

# 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	
<b>Balance</b>	2,998,647	2,998,647		\$	2,998,647	2,998,647	
<b>Reserve</b>	(400,000)	(400,000)				(400,000)	
<b>Actual</b>	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	100,913	407,035	92,738	3,232,946	2,832,946
	November	109,758	114,380	149,764	398,230	2,949,096	2,549,096
	December	324,146	317,590	52,364	139,842	3,126,844	2,726,844
	January	26,488	29,618	391,454	42,837	3,113,625	2,713,625
<b>Estimated</b>	February		21,367	388,854		2,746,138	2,346,138
	March		185,310	387,228		2,544,220	2,144,220
	April		602,265	342,323		2,804,162	2,404,162
	May		184,036	51,918		2,936,280	2,536,280
	June		404,885	51,918		3,289,246	2,889,246
	Period 13		0	0	0		
	2,713,770	1,228,427	2,775,000	1,113,449	3,289,246	2,889,246	

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

Date of report: 1/30/2023

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

Per Council decision 12/2022, estimated expenditures increased for FY23 by \$575,000 for R&R Partners

**COLORADO DEPARTMENT OF NATURAL RESOURCES  
 COLORADO PARKS AND WILDLIFE  
 STATEMENT OF REVENUE AND EXPENSES  
 WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND  
 FY 22-23 (as of 1/30/2023)**

<b>Beginning Fund Balance</b>		<b>2,998,647</b>													
<b>Revenue Code</b>	<b>Account Name</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>PERIOD 13</b>	<b>TOTAL</b>
4300	Other NonBusiness License														-
4303	Hunting and Fishing Licenses														-
4311	Other NonBus License (Enterprise)	203,783	268,490	184,904	93,396	108,014	310,394	22,772							1,191,750
5206	Other Charges														-
5908	Interest Income - Exempt		4,493	4,258	7,517	6,366	7,196	6,846							36,676
6050	Unrealized Gain/Loss														-
6600	Donations - Private - General														-
830B	Reimbursement of Prior Year Expense														-
	<b>Total Revenue</b>	<b>203,783</b>	<b>272,983</b>	<b>189,162</b>	<b>100,913</b>	<b>114,380</b>	<b>317,590</b>	<b>29,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,228,426</b>
<b>Expenses</b>		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>PERIOD 13</b>	<b>TOTAL</b>
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														-
2520	In-State Travel/Non-Employee				30										-
2522	In-State/Non-Employee - Per Diem		470			356	162								988
2523	In-State/Non-Employee - Mileage		404		196	430	204								1,234
2610	Advertising and Marketing	314,888	32,747	85,870	91,790	396,618	139,347	41,947							1,103,205
2680	Printing and Reproduction Services							375							375
2820	Purchased Services														-
3110	Supplies and Materials						36								36
4100	Other Operating Expenses														-
4105	Bank Card Fees	1,745	2,367	1,144	722	357	94	213							6,642
4140	Dues and Memberships														-
4170	Miscellaneous Fees And Fines														-
4180	Official Functions			168		294		302							764
4220	Registration Fees					175									175
	<b>Total Expenditures</b>	<b>316,633</b>	<b>35,988</b>	<b>87,182</b>	<b>92,738</b>	<b>398,230</b>	<b>139,842</b>	<b>42,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,113,449</b>
	<b>Impact to Fund Balance</b>	<b>(112,850)</b>	<b>236,995</b>	<b>101,980</b>	<b>8,175</b>	<b>(283,850)</b>	<b>177,747</b>	<b>(13,220)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,977</b>
														<b>Ending Fund Balance</b>	<b>3,113,623</b>

## FY2023 - Detailed Expenses

							starting	\$2,650,000.00	
							remaining	\$971,795.04	Total Spent
Colorado Wildlife Council - Advertising									
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,106,804.4
							remaining	\$31,811.45	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$89,589.03	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
	Advertising Budget								
7/1/22	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,075,000.00			
7/22/22	Invoice	2023*419	R&R Partners	Media Placements	2610		\$263,137.50	☑	
7/22/22	Invoice	2023*419	R&R Partners	Research Costs	2610		\$51,750.00	☑	
8/16/22	Invoice	2023*620	R&R Partners	Basic Compensation - July	2610		\$11,780.00	☑	
				Creative Concepting & Asset Production		\$5,000.00	☑		
				Social Media Strategy & Community Management		\$2,275.00	☑		
				Website Maintenance		\$1,981.66	☑		
				Public Relations/Earned Media		\$3,910.00	☑		
				Exploratory Research		\$1,625.00	☑		
				Analytics, Brand Strategy		\$650.00	☑		
				Media - Campagn Planning, Buying, Reporting		\$5,525.00	☑		
9/14/22	Invoice	2023*848	R&R Partners	Basic Compensation - August	2610		\$11,780.00	☑	
				Creative Concepting & Asset Production		\$6,740.00	☑		
				Social Media Strategy & Community Management		\$2,275.00	☑		
				Website Maintenance		\$1,581.66	☑		
				Public Relations/Earned Media		\$910.00	☑		
				Exploratory Research		\$1,625.00	☑		
				Analytics, Brand Strategy		\$650.00	☑		
				Quantitative Online Survey		\$3,033.33	☑		
Media - Campagn Planning, Buying, Reporting	\$5,525.00	☑							
10/12/22	Invoice	2023*1091	R&R Partners	Research Costs	2610		\$51,750.00	☑	
				Basic Compensation - September		\$11,780.00	☑		
				Creative Concepting & Asset Production		\$12,660.00	☑		
				Social Media Strategy & Community Management		\$2,275.00	☑		
				Website Maintenance		\$1,581.66	☑		
				Public Relations/Earned Media		\$910.00	☑		
				Exploratory Research		\$1,625.00	☑		
				Analytics, Brand Strategy		\$650.00	☑		
Quantitative Online Survey	\$3,033.33	☑							
Media - Campagn Planning, Buying, Reporting	\$5,525.00	☑							
11/17/22	Invoice	2023*1585	R&R Partners	Research Costs	2610		\$51,750.00	☑	
				Basic Compensation - October		\$11,780.00	☑		
				Creative Concepting & Asset Production		\$15,000.00	☑		
				Social Media Strategy & Community Management		\$2,275.00	☑		
				Website Maintenance		\$1,581.66	☑		
				Public Relations/Earned Media		\$910.00	☑		
				Exploratory Research		\$1,625.00	☑		
				Analytics, Brand Strategy		\$650.00	☑		
Quantitative Online Survey	\$3,033.34	☑							
Media - Campagn Planning, Buying, Reporting	\$5,525.00	☑							

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							starting	\$2,650,000.00	
							remaining	\$971,795.04	Total Spent
Colorado Wildlife Council - Advertising									
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,106,804.4
							remaining	\$31,811.45	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$89,589.03	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
				Research Costs			\$91,100.00	<input checked="" type="checkbox"/>	
				Media Placements			\$263,137.50	<input checked="" type="checkbox"/>	
12/21/22	Invoice	2023*1948	R&R Partners	Basic Compensation - November	2610		\$11,780.00	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$15,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,275.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,581.66	<input checked="" type="checkbox"/>	
				Public Relations/Earned Media			\$910.00	<input checked="" type="checkbox"/>	
				Exploratory Research			\$1,625.00	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$650.00	<input checked="" type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	<input checked="" type="checkbox"/>	
				Production Hard Costs			\$100,000.00	<input checked="" type="checkbox"/>	
1/10/23	Invoice	2023*2132	R&R Partners (VC*34864)	Basic Compensation - December	2610		\$11,780.00	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$15,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,275.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,581.66	<input checked="" type="checkbox"/>	
				Public Relations/Earned Media			\$910.00	<input checked="" type="checkbox"/>	
				Exploratory Research			\$1,625.00	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$650.00	<input checked="" type="checkbox"/>	
				Competitive Analysis Report			\$2,600.00	<input checked="" type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	<input checked="" type="checkbox"/>	
1/19/23	Contract	2022*2288	R&R Partners	Approved Incremental Budget Increase		\$575,000.00		<input type="checkbox"/>	
	Invoice							<input type="checkbox"/>	
								<input type="checkbox"/>	
				Totals		\$2,650,000.00	\$1,103,204.96		
				Remaining Balance			\$971,795.04		
Operating Budget									
8/18/22	Credit Card	Bowser/August	King Soopers	8/18 meeting lunch - OFFN 1357	4180		\$168.10	<input checked="" type="checkbox"/>	
8/23/22	GAX	2023*1503	Don Anderson	Travel	2522/2523		\$60.48	<input checked="" type="checkbox"/>	
8/23/22	GAX	2023*1504	Lani Kitching	Travel	2522/2523		\$414.04	<input checked="" type="checkbox"/>	
8/23/22	GAX	2023*1505	Dan Gates	Travel	2522/2523		\$399.41	<input checked="" type="checkbox"/>	
10/3/22	GAX	2023*2606	Lani Kitching	Travel	2523/2520		\$226.00	<input checked="" type="checkbox"/>	
10/20/22	Credit Card	Sednek/October	Qdoba	Lunch for 10/20 CWC Meeting OFFN-23-1540	4180		\$251.21	<input checked="" type="checkbox"/>	
11/2/22	GAX	2023*3454	Lani Kitching	Travel & TU Event Registration	2522/2523		\$622.91	<input checked="" type="checkbox"/>	
11/2/22	GAX	2023*3480	Dan Gates	Travel	2522/2523		\$327.77	<input checked="" type="checkbox"/>	
11/2/22	GAX	2023*3481	Don Anderson	Travel	2523		\$50.40	<input checked="" type="checkbox"/>	
12/21/22	GAX	2023*4649	Don Anderson	Travel	2523		\$51.52	<input checked="" type="checkbox"/>	
12/21/22	GAX	2023*4653	Dan Gates	Travel	2522/2523		\$314.48	<input checked="" type="checkbox"/>	
12/13/22	Credit Card	Sednek/December	Natural Grocers	Lunch items for 12/15 CWC meeting OFFN-23-1738	4180		\$111.94	<input checked="" type="checkbox"/>	
12/13/22	Credit Card	Sednek/December	Safeway	Lunch items for 12/15 CWC meeting OFFN-23-1738	4180		\$26.56	<input checked="" type="checkbox"/>	

## FY2023 - Detailed Expenses

							starting	\$2,650,000.00	
Colorado Wildlife Council - Advertising							remaining	\$971,795.04	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,106,804.4
							remaining	\$31,811.45	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$89,589.03	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
12/15/22	Credit Card	Sednek/December	Snarfs	Sandwiches for 12/15 CWC meeting OFFN-23-1738	4180		\$163.73	<input checked="" type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
Totals						\$0.00	\$3,188.55		
Remaining Balance							\$31,811.45		
Outreach Budget									
11/4/22	Credit Card	Sednek/November	O'Reilly Auto Parts	Wrenches and sockets for CWC statue casters	3110		\$35.97	<input checked="" type="checkbox"/>	
11/28/22	Credit Card	Sednek/December	Project Street Gold - AJ Davis	Weld repair on elk statue ear	2820		\$375.00	<input checked="" type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
Totals						\$0.00	\$410.97		
Remaining Balance							\$89,589.03		