytics, Brand Strategy			\$650.00	<u>×</u>	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~	
				Basic Compensation - August			\$11,780.00	\leq	
				Creative Concepting & Asset Production			\$6,740.00	\leq	
				Social Media Strategy & Community Management			\$2,275.00	$\underline{}$	
				Website Maintenance	2610		\$1,581.66	\leq	
9/14/22	Invoice	2023*848	R&R Partners	Public Relations/Earned Media			\$910.00	\leq	
,,,,,,		2023 0 10	Nan Farancis	Exploratory Research	20.0		\$1,625.00	$\underline{\hspace{0.1cm}}$	
				Analytics, Brand Strategy			\$650.00		
				Quantitiative Online Survey			\$3,033.33	~	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~	
				Research Costs			\$51,750.00	\checkmark	
				Basic Compensation - September			\$11,780.00	~	
		2023*1091		Creative Concepting & Asset Production			\$12,660.00	<!--</td-->	
				Social Media Strategy & Community Management			\$2,275.00	✓	
				Website Maintenance			\$1,581.66	~	
10/10/00			DC D D .	Public Relations/Earned Media			\$910.00	~	
10/12/22	Invoice		R&R Partners	Exploratory Research	2610		\$1,625.00		
				Analytics, Brand Strategy			\$650.00	~	
				Quantitiative Online Survey			\$3,033.33		
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~	
				Research Costs			\$51,750.00		
				Basic Compensation - October			\$11,780.00		
				Creative Concepting & Asset Production			\$11,780.00	· ·	
					Social Media Strategy & Community Management			\$15,000.00	✓ ✓
				Website Maintenance			\$2,275.00		
		Invoice 2023*1585							
11/17/22	Invoice		R&R Partners	Public Relations/Earned Media	2610		\$910.00		
11/1//22	invoice		Kak Partners	Exploratory Research	2010		\$1,625.00	✓	
				Analytics, Brand Strategy			\$650.00	✓ ✓	
				Quantitiative Online Survey			\$3,033.34	~	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	✓ ✓	
				Research Costs			\$91,100.00	~	
				Media Placements			\$263,137.50	~	
								느느	
	Invoice							Ē	
	1 11			Totals		\$0.00	\$921,911.64		

1 1400 1100 6			· · -	023 - Detailed Expenses			£2.07F.000.00	
Jo Wildlife Co	ouncil - Advertising						\$2,075,000.00	
							\$1,153,088.36	
Jo Wildlife Co	ouncil - Operating					starting	\$35,000.00	
						remaining	\$32,479.68	
Jo Wildlife Co	ouncil - Outreach T	eam				starting	\$90,000.00	-
						remaining	\$89,589.03	
Date T	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconcil
(Operating Budget							
8/18/22	Credit Card	Bowser/August	King Soopers	8/18 meeting lunch - OFFN 1357	4180		\$168.10	\checkmark
8/23/22	GAX	2023*1503	Don Anderson	Travel	2522/2523		\$60.48	✓
8/23/22	GAX	2023*1504	Lani Kitching	Travel	2522/2523		\$414.04	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
8/23/22	GAX	2023*1505	Dan Gates	Travel	2522/2523		\$399.41	\checkmark
10/3/22	GAX	2023*2606	Lani Kitching	Travel	2523/2520		\$226.00	\checkmark
10/20/22	Credit Card	Sednek/October	Qdoba	Lunch for 10/20 CWC Meeting OFFN-23-1540	4180		\$251.21	\checkmark
11/2/22	GAX	2023*3454	Lani Kitching	Travel & TU Event Registration	2522/2523		\$622.91	✓
11/2/22	GAX	2023*3480	Dan Gates	Travel	2522/2523		\$327.77	\checkmark
11/2/22	GAX	2023*3481	Don Anderson	Travel	2522/2523		\$50.40	\checkmark
				Totals		\$0.00	\$2,520.32	
				Remaining Balance			\$32,479.68	
	Outros de Bridant							
	Outreach Budget Credit Card	Sednek/November	OlD - illi - A - A - D A -	Wrenches and sockets for CWC statue casters	3110		\$35.97	
		Sednek/November Sednek/December	O'Reilly Auto Parts		2820		\$35.97	
1/28/22	Credit Card	Sednek/December	Project Street Gold - AJ Davis	Weld repair on elk statue ear	2820		\$375.00	\dashv
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				Totals		\$0.00	\$410.97	