

August 25, 2021

# Colorado Parks and Wildlife Financial Update

	Detail	Notes	Year-to-Date		
			FY 20-21 YTD	FY 19-20 YTD	Difference
<b>Revenues</b>					
Licenses, Passes, Fees and Permits			181,822,941	168,677,159	13,145,783
Registrations			9,903,680	9,297,181	606,499
Federal Grants			38,625,544	36,134,080	2,491,464
State and Local Grants			3,495,304	4,464,440	(969,136)
Great Outdoors Colorado			38,191,358	49,052,212	(10,860,855)
Lottery			22,288,824	14,242,551	8,046,273
Donations			1,968,663	5,633,421	(3,664,758)
Other Revenues			10,461,730	13,488,028	(3,026,298)
General Fund			22,424,100	125,000	22,299,100
Severance Tax			-	6,427,903	(6,427,903)
<b>Revenues Before Transfers</b>			<b>329,182,144</b>	<b>307,541,975</b>	<b>21,640,169</b>
Intra-Agency, Inter-Fund Transfers			30,254,427	31,519,802	(1,265,374)
<b>Total Revenues</b>			<b>359,436,571</b>	<b>339,061,777</b>	<b>20,374,795</b>

	Detail	Notes	Year-to-Date		Difference
			FY 20-21 YTD	FY 19-20 YTD	
Expenditures					
Operating					
	Personal Services		105,233,611	106,983,758	(1,750,147)
	Operating		63,682,914	66,642,616	(2,959,701)
	Grants to Others		19,050,534	19,084,297	(33,763)
	Payments to Other Agencies		16,349,362	21,353,886	(5,004,524)
	Subtotal, Operating		204,316,421	214,064,556	(9,748,136)
Capital					
	Capital Equipment		5,339,251	6,082,980	(743,729)
	Capital Improvements		20,485,230	24,659,134	(4,173,904)
	Capital Acquisitions		2,509,405	16,503,130	(13,993,725)
	Capital Information Technology		182,603	144,261	38,342
	Capital Other		4,115,414	4,165,561	(50,148)
	Subtotal, Capital		32,631,901	51,555,066	(18,923,165)
	Expenditures Before Transfers		236,948,322	265,619,623	(28,671,300)
	Intra-Agency, Inter-Fund Transfers		30,254,427	31,519,802	(1,265,374)
	Total Expenditures		267,202,749	297,139,424	(29,936,675)
Revenues Minus Expenditures			92,233,822	41,922,353	50,311,469

	Detail	Notes	Year-to-Date		
			FY 20-21 YTD	FY 19-20 YTD	Difference
Revenues					
Licenses, Passes, Fees and Permits	[1]		2,128,488	2,135,765	(7,278)
Registrations			-	-	-
Federal Grants			3,999,197	573,908	3,425,289
State and Local Grants			210,259	333,795	(123,536)
Great Outdoors Colorado			-	-	-
Lottery			750,000	-	750,000
Donations			766,749	4,568,312	(3,801,564)
Other Revenues			96,806	117,410	(20,604)
General Fund			1,125,000	125,000	1,000,000
Severance Tax			-	4,006,005	(4,006,005)
Revenues Before Transfers			9,076,498	11,860,195	(2,783,697)
Intra-Agency, Inter-Fund Transfers			495,673	31,970	463,703
Total Revenues			9,572,171	11,892,164	(2,319,993)

	Detail	Notes	Year-to-Date		Difference
			FY 20-21 YTD	FY 19-20 YTD	
Expenditures					
Operating					
Personal Services			3,615,212	3,358,912	256,300
Operating			1,807,601	1,845,584	(37,983)
Grants to Others			286,959	302,431	(15,472)
Payments to Other Agencies			41,252	9,012	32,241
Subtotal, Operating			<u>5,751,025</u>	<u>5,515,939</u>	<u>235,086</u>
Capital					
Capital Equipment			39,916	45,622	(5,706)
Capital Improvements			57,905	49,234	8,671
Capital Acquisitions			-	-	-
Capital Information Technology			-	5,700	(5,700)
Capital Other			-	-	-
Subtotal, Capital			<u>97,821</u>	<u>100,555</u>	<u>(2,735)</u>
Expenditures Before Transfers			<u>5,848,845</u>	<u>5,616,494</u>	<u>232,351</u>
Intra-Agency, Inter-Fund Transfers			495,673	31,970	463,703
Total Expenditures			<u><u>6,344,518</u></u>	<u><u>5,648,464</u></u>	<u><u>696,054</u></u>
Revenues Minus Expenditures			<u><u>3,227,653</u></u>	<u><u>6,243,700</u></u>	<u><u>(3,016,048)</u></u>