

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)	
Actual	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
	September	198,962	189,162	99,547	87,182	3,224,771	2,824,771
	October	115,291	29,801	407,035	210	3,254,362	2,854,362
Estimated	November	109,758		49,764		3,314,356	2,914,356
	December	324,146		152,364		3,486,138	3,086,138
	January	26,488		305,501		3,207,125	2,807,125
	February	21,367		139,764		3,088,729	2,688,729
	March	185,310		38,138		3,235,900	2,835,900
	April	602,265		446,275		3,391,890	2,991,890
	May	184,036		53,138		3,522,788	3,122,788
	June	404,885		55,878		3,871,794	3,471,794
	Period 13	0	0	0	0		
		2,713,770	695,727	2,200,000	440,012	3,871,794	3,471,794

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

Date of report: 10/12/2022

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 22-23 (as of 10/12/2022)

Beginning Fund Balance		2,998,647													
Revenue Code	Account Name	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	203,783	268,490	184,904	29,801										686,976
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		4,493	4,258											8,751
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	Total Revenue	203,783	272,983	189,162	29,801	-	-	-	-	-	-	-	-	-	695,727
Expenses		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1121	Payroll: Temp. Part-Time Wages														-
1130	Payroll: Overtime Wages														-
1520	Payroll: FICA-Medicare Contrib.														-
1522	Payroll: PERA														-
1524	Payroll: PERA - AED														-
1525	Payroll: Pera - Supplemental AED														-
1920	Personal Services - Professional														-
2254	Rental of Motor Vehicles														-
2255	Rental of Buildings														-
2258	Parking Fees														-
2512	In-State Personal Travel Per Diem														-
2522	In-State/Non-Employee - Personal Per Diem		470												470
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		404												404
2610	Advertising and Marketing	314,888	32,747	85,870											433,504
2680	Printing and Reproduction Services														-
2820	Purchased Services														-
3110	Supplies and Materials														-
4100	Other Operating Expenses														-
4105	Bank Card Fees	1,745	2,367	1,144	210										5,466
4140	Dues and Memberships														-
4170	Miscellaneous Fees And Fines														-
4180	Official Functions			168											168
4220	Registration Fees														-
	Total Expenditures	316,632.95	35,987.57	87,181.89	209.73	-	-	-	-	-	-	-	-	-	440,012
	Impact to Fund Balance	(112,850)	236,995	101,980	29,591	-	-	-	-	-	-	-	-	-	255,715
														Ending Fund Balance	3,254,362

FY2023 - Detailed Expenses

Colorado Wildlife Council - Advertising								starting	\$2,075,000.00	
								remaining	\$1,641,495.85	Total Spent
Colorado Wildlife Council - Operating								starting	\$35,000.00	\$434,772.18
								remaining	\$33,731.97	
Colorado Wildlife Council - Outreach Team								starting	\$90,000.00	
								remaining	\$90,000.00	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
Advertising Budget									
7/1/22	Contract	2022*684	R&R Partners	Beginning Balance		\$2,075,000.00			
7/22/22	Invoice	2023*419	R&R Partners	Media Placements	2610		\$263,137.50	<input type="checkbox"/>	
7/22/22	Invoice	2023*419	R&R Partners	Research Costs	2610		\$51,750.00	<input type="checkbox"/>	
8/16/22	Invoice	2023*620	R&R Partners	Basic Compensation - July	2610		\$11,780.00	<input type="checkbox"/>	
				Creative Concepting & Asset Production			\$5,000.00	<input type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,275.00	<input type="checkbox"/>	
				Website Maintenance			\$1,981.66	<input type="checkbox"/>	
				Public Relations/Earned Media			\$3,910.00	<input type="checkbox"/>	
				Exploratory Research			\$1,625.00	<input type="checkbox"/>	
				Analytics, Brand Strategy			\$650.00	<input type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	<input type="checkbox"/>	
9/14/22	Invoice	2023*848	R&R Partners	Basic Compensation - August	2610		\$11,780.00	<input type="checkbox"/>	
				Creative Concepting & Asset Production			\$6,740.00	<input type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,275.00	<input type="checkbox"/>	
				Website Maintenance			\$1,581.66	<input type="checkbox"/>	
				Public Relations/Earned Media			\$910.00	<input type="checkbox"/>	
				Exploratory Research			\$1,625.00	<input type="checkbox"/>	
				Analytics, Brand Strategy			\$650.00	<input type="checkbox"/>	
				Quantitative Online Survey			\$3,033.33	<input type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	<input type="checkbox"/>	
Invoice				Research Costs		\$51,750.00	<input type="checkbox"/>		
Totals						\$0.00	\$433,504.15		
Remaining Balance							\$1,641,495.85		

Operating Budget									
8/18/22	Credit Card	Bowser/August	King Soopers	8/18 meeting lunch - OFFN 1357	4180		\$168.10	<input type="checkbox"/>	
8/23/22	GAX	2023*1503	Don Anderson	Travel	2522/2523		\$60.48	<input type="checkbox"/>	
8/23/22	GAX	2023*1504	Lani Kitching	Travel	2522/2523		\$414.04	<input type="checkbox"/>	
8/23/22	GAX	2023*1505	Dan Gates	Travel	2522/2523		\$399.41	<input type="checkbox"/>	
10/3/22	GAX	2023*2606	Lani Kitching	Travel	2523/2520		\$226.00	<input type="checkbox"/>	
Totals						\$0.00	\$1,268.03		
Remaining Balance							\$33,731.97		

Outreach Budget									
									<input type="checkbox"/>
Totals						#REF!	\$0.00		
Remaining Balance							\$90,000.00		