



# COLORADO

## Parks and Wildlife

Department of Natural Resources

Financial Services  
1313 Sherman St  
Denver, CO 80203

Commissioners:

As you will recall, I provided a financial update in May that included data through March. Due to the way the state financial system works, each month of data is not finalized until approximately three weeks after the end of the month. In this update I will be discussing the final numbers for April. Based on the data, it looks like we saw reduced camping revenue for the year thus far which may result in a poor outlook for FY 2019-20, though we may be able to finish the season strong. I will provide updates from Q3 to April numbers below, but keep in mind that the smaller the time period under consideration, the more noise will be included. Small changes in accounting timing or revenue earning can show large changes when comparing two time periods.

### Wildlife

If you look at page six of the “Financial Report FY20 April (P10),” license revenue is up \$10.5 million. This figure reflects revenue collected for the 2019 big game season, the 2020 draw application, and other current year licenses. Revenue from this year’s big game season will not be reflected until FY 2020-21 though we are collecting the revenue now as draw results are announced. This month, I want to draw your attention to the substantial increase in capital expenditures which are up nearly 80% year over year. Since the passage of the Future Generations Act the Leadership team has been increasing various budgets to meet the goals of that legislation, and the goal of CPW to “take care of what we own.” In the past couple of years we have increased our small capital budget (projects from \$5,000 to \$100,000) from \$700,000 to \$6 million, created an internal shooting range budget of \$1 million, and created a wildlife heavy equipment budget of \$1 million. These budgets are live for three years and we will continue to see increases in capital expenditures. Looking forward, the current risks to the Wildlife Cash fund revolves around the 2020 big game season. New public health orders from state, county, or national officials carry significant risk to having a successful big game season. CPW and DNR leadership continue to monitor and discuss the situation.

### Parks

Moving back up to page four you see the summary of All Parks Funds Combined. The Parks side of our agency, and the parks cash fund in particular, continue to be a unique situation with revenues being suppressed by current events while being bolstered by the Governor’s comments, and the public desire, to get out and recreate.

### Licenses, Passes, Fees, and Registrations

Highlighted in orange at the top of the page you can see the period change and year-over-year change in revenue from licenses, passes, fees, and permits. In the Q3 report, we saw that we were down approximately \$800,000 year-over-year, but down \$4.7 million on the quarter. Now, in one month, we see that we are up nearly \$4 million resulting in a year-over-year increase of \$3 million. We will discuss this more on the next page, but it is important to keep the earlier caveat in mind that the smaller the



time frame we look at, the more noise can interfere in our understanding. Two last things to note on this page are GOCO and Severance Tax.

### **GOCO and Capital Improvements**

Highlighted in blue you can see similar sized drops in GOCO revenue and expenditures on capital improvements. These are directly related due to GOCO operating on a reimbursement basis. The timing of invoices, especially on large projects, can add a lot of variance to this number. Looking at the year-over-year difference in capital improvements suggests that we are behind the pace dollar-wise on capital construction compared to last year.

### **Severance Tax**

During the last update I included some warnings about the volatility in Severance Tax. Here, highlighted in green we can see a large change in revenue, however this is not related to volatility. This is an artifact of changing accounting practice. In FY 2018-19 we made a lump sum transfer of revenue to the Parks Cash fund, in the current year we are directly charging to the Severance Tax fund.

### **License, Passes, Fees, Permits, and Registrations Detail**

Moving on to page four, we see more detail behind the earlier year-over-year change in pass and camping revenue. This data is year to date through April, we did not extract single month data for this section. Highlighted in yellow are the bottom line totals for passes and camping. We can see that we are about \$1.8 million ahead on passes. This is attributable both to busy early-season use but also to fee increases. For camping we see that we are roughly even on a year over year comparison. However this is misleading as the numbers here do not account for camping revenue deferrals for camping that will occur in the next fiscal year. Looking at the orange highlighted numbers give us a good approximation for the deferrals (Aspira is supposed to deliver an improved report on June 10<sup>th</sup> to address this issue). Comparing these two numbers we see that we have approximately \$1.3 million more in deferrals this year. This could be interpreted by subtracting these numbers from the camping revenue and we would see that we are \$1.3 million behind the pace of last year. Our original project through the end of April was \$520,000 in refunds, with the potential of another \$300,000 through May 16<sup>th</sup>. The difference between the \$1.3 million reduction and the refunds may be foregone camping reservations which we could still book in the coming months, or may be lost revenue. We will be working to update with May data soon.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 19-20 April (P10)  
All Parks and Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		April (P10)	April (P10)		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		27,764,878	25,153,793	2,611,085	141,236,790	127,466,362	13,770,428	144,046,652
Registrations		1,204,619	2,221,815	(1,017,196)	6,210,217	6,618,435	(408,218)	9,024,319
Federal Grants		2,784,106	2,995,603	(211,497)	26,893,979	27,843,219	(949,240)	35,469,940
State and Local Grants		564,726	143,843	420,883	3,178,961	2,787,532	391,428	5,359,522
Great Outdoors Colorado		2,191,041	4,478,445	(2,287,404)	39,161,051	25,467,648	13,693,402	31,634,822
Lottery		959,467	1,173,367	(213,900)	9,303,898	11,348,447	(2,044,549)	16,646,117
Donations		345,578	25,977	319,601	5,205,733	503,943	4,701,790	1,212,666
Other Revenues		728,424	1,027,483	(299,059)	10,602,128	11,200,745	(598,617)	14,583,479
General Fund		-	-	-	125,000	3,786,364	(3,661,364)	3,786,364
Severance Tax		-	2,243,971	(2,243,971)	6,427,903	2,243,971	4,183,932	2,527,634
<b>Revenues Before Transfers</b>		<b>36,542,839</b>	<b>39,464,296</b>	<b>(2,921,457)</b>	<b>248,345,659</b>	<b>219,266,667</b>	<b>29,078,992</b>	<b>264,291,515</b>
Intra-Agency, Inter-Fund Transfers		1,935,095	4,000,490	(2,065,395)	21,157,252	23,608,431	(2,451,179)	29,103,092
<b>Total Revenues</b>		<b>38,477,934</b>	<b>43,464,787</b>	<b>(4,986,853)</b>	<b>269,502,911</b>	<b>242,875,098</b>	<b>26,627,813</b>	<b>293,394,607</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		8,117,774	8,440,262	(322,487)	88,675,581	82,834,367	5,841,214	100,759,148
Operating		7,523,019	7,182,640	340,379	47,049,515	49,900,114	(2,850,598)	65,446,962
Grants to Others		966,185	1,095,364	(129,180)	12,328,478	10,879,392	1,449,086	17,194,874
Payments to Other Agencies		1,299,566	1,228,999	70,567	13,200,106	14,531,354	(1,331,248)	19,174,067
<b>Subtotal, Operating</b>		<b>17,906,544</b>	<b>17,947,265</b>	<b>(40,721)</b>	<b>161,253,680</b>	<b>158,145,227</b>	<b>3,108,453</b>	<b>202,575,050</b>
<b>Capital</b>								
Capital Equipment		701,080	298,054	403,027	4,389,494	1,861,370	2,528,124	2,868,112
Capital Improvements		1,998,221	4,073,235	(2,075,014)	17,391,671	19,314,689	(1,923,018)	24,537,683
Capital Acquisitions		-	-	-	16,503,130	5,240,986	11,262,144	5,294,466
Capital Information Technology		36,654	1,710	34,944	95,245	218,344	(123,099)	453,233
Capital Other		432,901	76,676	356,225	2,828,545	1,794,212	1,034,333	2,460,665
<b>Subtotal, Capital</b>		<b>3,168,857</b>	<b>4,449,674</b>	<b>(1,280,818)</b>	<b>41,208,086</b>	<b>28,429,602</b>	<b>12,778,483</b>	<b>35,614,160</b>
<b>Expenditures Before Transfers</b>		<b>21,075,400</b>	<b>22,396,940</b>	<b>(1,321,539)</b>	<b>202,461,765</b>	<b>186,574,829</b>	<b>15,886,937</b>	<b>238,189,210</b>
Intra-Agency, Inter-Fund Transfers		1,935,095	4,000,490	(2,065,395)	21,157,252	23,608,431	(2,451,179)	29,103,092
<b>Total Expenditures</b>		<b>23,010,496</b>	<b>26,397,430</b>	<b>(3,386,934)</b>	<b>223,619,017</b>	<b>210,183,260</b>	<b>13,435,758</b>	<b>267,292,302</b>
<b>Revenues Minus Expenditures</b>		<b>15,467,438</b>	<b>17,067,357</b>	<b>(1,599,918)</b>	<b>45,883,894</b>	<b>32,691,838</b>	<b>13,192,055</b>	<b>26,102,305</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 19-20 April (P10)  
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		April (P10)	April (P10)		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[1]	194,788	251,550	(56,763)	1,299,603	1,101,350	198,253	1,737,325
Registrations		-	-	-	-	-	-	-
Federal Grants		15,695	14,228	1,466	196,038	403,816	(207,778)	633,299
State and Local Grants		815	-	815	184,204	28,238	155,966	110,141
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		8,578	19,977	(11,399)	4,501,267	186,263	4,315,003	254,881
Other Revenues		9,519	3,314	6,205	86,746	260,031	(173,284)	294,010
General Fund		-	-	-	125,000	2,452,193	(2,327,193)	2,452,193
Severance Tax		-	-	-	4,006,005	-	4,006,005	-
<b>Revenues Before Transfers</b>		<b>229,394</b>	<b>289,069</b>	<b>(59,675)</b>	<b>10,398,862</b>	<b>4,431,891</b>	<b>5,966,971</b>	<b>5,481,849</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	(778,437)	2,687,777	(3,466,214)	2,692,134
<b>Total Revenues</b>		<b>229,394</b>	<b>289,069</b>	<b>(59,675)</b>	<b>9,620,425</b>	<b>7,119,668</b>	<b>2,500,757</b>	<b>8,173,983</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		181,496	317,457	(135,961)	2,529,441	2,359,696	169,745	3,223,442
Operating		140,255	28,011	112,245	1,304,410	1,038,762	265,647	1,649,430
Grants to Others		-	73,000	(73,000)	168,471	273,877	(105,406)	405,406
Payments to Other Agencies		-	-	-	3,325	213,306	(209,981)	214,754
<b>Subtotal, Operating</b>		<b>321,751</b>	<b>418,468</b>	<b>(96,717)</b>	<b>4,005,646</b>	<b>3,885,641</b>	<b>120,005</b>	<b>5,493,033</b>
<b>Capital</b>								
Capital Equipment		12,375	14,383	(2,008)	37,327	92,296	(54,970)	94,296
Capital Improvements		-	10,475	(10,475)	44,289	19,191	25,097	19,191
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	6,710	(6,710)	6,710
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>12,375</b>	<b>24,858</b>	<b>(12,483)</b>	<b>81,615</b>	<b>118,197</b>	<b>(36,582)</b>	<b>120,197</b>
<b>Expenditures Before Transfers</b>		<b>334,126</b>	<b>443,326</b>	<b>(109,200)</b>	<b>4,087,261</b>	<b>4,003,838</b>	<b>83,423</b>	<b>5,613,230</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	11,794	148,769	(136,976)	153,126
<b>Total Expenditures</b>		<b>334,126</b>	<b>443,326</b>	<b>(109,200)</b>	<b>4,099,055</b>	<b>4,152,607</b>	<b>(53,552)</b>	<b>5,766,356</b>
<b>Revenues Minus Expenditures</b>		<b>(104,732)</b>	<b>(154,257)</b>	<b>49,524</b>	<b>5,521,370</b>	<b>2,967,061</b>	<b>2,554,310</b>	<b>2,407,627</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
 Sources and Uses of Funds  
 FY19-20 April (P10)  
 Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

**[1] Licenses, Passes, Fees, and Permits**

Aquatic Nuisance Species Stamp  
 Subtotal Licenses, Passes, Fees, and Permits  
 Reconcile to General Ledger  
**Total Licenses, Passes, Fees, and Permits**

Year to Date		Year to Date	
FY 19-20		FY 18-19	
Dollars	Volume	Dollars	Volume
1,389,413	55,007	1,160,450	46,232
1,389,413		1,160,450	
(89,810)		(59,100)	
<b>1,299,603</b>		<b>1,101,350</b>	

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 19-20 April (P10)  
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		April (P10)	April (P10)		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[2]	6,900,048	2,979,254	3,920,794	28,008,663	24,957,393	3,051,270	29,809,312
Registrations	[3]	1,204,619	2,221,815	(1,017,196)	6,210,217	6,618,435	(408,218)	9,024,319
Federal Grants		673,095	645,529	27,565	3,713,516	5,881,325	(2,167,809)	7,315,472
State and Local Grants		306,295	5,000	301,295	976,262	1,279,124	(302,861)	1,932,440
Great Outdoors Colorado		659,782	3,532,916	(2,873,134)	22,875,013	14,751,390	8,123,623	18,427,831
Lottery		959,467	1,173,367	(213,900)	9,303,898	11,348,447	(2,044,549)	16,646,117
Donations		3,000	-	3,000	6,500	3,000	3,500	25,900
Other Revenues	[a]	288,568	542,402	(253,834)	5,258,090	5,434,707	(176,617)	7,262,298
General Fund		-	-	-	-	150,000	(150,000)	150,000
Severance Tax		-	2,243,971	(2,243,971)	2,421,898	2,243,971	177,927	2,527,634
<b>Revenues Before Transfers</b>		<b>10,994,874</b>	<b>13,344,255</b>	<b>(2,349,380)</b>	<b>78,774,058</b>	<b>72,667,792</b>	<b>6,106,266</b>	<b>93,121,322</b>
Intra-Agency, Inter-Fund Transfers		517,857	3,109,828	(2,591,971)	7,138,821	10,102,969	(2,964,148)	12,955,436
<b>Total Revenues</b>		<b>11,512,732</b>	<b>16,454,083</b>	<b>(4,941,352)</b>	<b>85,912,879</b>	<b>82,770,761</b>	<b>3,142,118</b>	<b>106,076,759</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		2,563,025	2,982,740	(419,714)	29,016,245	26,913,359	2,102,886	33,076,061
Operating		1,336,823	886,396	450,427	12,895,576	17,280,004	(4,384,428)	21,730,523
Grants to Others		383,987	582,023	(198,036)	5,408,614	5,065,531	343,083	7,101,028
Payments to Other Agencies		368,923	370,910	(1,987)	3,972,385	4,200,520	(228,135)	6,634,388
<b>Subtotal, Operating</b>		<b>4,652,758</b>	<b>4,822,069</b>	<b>(169,310)</b>	<b>51,292,820</b>	<b>53,459,414</b>	<b>(2,166,594)</b>	<b>68,541,999</b>
<b>Capital</b>								
Capital Equipment		111,895	73,086	38,809	1,715,457	779,656	935,801	1,526,214
Capital Improvements		1,043,743	3,893,287	(2,849,544)	11,218,571	15,871,621	(4,653,050)	20,404,533
Capital Acquisitions		-	-	-	9,750,000	606,649	9,143,351	660,149
Capital Information Technology		5,150	1,710	3,440	63,741	161,313	(97,573)	253,825
Capital Other		201,472	71,176	130,296	2,029,132	1,669,911	359,222	2,140,481
<b>Subtotal, Capital</b>		<b>1,362,261</b>	<b>4,039,260</b>	<b>(2,676,999)</b>	<b>24,776,901</b>	<b>19,089,150</b>	<b>5,687,751</b>	<b>24,985,201</b>
<b>Expenditures Before Transfers</b>		<b>6,015,019</b>	<b>8,861,328</b>	<b>(2,846,309)</b>	<b>76,069,721</b>	<b>72,548,564</b>	<b>3,521,157</b>	<b>93,527,201</b>
Intra-Agency, Inter-Fund Transfers		517,857	3,109,828	(2,591,971)	7,138,821	10,097,049	(2,958,227)	12,949,516
<b>Total Expenditures</b>		<b>6,532,876</b>	<b>11,971,157</b>	<b>(5,438,281)</b>	<b>83,208,542</b>	<b>82,645,613</b>	<b>562,929</b>	<b>106,476,716</b>
<b>Revenues Minus Expenditures</b>		<b>4,979,856</b>	<b>4,482,927</b>	<b>496,929</b>	<b>2,704,337</b>	<b>125,149</b>	<b>2,579,188</b>	<b>(399,958)</b>

[a]

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 April (P10)  
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

	Year to Date		Year to Date	
	FY 19-20		FY 18-19	
	Dollars	Volume	Dollars	Volume
<b>[2] Licenses, Passes, Fees, and Permits</b>				
<b>Parks Passes and Entry Fees</b>				
Regular Annual Pass	5,222,980	65,765	4,462,564	64,684
Multiple Annual Pass	249,886	6,346	313,525	8,678
Aspen Leaf Annual Pass	894,861	14,536	909,286	15,919
Vehicle Daily Pass	6,026,047	708,229	4,965,133	656,323
Special Walk-In Daily Pass	19,764	4,962	13,991	4,384
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	477,880	51,405	397,785	51,052
<b>Total, Parks Passes and Entry Fees</b>	<b>12,891,418</b>	<b>851,243</b>	<b>11,062,283</b>	<b>801,040</b>
<b>Permits and User Fees</b>				
Electric Camping	5,274,904	153,779	4,841,273	149,715
Group Camping Electric	241,450	1,165	172,915	1,102
Deluxe Camping	2,709,019	67,900	2,850,970	76,951
Basic Camping	2,037,105	77,507	2,443,850	95,662
Camping Reservation Fee	-	-	-	-
Cabins Standard 1-6	647,509	5,775	641,848	5,967
Special Use Permits	249,628	2,627	211,748	2,312
Other Permits and User Fees	53,535	4,763	37,150	3,243
<b>Total Permits and User Fees</b>	<b>11,213,149</b>	<b>313,516</b>	<b>11,199,754</b>	<b>334,952</b>
Subtotal Licenses, Passes, Fees, and Permits	24,104,567		22,262,037	
<b>Reconcile to General Ledger</b>	<b>3,904,096</b>		<b>2,695,356</b>	
<b>Total Licenses, Passes, Fees, and Permits</b>	<b>28,008,663</b>		<b>24,957,393</b>	
<b>[3] Registrations</b>				
Boat Registrations	2,070,576	54,625	2,137,193	56,347
OHV Registrations and Permits	3,431,221	138,582	3,604,563	145,323
Snowmobile Registrations	1,008,739	33,977	1,067,373	35,853
River Outfitter Licenses	78,700	201	79,000	206
<b>Total Registrations</b>	<b>6,589,235</b>	<b>227,385</b>	<b>6,888,129</b>	<b>237,729</b>
Subtotal Registrations	6,589,235		6,888,129	
Reconcile to General Ledger	(379,018)		(269,694)	
<b>Total Registrations</b>	<b>6,210,217</b>	<b>227,385</b>	<b>6,618,435</b>	<b>237,729</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 19-20 April (P10)  
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		April (P10)	April (P10)		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits Registrations	[4]	20,670,043	21,922,989	(1,252,946)	111,928,524	101,407,619	10,520,905	112,500,015
Federal Grants		2,095,317	2,335,845	(240,528)	22,984,425	21,558,078	1,426,347	27,521,169
State and Local Grants		257,615	138,843	118,773	2,018,495	1,480,171	538,324	3,316,941
Great Outdoors Colorado		1,531,258	945,529	585,729	16,286,038	10,716,258	5,569,780	13,206,990
Lottery		-	-	-	-	-	-	-
Donations		334,000	6,000	328,000	697,967	314,680	383,286	931,886
Other Revenues		430,337	481,767	(51,430)	5,257,292	5,506,007	(248,716)	7,027,171
General Fund		-	-	-	-	1,184,171	(1,184,171)	1,184,171
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>25,318,570</b>	<b>25,830,972</b>	<b>(512,402)</b>	<b>159,172,739</b>	<b>142,166,984</b>	<b>17,005,755</b>	<b>165,688,344</b>
Intra-Agency, Inter-Fund Transfers		1,417,238	890,662	526,576	14,796,867	10,817,685	3,979,183	13,455,521
<b>Total Revenues</b>		<b>26,735,808</b>	<b>26,721,634</b>	<b>14,174</b>	<b>173,969,607</b>	<b>152,984,669</b>	<b>20,984,938</b>	<b>179,143,865</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		5,373,253	5,140,065	233,188	57,129,895	53,561,312	3,568,583	64,459,645
Operating		6,045,941	6,268,234	(222,293)	32,849,530	31,581,348	1,268,182	42,067,008
Grants to Others		582,198	440,342	141,856	6,751,393	5,539,984	1,211,409	9,688,440
Payments to Other Agencies		930,643	858,089	72,554	9,224,396	10,117,528	(893,131)	12,324,925
<b>Subtotal, Operating</b>		<b>12,932,035</b>	<b>12,706,729</b>	<b>225,306</b>	<b>105,955,214</b>	<b>100,800,172</b>	<b>5,155,043</b>	<b>128,540,018</b>
<b>Capital</b>								
Capital Equipment		576,810	210,584	366,226	2,636,711	989,418	1,647,293	1,247,602
Capital Improvements		954,478	169,472	785,005	6,128,811	3,423,877	2,704,935	4,113,959
Capital Acquisitions		-	-	-	6,753,130	4,634,337	2,118,793	4,634,317
Capital Information Technology		31,504	-	31,504	31,504	50,321	(18,817)	192,699
Capital Other		231,429	5,500	225,929	799,413	124,302	675,111	320,184
<b>Subtotal, Capital</b>		<b>1,794,221</b>	<b>385,557</b>	<b>1,408,664</b>	<b>16,349,569</b>	<b>9,222,255</b>	<b>7,127,315</b>	<b>10,508,761</b>
<b>Expenditures Before Transfers</b>		<b>14,726,255</b>	<b>13,092,286</b>	<b>1,633,970</b>	<b>122,304,784</b>	<b>110,022,427</b>	<b>12,282,357</b>	<b>139,048,779</b>
Intra-Agency, Inter-Fund Transfers	[10]	1,417,238	890,662	526,576	14,006,637	13,362,613	644,024	16,000,450
<b>Total Expenditures</b>		<b>16,143,493</b>	<b>13,982,947</b>	<b>2,160,546</b>	<b>136,311,420</b>	<b>123,385,040</b>	<b>12,926,381</b>	<b>155,049,229</b>
<b>Revenues Minus Expenditures</b>		<b>10,592,315</b>	<b>12,738,687</b>	<b>(2,146,372)</b>	<b>37,658,186</b>	<b>29,599,629</b>	<b>8,058,557</b>	<b>24,094,636</b>



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 April (P10)  
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[4] Licenses, Passes, Fees, and Permits

**Hunting and Fishing Licenses**

**Big Game**

[a]

	Year to Date FY 19-20		Year to Date FY 18-19	
	Dollars	Volume	Dollars	Volume
Elk Resident	7,191,092	144,255	6,374,515	149,828
Elk Non-Resident	44,062,154	72,228	42,459,133	69,383
Elk Exchange/Replacement	-	-	-	-
Deer Resident	2,702,681	76,045	2,036,933	72,267
Deer Non-Resident	8,124,164	21,221	7,468,176	19,264
Deer Exchange/Replacement	-	-	-	-
Pronghorn Resident	804,491	22,490	654,083	23,152
Pronghorn Non-Resident	586,615	1,556	589,923	1,553
Pronghorn Exchange/Replacement	-	-	-	-
Lion	254,380	2,589	253,659	2,621
Bighorn Sheep	163,610	311	146,515	307
Desert Sheep	6,110	14	4,470	13
Goat	117,780	242	94,025	211
Moose	244,360	509	195,485	443
Bear	1,629,271	25,265	1,580,801	19,306

**Fishing**

Fishing Resident	8,335,409	432,412	6,409,154	405,609
Fishing Non-Resident	5,550,706	278,967	3,924,568	279,707
Fishing Exchange/Replacement	-	-	-	-
Fishing (Unknown Residency IPAWS)	40	1	160	4

**Other**

Combination	5,722,303	127,576	4,956,324	104,948
Small Game	9,935,154	179,960	10,286,923	208,283
Turkey	1,040,291	34,460	963,395	32,709
Prairie Chicken	-	-	-	-

**Total Hunting and Fishing Licenses**

	<b>96,470,611</b>	<b>1,420,101</b>	<b>88,398,239</b>	<b>1,389,608</b>
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Non-Refundable Fees	[b] 9,369,661	634,892	8,988,879	597,420
Habitat Stamp (all)	5,266,530	518,977	4,844,980	480,903
Special Licenses	[c] 659,164	51,357	357,599	35,721
Miscellaneous	[d] 39,241	3,384	43,073	3,235
Wildlife Council Surcharge	2,068,129	-	1,287,632	-
	<b>17,402,725</b>	<b>1,208,610</b>	<b>15,522,163</b>	<b>1,117,279</b>

Subtotal Licenses, Passes, Fees, and Permits

113,873,336

103,920,403

Reconcile to General Ledger

(1,944,812)

(2,512,866)

**Total Licenses, Passes, Fees, and Permits**

**111,928,524**

**101,407,537**

[a] Revenue from auction/raffle licenses appears under the "Donations" line in the Statement of Revenue and Expenditures

[b] Includes Limited License application fees, Landowner Voucher fees, Preference Point fees, CORSAR cards, CORA fees, and License Refund fees

[c] Includes Special Use and Outfitter Permits, Dog Tracking and Recovery permits, and Colorado Waterfowl stamps.

[d] Includes SWA use Permits, Access Permits, Hunter Education Cards, and Special Permissions