



COLORADO

Parks and Wildlife

Department of Natural Resources

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Commissioners

The first quarter of fiscal year 2021-22 ended on September 31st. With the accounting period fully closing after the third week of October, this meeting is the first chance to review Q1 data. What we see at the top line totals is both revenue and expense increasing over the same quarter a year ago, however there is some detail to these changes that is worth exploring. Revenue from licenses and passes is down somewhat substantially though this is more than offset by General Fund and Severance Tax revenue increases due to recent legislation. Looking into the year over year change in license and pass revenue it turns out that the entry of earned revenue into the states accounting system has fallen behind due to staffing issues. When looking at the detailed revenue information you will see that the “reconcile to general ledger” line shows some substantial reductions due to period three (September) revenue not being entered until period four (October). The next quarterly reporting should correct this timing difference and, based on rough calculations, revenues from licenses and passes should be roughly on par year over year.

Moving to the expense side of the ledger we also see some mixed results. Personal services and operating expenses are up but offset by decreases in payments to other agencies (this includes such things as CORE, legal services, OIT, and indirect cost payments). The majority of the increased expense cost is due to capital acquisitions which vary from year to year due to the timing of project closings. All in all, CPW continues to have revenues in excess of expense.

On November 1 the Governor submitted his annual budget request to the legislature for consideration during the upcoming legislative session. Specific increases for Colorado Parks and Wildlife includes operating spending authority for state parks, operating and staff increases for the wildlife side of the agency, Colorado Outdoor Regional Partnerships, the Wildlife Council, as well as some other more technical changes. The Capital Budget request, submitted at an earlier date but considered on the same timeline, notable included a much increased Wildlife large capital program and a substantial request for hatchery modernization.



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Parks and Wildlife Funds Combined

	Detail	Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
			FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
			1st Quarter	1st Quarter		YTD	YTD		
Revenues									
Licenses, Passes, Fees and Permits			43,360,250	51,000,431	(7,640,181)	43,360,250	51,000,431	(7,640,181)	181,822,941
Registrations			1,498,643	1,917,801	(419,158)	1,498,643	1,917,801	(419,158)	9,903,680
Federal Grants			6,973,675	6,782,981	190,694	6,973,675	6,782,981	190,694	38,625,544
State and Local Grants			597,366	659,363	(61,997)	597,366	659,363	(61,997)	3,495,304
Great Outdoors Colorado			7,895,111	6,405,883	1,489,229	7,895,111	6,405,883	1,489,229	38,191,358
Lottery			1,376,666	1,433,861	(57,195)	1,376,666	1,433,861	(57,195)	22,288,824
Donations			539,693	574,367	(34,674)	539,693	574,367	(34,674)	1,968,663
Other Revenues			2,765,531	1,811,426	954,106	2,765,531	1,811,426	954,106	10,461,730
General Fund			5,428,183	455	5,427,728	5,428,183	455	5,427,728	22,424,100
Severance Tax			4,006,005	1,600,964	2,405,041	4,006,005	1,600,964	2,405,041	-
Revenues Before Transfers			74,441,124	72,187,532	2,253,592	74,441,124	72,187,532	2,253,592	329,182,144
Intra-Agency, Inter-Fund Transfers			12,425,155	7,523,731	4,901,424	12,425,155	7,523,731	4,901,424	30,254,427
Total Revenues			86,866,279	79,711,263	7,155,016	86,866,279	79,711,263	7,155,016	359,436,571
Expenditures									
Operating									
Personal Services			31,663,456	29,763,274	1,900,182	31,663,456	29,763,274	1,900,182	105,233,611
Operating			11,293,676	12,137,263	(843,588)	11,293,676	12,137,263	(843,588)	63,682,914
Grants to Others			793,322	730,427	62,895	793,322	730,427	62,895	19,050,534
Payments to Other Agencies			1,554,860	2,757,513	(1,202,653)	1,554,860	2,757,513	(1,202,653)	16,349,362
Subtotal, Operating			45,305,314	45,388,477	(83,163)	45,305,314	45,388,477	(83,163)	204,316,421
Capital									
Capital Equipment			264,773	528,052	(263,279)	264,773	528,052	(263,279)	5,339,251
Capital Improvements			2,745,902	1,881,535	864,367	2,745,902	1,881,535	864,367	20,485,230
Capital Acquisitions			2,400,000	289,235	2,110,766	2,400,000	289,235	2,110,766	2,509,405
Capital Information Technology			60,890	6,159	54,731	60,890	6,159	54,731	182,603
Capital Other			1,013,098	274,465	738,632	1,013,098	274,465	738,632	4,115,414
Subtotal, Capital			6,484,662	2,979,445	3,505,217	6,484,662	2,979,445	3,505,217	32,631,901
Expenditures Before Transfers			51,789,977	48,367,923	3,422,054	51,789,977	48,367,923	3,422,054	236,948,322
Intra-Agency, Inter-Fund Transfers			7,425,155	7,523,731	(98,576)	7,425,155	7,523,731	(98,576)	30,254,427
Total Expenditures			59,215,132	55,891,654	3,323,478	59,215,132	55,891,654	3,323,478	267,202,749
Revenues Minus Expenditures			27,651,147	23,819,609	3,831,538	27,651,147	23,819,609	3,831,538	92,233,822

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 1st Quarter	FY 20-21 1st Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits	[1]	240,703	301,150	(60,448)	240,703	301,150	(60,448)	2,128,488
Registrations		-	-	-	-	-	-	-
Federal Grants		1,319,874	945,994	373,880	1,319,874	945,994	373,880	3,999,197
State and Local Grants		107,261	56,790	50,471	107,261	56,790	50,471	210,259
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	750,000
Donations		121,433	205,152	(83,719)	121,433	205,152	(83,719)	766,749
Other Revenues		11,327	14,082	(2,755)	11,327	14,082	(2,755)	96,806
General Fund		125,677	-	125,677	125,677	-	125,677	1,125,000
Severance Tax		4,006,005	1,600,964	2,405,041	4,006,005	1,600,964	2,405,041	-
Revenues Before Transfers		5,932,279	3,124,133	2,808,147	5,932,279	3,124,133	2,808,147	9,076,498
Intra-Agency, Inter-Fund Transfers		225,375	26,419	198,956	225,375	26,419	198,956	495,673
Total Revenues		6,157,654	3,150,551	3,007,103	6,157,654	3,150,551	3,007,103	9,572,171
Expenditures								
Operating								
Personal Services		1,964,934	1,376,524	588,411	1,964,934	1,376,524	588,411	3,615,212
Operating		161,787	427,121	(265,334)	161,787	427,121	(265,334)	1,807,601
Grants to Others		-	-	-	-	-	-	286,959
Payments to Other Agencies		51,166	190,789	(139,624)	51,166	190,789	(139,624)	41,252
Subtotal, Operating		2,177,887	1,994,434	183,453	2,177,887	1,994,434	183,453	5,751,025
Capital								
Capital Equipment		-	-	-	-	-	-	39,916
Capital Improvements		890	-	890	890	-	890	57,905
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
Subtotal, Capital		890	0	890	890	0	890	97,821
Expenditures Before Transfers		2,178,777	1,994,434	184,343	2,178,777	1,994,434	184,343	5,848,845
Intra-Agency, Inter-Fund Transfers		225,375	26,419	198,956	225,375	26,419	198,956	495,673
Total Expenditures		2,404,152	2,020,853	383,299	2,404,152	2,020,853	383,299	6,344,518
Revenues Minus Expenditures		3,753,502	1,129,698	2,623,804	3,753,502	1,129,698	2,623,804	3,227,653

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q1

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 21-22		FY 20-21	
Dollars	Volume	Dollars	Volume
254,415	9,808	309,850	11,911
254,415		309,850	
(13,713)		(8,700)	
240,703	9,808	301,150	11,911

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 1st Quarter	FY 20-21 1st Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits	[2]	15,813,279	17,932,195	(2,118,916)	15,813,279	17,932,195	(2,118,916)	45,988,184
Registrations	[3]	1,498,643	1,917,801	(419,158)	1,498,643	1,917,801	(419,158)	9,903,680
Federal Grants		678,387	398,423	279,964	678,387	398,423	279,964	5,882,119
State and Local Grants		455,896	300,000	155,896	455,896	300,000	155,896	1,125,324
Great Outdoors Colorado		4,829,688	3,966,654	863,034	4,829,688	3,966,654	863,034	18,791,081
Lottery		1,376,666	1,433,861	(57,195)	1,376,666	1,433,861	(57,195)	19,237,018
Donations		-	-	-	-	-	-	-
Other Revenues	[a]	1,511,766	1,200,869	310,897	1,511,766	1,200,869	310,897	5,843,681
General Fund		5,302,506	455	5,302,051	5,302,506	455	5,302,051	17,799,100
Severance Tax		-	-	-	-	-	-	-
Revenues Before Transfers		31,466,831	27,150,257	4,316,573	31,466,831	27,150,257	4,316,573	124,570,187
Intra-Agency, Inter-Fund Transfers		1,044,456	1,408,111	(363,654)	1,044,456	1,408,111	(363,654)	10,340,203
Total Revenues		32,511,287	28,558,368	3,952,919	32,511,287	28,558,368	3,952,919	134,910,389
Expenditures								
Operating								
Personal Services		11,000,980	10,510,863	490,116	11,000,980	10,510,863	490,116	34,772,586
Operating		3,638,590	3,630,122	8,468	3,638,590	3,630,122	8,468	18,008,065
Grants to Others		583,562	223,714	359,848	583,562	223,714	359,848	9,504,495
Payments to Other Agencies		495,644	508,366	(12,721)	495,644	508,366	(12,721)	5,351,716
Subtotal, Operating		15,718,776	14,873,066	845,710	15,718,776	14,873,066	845,710	67,636,862
Capital								
Capital Equipment		103,065	77,187	25,878	103,065	77,187	25,878	896,753
Capital Improvements		1,816,485	1,273,508	542,977	1,816,485	1,273,508	542,977	14,462,303
Capital Acquisitions		-	-	-	-	-	-	1,207,452
Capital Information Technology		11,128	6,159	4,969	11,128	6,159	4,969	101,496
Capital Other		373,297	149,755	223,542	373,297	149,755	223,542	2,397,976
Subtotal, Capital		2,303,975	1,506,608	797,366	2,303,975	1,506,608	797,366	19,065,980
Expenditures Before Transfers		18,022,750	16,379,674	1,643,076	18,022,750	16,379,674	1,643,076	86,702,842
Intra-Agency, Inter-Fund Transfers		1,044,456	1,408,111	(363,654)	1,044,456	1,408,111	(363,654)	10,340,203
Total Expenditures		19,067,207	17,787,785	1,279,422	19,067,207	17,787,785	1,279,422	97,043,045
Revenues Minus Expenditures		13,444,080	10,770,583	2,673,497	13,444,080	10,770,583	2,673,497	37,867,345

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q1

Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail	Notes	Year to Date		Year to Date	
		FY 21-22		FY 20-21	
		Dollars	Volume	Dollars	Volume
[2] Licenses, Passes, Fees, and Permits					
Parks Passes and Entry Fees					
Regular Annual Pass		3,499,347	41,134	3,410,055	40,558
Multiple Annual Pass		212,540	5,427	203,093	5,150
Aspen Leaf Annual Pass		554,523	9,168	539,544	8,895
Vehicle Daily Pass		4,528,290	470,568	5,467,668	578,068
Special Walk-In Daily Pass		13,942	3,454	17,922	4,225
Lifetime Aspen Leaf Pass		-	-	-	-
Other Parks Passes and Entry Fees		245,590	24,516	242,787	24,181
Total, Parks Passes and Entry Fees		9,054,232	554,267	9,881,068	661,077
Permits and User Fees					
Electric Camping		4,392,205	125,581	4,257,301	124,493
Group Camping Electric		231,238	1,484	142,050	1,071
Deluxe Camping		1,871,895	45,553	1,804,467	45,143
Basic Camping		2,172,984	82,220	2,360,165	89,973
Camping Reservation Fee		90	9	120	12
Cabins Standard 1-6		332,886	3,099	348,543	3,211
Special Use Permits		190,706	832	149,029	908
Other Permits and User Fees		42,809	1,834	50,133	3,281
Total Permits and User Fees	[e]	9,234,812	260,612	9,111,808	268,092
Subtotal Licenses, Passes, Fees, and Permits		18,289,044		18,992,876	
Reconcile to General Ledger		(2,475,766)		(1,060,682)	
Total Licenses, Passes, Fees, and Permits		15,813,279	260,612	17,932,195	268,092
[3] Registrations					
Boat Registrations		351,615	9,605	427,075	11,519
OHV Registrations and Permits		1,194,129	48,498	1,388,384	56,300
Snowmobile Registrations		235,905	7,900	218,905	7,329
River Outfitter Licenses		1,050	2	900	2
Total Registrations		1,782,699	66,005	2,035,264	75,150
Subtotal Registrations		1,782,699		2,035,264	
Reconcile to General Ledger		(284,056)		(117,463)	
Total Registrations		1,498,643	66,005	1,917,801	75,150

[e] Camping quantities are based on a per-night count.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 1st Quarter	FY 20-21 1st Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits	[4]	27,306,269	32,767,087	(5,460,818)	27,306,269	32,767,087	(5,460,818)	133,706,270
Registrations		-	-	-	-	-	-	-
Federal Grants		4,975,414	5,438,563	(463,149)	4,975,414	5,438,563	(463,149)	28,744,229
State and Local Grants		34,209	302,573	(268,364)	34,209	302,573	(268,364)	2,159,721
Great Outdoors Colorado		3,065,424	2,439,229	626,195	3,065,424	2,439,229	626,195	19,400,277
Lottery		-	-	-	-	-	-	2,301,806
Donations		418,260	369,215	49,045	418,260	369,215	49,045	1,201,914
Other Revenues		1,242,438	596,475	645,964	1,242,438	596,475	645,964	4,521,242
General Fund		-	-	-	-	-	-	3,500,000
Severance Tax		-	-	-	-	-	-	-
Revenues Before Transfers		37,042,014	41,913,142	(4,871,127)	37,042,014	41,913,142	(4,871,127)	195,535,459
Intra-Agency, Inter-Fund Transfers		11,155,324	6,089,202	5,066,122	11,155,324	6,089,202	5,066,122	19,418,552
Total Revenues		48,197,338	48,002,343	194,995	48,197,338	48,002,343	194,995	214,954,011
Expenditures								
Operating								
Personal Services		18,697,542	17,875,887	821,655	18,697,542	17,875,887	821,655	66,845,812
Operating		7,493,299	8,080,020	(586,721)	7,493,299	8,080,020	(586,721)	43,867,249
Grants to Others		209,760	506,713	(296,953)	209,760	506,713	(296,953)	9,259,079
Payments to Other Agencies		1,008,050	2,058,358	(1,050,308)	1,008,050	2,058,358	(1,050,308)	10,956,394
Subtotal, Operating		27,408,652	28,520,978	(1,112,326)	27,408,652	28,520,978	(1,112,326)	130,928,534
Capital								
Capital Equipment		161,708	450,865	(289,157)	161,708	450,865	(289,157)	4,402,582
Capital Improvements		928,527	608,027	320,500	928,527	608,027	320,500	5,965,021
Capital Acquisitions		2,400,000	289,235	2,110,766	2,400,000	289,235	2,110,766	1,301,953
Capital Information Technology		49,762	-	49,762	49,762	-	49,762	81,107
Capital Other		639,801	124,711	515,091	639,801	124,711	515,091	1,717,437
Subtotal, Capital		4,179,798	1,472,837	2,706,961	4,179,798	1,472,837	2,706,961	13,468,100
Expenditures Before Transfers		31,588,449	29,993,815	1,594,635	31,588,449	29,993,815	1,594,635	144,396,635
Intra-Agency, Inter-Fund Transfers	[10]	6,155,324	6,089,202	66,122	6,155,324	6,089,202	66,122	19,418,552
Total Expenditures		37,743,773	36,083,016	1,660,757	37,743,773	36,083,016	1,660,757	163,815,187
Revenues Minus Expenditures		10,453,565	11,919,327	(1,465,762)	10,453,565	11,919,327	(1,465,762)	51,138,825

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q1

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		Year to Date	
	FY 21-22	FY 20-21	FY 21-22	FY 20-21
	Dollars	Volume	Dollars	Volume
Elk Resident	1,924,065	35,931	2,256,900	43,337
Elk Non-Resident	18,145,880	27,727	17,389,137	27,456
Deer Resident	321,568	8,647	361,363	9,833
Deer Non-Resident	307,078	719	163,780	394
Pronghorn Resident	177,473	4,562	220,533	5,874
Pronghorn Non-Resident	232,834	576	195,025	506
Lion	12,594	109	10,715	115
Bighorn Sheep	11,117	6	(315)	(1)
Desert Sheep	-	-	-	-
Goat	6,915	13	2,202	2
Moose	10,300	8	8,454	(3)
Bear	893,084	13,783	850,041	13,694

Fishing

Fishing Resident	3,059,411	142,922	4,116,583	196,192
Fishing Non-Resident	4,677,090	229,167	5,152,369	258,130
Fishing (Unknown Residency IPAWS)	-	-	-	-

Other

Combination	288,259	7,273	354,157	8,858
Small Game	297,708	11,301	420,140	14,628
Turkey	116,625	4,224	151,382	5,801

Total Hunting and Fishing Licenses

	30,482,004	486,968	31,652,465	584,816
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Non-Refundable Fees	[b] 62,575	3,316	144,411	14,775
Habitat Stamp (all)	1,629,700	156,369	2,047,326	201,493
Special Licenses	[c] 71,611	5,567	75,440	6,535
State Wildlife Area Passes	27,720	1,959	-	-
Miscellaneous	[d] 5,898	609	6,729	531
Wildlife Council Surcharge	722,760		864,324	
	2,520,265	167,820	3,138,229	223,334

Subtotal Licenses, Passes, Fees, and Permits

33,002,269

34,790,694

Reconcile to General Ledger

(5,696,000)

(2,023,608)

Total Licenses, Passes, Fees, and Permits

27,306,269

654,788

32,767,087

808,150

[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 Hunter Education Cards, and Special Permissions.