

November 14, 2019

# Colorado Parks and Wildlife Financial Update

All funds

	Detail	Notes	Current Period		
			FY 19-20	FY 18-19	Difference
			1st Quarter	1st Quarter	
<b>Revenues</b>					
Licenses, Passes, Fees and Permits			42,135,175	32,998,611	9,136,564
Registrations			1,590,947	1,578,344	12,603
Federal Grants			5,684,531	6,183,620	(499,089)
State and Local Grants			858,887	1,009,155	(150,267)
Great Outdoors Colorado			6,428,444	6,639,673	(211,229)
Lottery			817,684	2,656,182	(1,838,498)
Donations			414,436	273,738	140,699
Other Revenues			2,488,252	2,750,125	(261,873)
General Fund			-	3,636,364	(3,636,364)
Severance Tax			4,675,319	-	4,675,319
<b>Revenues Before Transfers</b>			<b>65,093,675</b>	<b>57,725,811</b>	<b>7,367,864</b>
Intra-Agency, Inter-Fund Transfers			6,547,180	9,989,522	(3,442,343)
<b>Total Revenues</b>			<b>71,640,855</b>	<b>67,715,334</b>	<b>3,925,521</b>
<b>Expenditures</b>					
<b>Operating</b>					
Personal Services			31,710,549	27,788,292	3,922,258
Operating			13,141,789	10,137,718	3,004,071
Grants to Others			795,318	24,401	770,917
Payments to Other Agencies			1,876,936	5,158,232	(3,281,296)
<b>Subtotal, Operating</b>			<b>47,524,593</b>	<b>43,108,642</b>	<b>4,415,951</b>
<b>Capital</b>					
Capital Equipment			162,567	277,644	(115,077)
Capital Improvements			2,482,590	3,933,716	(1,451,126)
Capital Acquisitions			-	606,514	(606,514)
Capital Information Technology			1,755	1,350	405
Capital Other			462,354	155,180	307,173
<b>Subtotal, Capital</b>			<b>3,109,266</b>	<b>4,974,404</b>	<b>(1,865,139)</b>
<b>Expenditures Before Transfers</b>			<b>50,633,859</b>	<b>48,083,047</b>	<b>2,550,812</b>
Intra-Agency, Inter-Fund Transfers			6,459,298	9,989,522	(3,530,224)
<b>Total Expenditures</b>			<b>57,093,156</b>	<b>58,072,569</b>	<b>(979,413)</b>
<b>Revenues Minus Expenditures</b>			<b>14,547,698</b>	<b>9,642,765</b>	<b>4,904,934</b>

# Wildlife

	Detail Notes	Current Period		Difference
		FY 19-20 1st Quarter	FY 18-19 1st Quarter	
<b>Revenues</b>				
Licenses, Passes, Fees and Permits	[4]	27,374,528	23,067,232	4,307,297
Registrations		-	-	-
Federal Grants		5,335,772	4,710,015	625,757
State and Local Grants		355,736	434,285	(78,549)
Great Outdoors Colorado		2,776,680	1,987,744	788,937
Lottery		-	-	-
Donations		363,967	211,525	152,441
Other Revenues		848,558	1,584,590	(736,032)
General Fund		-	1,184,171	(1,184,171)
Severance Tax		-	-	-
<b>Revenues Before Transfers</b>		<b>37,055,241</b>	<b>33,179,562</b>	<b>3,875,679</b>
Intra-Agency, Inter-Fund Transfers		5,539,299	4,798,497	740,802
<b>Total Revenues</b>		<b>42,594,541</b>	<b>37,978,060</b>	<b>4,616,481</b>
<b>Expenditures</b>				
<b>Operating</b>				
Personal Services		19,191,399	17,235,116	1,956,284
Operating		9,073,359	6,790,144	2,283,215
Grants to Others		475,960	329,984	145,976
Payments to Other Agencies		1,556,309	3,526,743	(1,970,433)
<b>Subtotal, Operating</b>		<b>30,297,028</b>	<b>27,881,986</b>	<b>2,415,042</b>
<b>Capital</b>				
Capital Equipment		150,800	130,839	19,961
Capital Improvements		520,022	1,172,943	(652,921)
Capital Acquisitions		-	-	-
Capital Information Technology		-	-	-
Capital Other		103,689	16,329	87,361
<b>Subtotal, Capital</b>		<b>774,512</b>	<b>1,320,111</b>	<b>(545,599)</b>
<b>Expenditures Before Transfers</b>		<b>31,071,540</b>	<b>29,202,097</b>	<b>1,869,443</b>
Intra-Agency, Inter-Fund Transfers	[10]	5,539,299	7,334,789	(1,795,489)
<b>Total Expenditures</b>		<b>36,610,839</b>	<b>36,536,886</b>	<b>73,954</b>
<b>Revenues Minus Expenditures</b>		<b>5,983,701</b>	<b>1,441,174</b>	<b>4,542,527</b>

# Parks

	Detail Notes	Current Period		
		FY 19-20 1st Quarter	FY 18-19 1st Quarter	Difference
<b>Revenues</b>				
Licenses, Passes, Fees and Permits	[2]	14,461,822	9,931,379	4,530,442
Registrations	[3]	1,590,947	1,578,344	12,603
Federal Grants		263,688	1,196,169	(932,481)
State and Local Grants		467,629	546,537	(78,908)
Great Outdoors Colorado		3,651,763	4,651,929	(1,000,166)
Lottery		817,684	2,656,182	(1,838,498)
Donations		-	3,000	(3,000)
Other Revenues	[a]	1,633,597	1,030,099	603,498
General Fund		-	-	-
Severance Tax		669,314	-	669,314
<b>Revenues Before Transfers</b>		<b>23,556,443</b>	<b>21,593,639</b>	<b>1,962,804</b>
Intra-Agency, Inter-Fund Transfers		916,810	2,511,885	(1,595,075)
<b>Total Revenues</b>		<b>24,473,253</b>	<b>24,105,523</b>	<b>367,729</b>
<b>Expenditures</b>				
<b>Operating</b>				
Personal Services		11,107,780	9,350,827	1,756,953
Operating		3,594,104	2,952,128	641,976
Grants to Others		319,358	(397,248)	716,605
Payments to Other Agencies		319,728	1,568,183	(1,248,455)
<b>Subtotal, Operating</b>		<b>15,340,970</b>	<b>13,473,891</b>	<b>1,867,079</b>
<b>Capital</b>				
Capital Equipment		11,766	111,945	(100,178)
Capital Improvements		1,962,568	2,760,773	(798,205)
Capital Acquisitions		-	606,514	(606,514)
Capital Information Technology		1,755	1,350	405
Capital Other		358,664	138,852	219,813
<b>Subtotal, Capital</b>		<b>2,334,754</b>	<b>3,619,434</b>	<b>(1,284,680)</b>
<b>Expenditures Before Transfers</b>		<b>17,675,724</b>	<b>17,093,324</b>	<b>582,400</b>
Intra-Agency, Inter-Fund Transfers		916,810	2,511,876	(1,595,066)
<b>Total Expenditures</b>		<b>18,592,534</b>	<b>19,605,200</b>	<b>(1,012,667)</b>
<b>Revenues Minus Expenditures</b>		<b>5,880,719</b>	<b>4,500,323</b>	<b>1,380,396</b>

# Passes

(18,000,000.00)

(16,000,000.00)

(14,000,000.00)

(12,000,000.00)

(10,000,000.00)

(8,000,000.00)

(6,000,000.00)

(4,000,000.00)

(2,000,000.00)

July

August

September

October

November

December

January

February

March

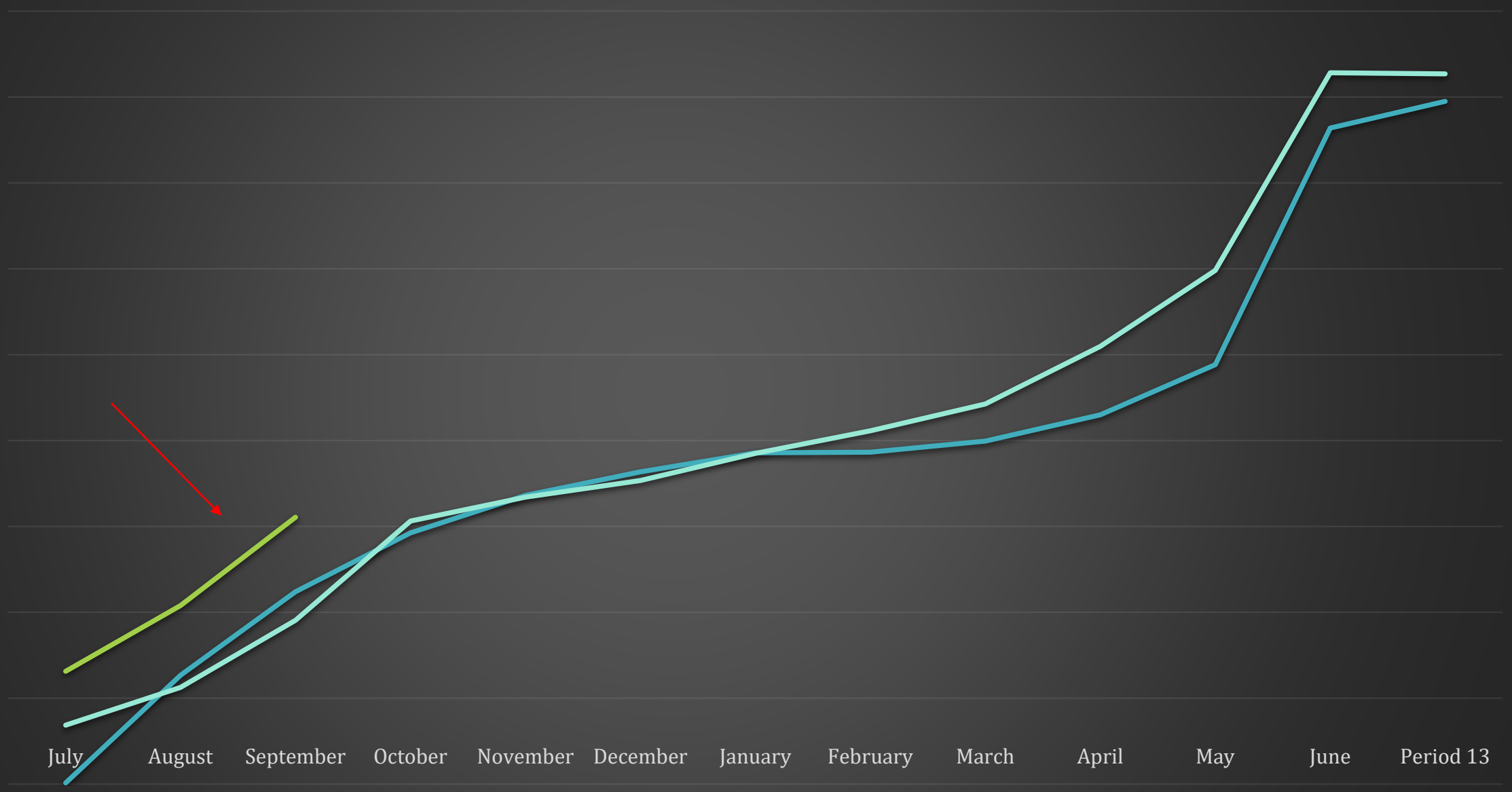
April

May

June

Period 13

— 2018 — 2019 — 2020



# Camping

