



COLORADO

Parks and Wildlife

Department of Natural Resources

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Commissioners

Attached to your mailing is the Fiscal Year 2022-23 Sources and Uses report covering from July 1st, 2022 to June 30th 2023. An interactive dashboard of this information can be found at <https://sites.google.com/state.co.us/cpw-commission-dashboard/home> and additional detail is available there. The first page of the report includes all agency funds consolidated. Previous year and current year information is presented on the left while a year-over-year comparison of the most recent quarter is reported on the right. Overall, both revenue and expenses are up with expenses increasing more sharply, reflecting both increased activity and increased cost. In total, revenues exceed expenses by \$53 million across all funds with the Parks Cash fund (\$21 million) and the Wildlife Cash fund (\$17 million) representing the majority.

The next section of the report is on those funds and programs considered “combined” meaning that they are not exclusively parks or wildlife in nature. Notably within this section is the Back Country Search and Rescue program, the Aquatic Nuisance Species program, and the Outdoor Equity Grant Program. This is a growing section of the report as substantial new funding, and responsibilities, have been added to the agency over recent years.

Moving on to the Parks funds report we see substantial growth in revenues and slower growth in expenses than was experienced by the rest of the agency. This growth is almost wholly from the introduction of the Keep Colorado Wild pass which saw \$22 million earned in the first six months. Total revenues were bolstered by annual and daily pass sales finishing the year at reduced levels, but still comparable to pre-pandemic performance.

Lastly, in the Wildlife section of the report we see some more subdued growth in revenues of about \$11 million (5%) , while we see significant growth in expenses of approximately \$30 million (roughly split \$15 million in capital and \$15 million in operating), or 18%. Looking to the license detail page for more clarity, there is a mixed picture of trends between licenses but, overall, sales seem to have returned to a mean. There are a number of factors that influence the number of licenses available and how many of those are sold.

This presentation was originally going to be focused on the “profitability” of individual parks. After spending significant time with the data, there is no easy way to summarize the total system. What is apparent though, is this is a system of parks that support each other and without GOCO, lottery, and federal funding it would be a very different system. When you exclude those external revenue sources, but include capital investment, no park is profitable over time.



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Year-End (P14)
All Parks and Wildlife Funds Combined

Detail Notes	Through Fourth Quarter					Fourth Quarter		Difference	Total Previous Yr FY 21-22
	FY 18-19	FY 19-20	FY 20-21 Year-to-Date	FY 21-22	FY 22-23	FY 21-22	FY 22-23 Current Period		
Revenues									
Licenses, Passes, Fees and Permits	144,046,652	168,677,159	181,822,941	181,603,256	200,431,283	54,883,446	64,943,798	10,060,353	181,603,256
Registrations	9,024,319	9,297,181	9,903,680	9,120,623	9,146,036	4,049,116	3,685,527	(363,589)	9,120,623
Federal Grants	35,469,940	36,134,080	38,625,544	48,074,941	42,681,113	13,255,353	16,478,137	3,222,785	48,074,941
State and Local Grants	5,359,522	4,464,440	3,511,174	2,728,511	3,361,038	942,817	903,586	(39,231)	2,728,511
Great Outdoors Colorado	31,634,822	49,052,213	38,191,358	37,897,998	38,144,351	10,095,669	12,764,547	2,668,878	37,897,998
Lottery	16,646,117	14,242,551	22,288,824	25,802,431	30,121,867	14,552,154	17,244,169	2,692,015	25,802,431
Donations	1,212,666	5,633,421	1,968,663	2,192,030	2,794,978	1,037,990	1,639,991	602,002	2,192,030
Other Revenues	14,579,571	13,488,028	10,454,454	15,876,842	23,427,551	4,783,833	7,500,973	2,717,140	15,876,842
General Fund	3,786,364	125,000	22,424,100	11,277,370	8,171,678	3,262,093	4,387,642	1,125,550	11,277,370
Severance Tax	2,527,634	6,427,903	-	6,497,554	6,337,102	10,388	349,759	339,371	6,497,554
Revenues Before Transfers	264,287,607	307,541,976	329,190,738	341,071,557	364,616,997	106,872,856	129,898,130	23,025,273	341,071,557
Intra-Agency, Inter-Fund Transfers	29,103,092	31,519,802	30,254,427	33,406,024	35,527,207	9,563,432	12,912,770	3,349,338	33,406,024
Total Revenues	293,390,699	339,061,777	359,445,165	374,477,581	400,144,204	116,436,289	142,810,900	26,374,611	374,477,581
Expenditures									
Operating									
Personal Services	100,759,148	106,983,758	105,233,611	112,937,130	124,781,181	29,168,076	34,910,958	5,742,882	112,937,130
Operating	65,446,962	66,642,616	63,682,914	68,737,384	79,688,049	28,121,122	30,354,489	2,233,366	68,737,384
Grants to Others	17,194,874	19,084,297	19,050,534	20,746,000	24,783,923	11,057,463	12,477,900	1,419,627	20,746,000
Payments to Other Agencies	19,174,067	21,353,886	16,349,362	16,212,724	18,011,733	5,897,263	6,438,202	540,939	16,212,724
Subtotal, Operating	202,575,050	214,064,556	204,316,421	218,633,238	247,264,887	74,243,925	84,180,739	9,936,814	218,633,238
Capital									
Capital Equipment	2,868,112	6,082,980	5,339,251	5,530,477	7,904,606	3,439,410	3,007,497	(431,914)	5,530,477
Capital Improvements	24,537,683	24,659,134	20,485,230	28,626,139	30,951,230	11,467,805	16,720,118	5,252,313	28,626,139
Capital Acquisitions	5,294,466	16,503,130	2,509,405	14,672,873	14,631,588	(989,769)	11,293,131	12,282,901	14,672,873
Capital Information Technology	453,233	144,261	182,603	337,091	114,512	54,522	39,113	(15,409)	337,091
Capital Other	2,460,665	4,165,561	4,115,414	8,286,187	10,571,410	3,183,910	5,034,206	1,850,296	8,286,187
Subtotal, Capital	35,614,160	51,555,066	32,631,901	57,452,768	64,173,346	17,155,878	36,094,065	18,938,186	57,452,768
Expenditures Before Transfers	238,189,210	265,619,623	236,948,322	276,086,006	311,438,233	91,399,803	120,274,804	28,875,001	276,086,006
Intra-Agency, Inter-Fund Transfers	29,103,092	31,519,215	30,254,427	33,406,024	35,527,207	9,563,432	12,912,770	3,349,338	33,406,024
Total Expenditures	267,292,302	297,138,837	267,202,749	309,492,030	346,965,439	100,963,235	133,187,574	32,224,339	309,492,030
Revenues Minus Expenditures	26,098,397	41,922,940	92,242,416	64,985,551	53,178,765	15,473,053	9,623,326	(5,849,727)	64,985,551

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Year-End (P14)
All Combined Purpose Funds Combined

Detail Notes	Through Fourth Quarter					Fourth Quarter			Total
	FY 18-19	FY 19-20	FY 20-21 Year-to-Date	FY 21-22	FY 22-23	FY 21-22	FY 22-23 Current Period	Difference	Previous Yr FY 21-22
Revenues									
Licenses, Passes, Fees and Permits	1,737,325	2,135,765	2,128,488	1,815,303	2,200,325	968,650	1,096,507	127,857	1,815,303
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	633,299	573,908	3,999,197	3,277,379	835,445	680,806	282,765	(398,040)	3,277,379
State and Local Grants	110,141	333,795	210,259	180,741	234,110	30,494	89,277	58,783	180,741
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	750,000	1,500,000	2,250,000	1,500,000	2,250,000	750,000	1,500,000
Donations	254,881	4,568,312	766,749	889,704	957,876	338,924	239,864	(99,060)	889,704
Other Revenues	294,010	117,410	96,806	93,182	1,654,363	38,391	155,316	116,925	93,182
General Fund	2,452,193	125,000	1,125,000	1,439,880	1,895,275	700,818	391,689	(309,129)	1,439,880
Severance Tax	-	4,006,005	-	4,006,005	4,006,005	-	-	-	4,006,005
Revenues Before Transfers	5,481,849	11,860,195	9,076,498	13,202,193	14,033,400	4,258,083	4,505,419	247,336	13,202,193
Intra-Agency, Inter-Fund Transfers	2,692,134	31,970	495,673	404,429	1,078,463	51,205	24,093	(27,112)	404,429
Total Revenues	8,173,983	11,892,164	9,572,171	13,606,622	15,111,863	4,309,287	4,529,512	220,225	13,606,622
Expenditures									
Operating									
Personal Services	3,223,442	3,358,912	3,615,212	5,040,968	5,703,851	1,715,166	1,854,360	139,195	5,040,968
Operating	1,649,430	1,845,584	1,807,601	1,532,631	1,655,315	838,997	835,180	(3,816)	1,532,631
Grants to Others	405,406	302,431	286,959	339,769	1,149,291	159,477	331,495	172,017	339,769
Payments to Other Agencies	214,754	9,012	41,252	89,956	14,836	11,312	3,575	(7,736)	89,956
Subtotal, Operating	5,493,033	5,515,939	5,751,025	7,003,325	8,523,294	2,724,951	3,024,610	299,659	7,003,325
Capital									
Capital Equipment	94,296	45,622	39,916	186,151	124,710	175,648	64,697	(110,951)	186,151
Capital Improvements	19,191	49,234	57,905	268,775	54,846	256,419	33,040	(223,379)	268,775
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	6,710	5,700	-	-	-	-	-	-	-
Capital Other	-	-	-	111,734	-	111,734	-	(111,734)	111,734
Subtotal, Capital	120,197	100,555	97,821	566,661	179,556	543,801	97,737	(446,064)	566,661
Expenditures Before Transfers	5,613,230	5,616,494	5,848,845	7,569,985	8,702,849	3,268,753	3,122,347	(146,405)	7,569,985
Intra-Agency, Inter-Fund Transfers	153,126	31,970	495,673	404,429	85,479	51,205	25,004	(26,201)	404,429
Total Expenditures	5,766,356	5,648,464	6,344,518	7,974,414	8,788,328	3,319,957	3,147,351	(172,606)	7,974,414
Revenues Minus Expenditures	2,407,627	6,243,700	3,227,653	5,632,208	6,323,535	989,330	1,382,161	392,831	5,632,208

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Year-End (P14)
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

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No

[1] Licenses, Passes, Fees, and Permits

	Year to Date					Year to Date				
	Revenue					Volume				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Aquatic Nuisance Species Stamp	1,738,575	2,136,425	2,129,213	1,816,178	1,889,550	68,899	84,416	84,161	71,853	74,897
Backcountry Search and Rescue Surcharge	-	-	-	-	494,812	-	-	-	-	-
Backcountry Search and Rescue Cards	-	-	-	-	21,525	-	-	-	-	3,340
Subtotal Licenses, Passes, Fees, and Permits	1,738,575	2,136,425	2,129,213	1,816,178	2,405,887	68,899	84,416	84,161	71,853	78,237
Reconcile to General Ledger	(1,250)	(660)	(725)	(875)	(205,561)					
Total Licenses, Passes, Fees, and Permits	1,737,325	2,135,765	2,128,488	1,815,303	2,200,325	68,899	84,416	84,161	71,853	78,237

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Year-End (P14)
All Parks Funds Combined

Detail Notes	Through Fourth Quarter					Fourth Quarter		Difference	Total Previous Yr FY 21-22
	FY 18-19	FY 19-20	FY 20-21 Year-to-Date	FY 21-22	FY 22-23	FY 21-22	FY 22-23 Current Period		
Revenues									
Licenses, Passes, Fees and Permits	29,809,312	37,348,614	45,988,184	43,485,008	59,394,961	16,637,312	23,172,264	6,534,952	43,485,008
Registrations	9,024,319	9,297,181	9,903,680	9,120,623	9,146,036	4,049,116	3,685,527	(363,589)	9,120,623
Federal Grants	7,315,472	7,516,273	5,882,119	14,027,674	8,368,991	3,717,422	5,368,669	1,651,248	14,027,674
State and Local Grants	1,932,440	1,211,201	1,141,193	1,106,198	1,664,567	122,571	189,000	66,429	1,106,198
Great Outdoors Colorado	18,427,831	28,127,063	18,791,081	20,006,845	19,459,087	5,299,676	4,858,050	(441,626)	20,006,845
Lottery	16,646,117	14,242,551	19,237,018	21,167,117	23,700,246	9,916,840	10,822,548	905,708	21,167,117
Donations	25,900	11,449	-	-	-	-	-	-	-
Other Revenues	7,262,298	6,497,938	5,828,367	9,284,933	10,906,948	2,605,647	3,677,314	1,071,666	9,284,933
General Fund	150,000	-	17,799,100	8,837,490	6,276,403	1,561,275	3,995,953	2,434,678	8,837,490
Severance Tax	2,527,634	2,421,898	-	2,491,549	2,331,097	10,388	349,759	339,371	2,491,549
Revenues Before Transfers	93,121,322	106,674,168	124,570,742	129,527,436	141,248,336	43,920,246	56,119,085	12,198,839	129,527,436
Intra-Agency, Inter-Fund Transfers	12,955,436	12,780,906	10,340,203	14,272,371	14,087,286	5,000,596	6,125,663	1,125,067	14,272,371
Total Revenues	106,076,759	119,455,074	134,910,945	143,799,808	155,335,621	48,920,842	62,244,748	13,323,906	143,799,808
Expenditures									
Operating									
Personal Services	33,076,061	35,342,331	34,772,586	37,455,488	42,394,323	9,785,990	12,329,480	2,543,490	37,455,488
Operating	21,730,523	21,050,172	18,008,065	19,808,083	23,432,035	7,752,764	8,854,630	1,101,866	19,808,083
Grants to Others	7,101,028	9,516,720	9,504,495	10,981,436	12,828,544	5,253,945	6,924,635	1,670,690	10,981,436
Payments to Other Agencies	6,634,388	10,306,969	5,351,716	6,058,429	6,463,389	1,705,404	2,913,433	1,208,029	6,058,429
Subtotal, Operating	68,541,999	76,216,193	67,636,862	74,303,437	85,118,291	24,498,103	31,022,178	6,524,075	74,303,437
Capital									
Capital Equipment	1,526,214	2,419,923	896,753	1,199,541	2,336,909	831,136	1,041,879	210,743	1,199,541
Capital Improvements	20,404,533	17,532,666	14,462,303	22,773,154	20,054,366	9,613,861	10,496,850	882,988	22,773,154
Capital Acquisitions	660,149	9,750,000	1,207,452	5,517,702	22,473	(2,305,458)	-	2,305,458	5,517,702
Capital Information Technology	253,825	98,314	101,496	55,740	76,211	17,206	20,812	3,606	55,740
Capital Other	2,140,481	3,018,308	2,397,976	3,547,685	4,444,288	1,415,216	2,310,694	895,478	3,547,685
Subtotal, Capital	24,985,201	32,819,211	19,065,980	33,093,821	26,934,247	9,571,961	13,870,234	4,298,273	33,093,821
Expenditures Before Transfers	93,527,201	109,035,403	86,702,842	107,397,258	112,052,538	34,070,064	44,892,412	10,822,347	107,397,258
Intra-Agency, Inter-Fund Transfers	12,949,516	12,780,906	10,340,203	14,272,371	14,087,286	5,000,596	6,125,663	1,125,067	14,272,371
Total Expenditures	106,476,716	121,816,309	97,043,045	121,669,630	126,139,823	39,070,661	51,018,075	11,947,415	121,669,630
Revenues Minus Expenditures	(399,958)	(2,361,235)	37,867,900	22,130,178	29,195,798	9,850,181	11,226,673	1,376,492	22,130,178

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Year-End (P14)
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

De

No

	Year to Date									
	Revenue					Volume				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
[2] Licenses, Passes, Fees, and Permits										
Parks Passes and Entry Fees										
Regular Annual Pass	7,020,140	10,242,839	12,242,826	11,761,970	7,565,384	96,652	126,057	145,737	137,099	86,626
Multiple Annual Pass	479,675	477,042	582,512	545,135	306,595	12,826	12,075	14,815	13,810	7,722
Aspen Leaf Annual Pass	1,330,955	1,462,922	1,861,328	1,823,389	1,175,418	22,753	23,693	30,329	29,572	18,884
Vehicle Daily Pass	7,209,343	9,997,486	11,211,806	9,441,098	8,727,011	923,617	1,130,258	1,176,551	977,477	889,882
Special Walk-In Daily Pass	20,643	33,832	45,694	28,671	80,899	6,030	8,181	10,782	7,117	12,494
Lifetime Aspen Leaf Pass	-	-	-	-	-	-	-	-	-	-
Keep Colorado Wild Pass (Inc. Free and Collector)	-	-	-	-	22,325,998	-	-	-	-	768,867
Other Parks Passes and Entry Fees	551,000	667,613	805,391	835,106	771,285	66,541	70,316	79,083	82,439	76,535
Total Parks Passes and Entry Fees	16,611,756	22,881,734	26,749,557	24,435,369	40,952,589	1,128,419	1,370,580	1,457,297	1,247,514	1,861,010
Permits and User Fees										
Electric Camping	6,174,447	6,753,567	9,006,335	8,855,381	8,554,430	187,441	197,152	261,770	258,410	256,625
Group Camping Electric	194,149	230,517	336,902	422,354	424,512	1,218	1,127	2,621	2,966	2,999
Deluxe Camping	3,328,818	3,168,969	4,265,592	4,312,355	4,324,740	88,470	79,543	106,101	108,046	112,377
Basic Camping	3,295,362	3,210,559	4,213,975	3,809,340	3,426,666	127,690	122,656	161,026	146,346	135,085
Camping Reservation Fee	-	-	770	730	610	-	-	77	73	61
Cabins Standard 1-6	737,785	688,765	965,278	921,272	1,000,942	6,844	6,244	8,845	8,670	9,784
Special Use Permits	380,301	284,556	389,531	531,126	516,969	4,038	2,951	2,381	2,905	3,148
Other Permits and User Fees	50,192	70,247	137,721	139,731	242,264	4,085	5,996	7,996	6,234	4,599
Total Permits and User Fees	14,161,054	14,407,179	19,316,104	18,992,289	18,491,133	419,785	415,669	550,817	533,650	524,679
Subtotal Licenses, Passes, Fees, and Permits	30,772,810	37,288,914	46,065,661	43,427,658	59,443,722	1,548,204	1,786,249	2,008,114	1,781,164	2,385,689
Reconcile to General Ledger	(963,497)	59,700	(77,477)	57,350	(48,761)					
Total Licenses, Passes, Fees, and Permits	29,809,313	37,348,614	45,988,184	43,485,008	59,394,961	1,548,204	1,786,249	2,008,114	1,781,164	2,385,689
[3] Registrations										
Boat Registrations	2,978,964	3,164,886	3,164,083	2,709,165	2,843,451	78,688	83,779	83,576	71,424	74,879
OHV Registrations and Permits	4,907,766	5,042,881	5,609,905	5,313,112	5,115,213	197,972	203,873	226,772	214,665	206,565
Snowmobile Registrations	1,070,705	1,012,324	1,032,847	1,022,184	1,067,170	35,964	34,105	34,786	34,376	35,965
River Outfitter Licenses	81,400	83,000	111,799	104,035	126,150	212	211	195	96	114
Total Registrations	9,038,835	9,303,090	9,918,634	9,148,496	9,151,984	312,836	321,968	345,329	320,561	317,523
Subtotal Registrations	9,038,835	9,303,090	9,918,634	9,148,496	9,151,984	312,836	321,968	345,329	320,561	317,523
Reconcile to General Ledger	(14,516)	(5,909)	(14,954)	(27,873)	(5,948)					
Total Registrations	9,024,319	9,297,181	9,903,680	9,120,623	9,146,036	312,836	321,968	345,329	320,561	317,523

[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 22-23 Year-End (P14)
All Wildlife Funds Combined

Detail Notes	Through Fourth Quarter					Fourth Quarter			Total
	FY 18-19	FY 19-20	FY 20-21 Year-to-Date	FY 21-22	FY 22-23	FY 21-22	FY 22-23 Current Period	Difference	Previous Yr FY 21-22
Revenues									
Licenses, Passes, Fees and Permits Registrations	112,500,015	129,192,780	133,706,270	136,302,946	138,835,997	37,277,484	40,675,027	3,397,543	136,302,946
Federal Grants	27,521,169	28,043,899	28,744,229	30,769,889	33,476,676	8,857,125	10,826,702	1,969,577	30,769,889
State and Local Grants	3,316,941	2,919,444	2,159,721	1,441,572	1,462,361	789,752	625,309	(164,444)	1,441,572
Great Outdoors Colorado	13,206,990	20,925,150	19,400,277	17,891,153	18,685,264	4,795,993	7,906,497	3,110,504	17,891,153
Lottery	-	-	2,301,806	3,135,314	4,171,621	3,135,314	4,171,621	1,036,307	3,135,314
Donations	931,886	1,053,660	1,201,914	1,302,326	1,837,102	699,066	1,400,127	701,062	1,302,326
Other Revenues	7,023,264	6,872,680	4,529,281	6,498,727	10,866,240	2,139,794	3,668,343	1,528,549	6,498,727
General Fund	1,184,171	-	3,500,000	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	165,684,436	189,007,613	195,543,498	198,341,927	209,335,262	58,694,528	69,273,626	10,579,098	198,341,927
Intra-Agency, Inter-Fund Transfers	13,455,521	18,706,926	19,418,552	18,729,224	20,361,458	4,511,631	6,763,014	2,251,382	18,729,224
Total Revenues	179,139,958	207,714,539	214,962,049	217,071,151	229,696,720	63,206,159	76,036,640	12,830,481	217,071,151
Expenditures									
Operating									
Personal Services	64,459,645	68,282,515	66,845,812	70,440,673	76,683,007	17,666,921	20,727,118	3,060,197	70,440,673
Operating	42,067,008	43,746,859	43,867,249	47,396,670	54,600,699	19,529,361	20,664,679	1,135,317	47,396,670
Grants to Others	9,688,440	9,265,146	9,259,079	9,424,795	10,806,088	5,644,041	5,220,961	(423,080)	9,424,795
Payments to Other Agencies	12,324,925	11,037,905	10,956,394	10,064,339	11,533,508	4,180,547	3,521,193	(659,354)	10,064,339
Subtotal, Operating	128,540,018	132,332,425	130,928,534	137,326,477	153,623,302	47,020,870	50,133,951	3,113,080	137,326,477
Capital									
Capital Equipment	1,247,602	3,617,436	4,402,582	4,144,785	5,442,988	2,432,626	1,900,921	(531,705)	4,144,785
Capital Improvements	4,113,959	7,077,234	5,965,021	5,584,210	10,842,018	1,597,525	6,190,228	4,592,704	5,584,210
Capital Acquisitions	4,634,317	6,753,130	1,301,953	9,155,171	14,609,115	1,315,688	11,293,131	9,977,443	9,155,171
Capital Information Technology	192,699	40,247	81,107	281,352	38,301	37,316	18,301	(19,015)	281,352
Capital Other	320,184	1,147,253	1,717,437	4,626,768	6,127,122	1,656,960	2,723,512	1,066,552	4,626,768
Subtotal, Capital	10,508,761	18,635,300	13,468,100	23,792,286	37,059,543	7,040,116	22,126,094	15,085,978	23,792,286
Expenditures Before Transfers	139,048,779	150,967,725	144,396,635	161,118,762	190,682,845	54,060,986	72,260,045	18,199,058	161,118,762
Intra-Agency, Inter-Fund Transfers	16,000,450	18,706,339	19,418,552	18,729,224	21,354,442	4,511,631	6,762,103	2,250,472	18,729,224
Total Expenditures	155,049,229	169,674,064	163,815,187	179,847,986	212,037,287	58,572,618	79,022,148	20,449,530	179,847,986
Revenues Minus Expenditures	24,090,728	38,040,475	51,146,863	37,223,165	17,659,432	4,633,542	(2,985,508)	(7,619,050)	37,223,165

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Year-End (P14)
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Del

No

[4] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

Big Game

	Year to Date									
	Revenue					Volume				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Elk Resident	6,374,515	7,191,092	7,106,872	7,011,478	6,846,552	149,828	144,255	140,219	135,342	130,568
Elk Non-Resident	42,459,133	44,062,154	43,794,140	49,092,288	47,088,374	69,383	72,228	70,745	77,471	73,248
Deer Resident	2,036,933	2,702,681	2,733,897	2,824,831	2,842,016	72,267	76,045	76,262	77,053	76,142
Deer Non-Resident	7,468,176	8,124,164	7,460,933	8,554,563	8,320,347	19,264	21,221	19,318	21,553	20,827
Pronghorn Resident	654,083	804,491	791,876	748,957	702,880	23,152	22,490	22,058	20,325	18,800
Pronghorn Non-Resident	589,923	586,615	635,575	746,049	783,143	1,553	1,556	1,675	1,885	1,969
Lion	254,187	256,733	268,919	273,810	300,073	2,632	2,625	2,608	2,447	2,666
Bighorn Sheep	146,515	163,610	159,432	191,601	195,435	307	311	308	334	348
Desert Sheep	4,470	6,110	6,189	6,355	6,791	13	14	14	14	15
Goat	94,025	117,780	109,374	124,292	146,154	211	242	220	247	285
Moose	195,485	244,360	235,688	274,760	314,559	443	509	450	535	600
Bear	1,580,801	1,629,271	1,719,085	1,979,195	1,986,713	19,306	25,265	30,576	33,605	33,363
Subtotal Big Game	61,858,244	65,889,061	65,021,980	71,828,179	69,533,036	358,359	366,761	364,453	370,811	358,831

Fishing

Fishing Resident	11,429,977	16,260,821	14,832,741	12,660,210	13,390,099	636,294	784,099	711,615	600,940	599,728
Fishing Non-Resident	6,170,639	8,363,082	9,935,074	9,072,432	8,765,304	368,548	380,286	442,736	389,999	352,465
Fishing (Unknown Residency IPAWS)	160	120	-	84	38	4	3	-	3	1
Subtotal Fishing	17,600,776	24,624,022	24,767,815	21,732,726	22,155,441	1,004,846	1,164,388	1,154,351	990,942	952,194

Other

Combination	5,401,215	6,436,115	7,060,577	6,476,117	7,030,066	114,144	144,169	155,037	140,684	141,088
Small Game	10,380,404	10,116,338	12,523,924	12,513,044	14,494,063	212,021	184,615	227,237	217,722	231,491
Turkey	1,029,288	1,108,957	1,259,426	1,181,101	1,255,752	34,214	36,016	37,326	33,638	33,038
Subtotal Other	16,810,906	17,661,410	20,843,928	20,170,262	22,779,881	360,379	364,800	419,600	392,044	405,617

Total Hunting and Fishing Licenses

	96,269,926	108,174,494	110,633,723	113,731,168	114,468,359	1,723,584	1,895,949	1,938,404	1,753,797	1,716,642
Non-Refundable Fees	[b] 9,021,334	9,519,551	11,277,056	12,132,940	13,212,145	601,822	654,387	809,768	785,612	831,673
Habitat Stamp (all)	6,392,800	7,704,515	7,967,988	7,133,993	7,537,612	635,635	759,291	766,451	671,632	666,420
Special Licenses	[c] 388,763	701,157	677,271	662,393	772,669	38,000	55,073	52,114	46,898	45,041
State Wildlife Area Passes	-	-	26,957	76,099	74,510	-	-	1,521	4,771	4,748
Miscellaneous	[d] 46,699	43,691	51,067	62,401	54,874	3,574	3,623	3,873	4,239	4,526
Wildlife Council Surcharge	1,785,860	2,924,647	2,821,439	2,555,538	2,496,213	-	-	-	-	-
	17,635,455	20,893,560	22,821,777	22,623,363	24,148,022	1,279,031	1,472,374	1,633,727	1,513,152	1,552,408

Subtotal Licenses, Passes, Fees, and Permits	113,905,381	129,068,053	133,455,500	136,354,531	138,616,381	3,002,615	3,368,323	3,572,131	3,266,949	3,269,050
Reconcile to General Ledger	(1,405,448)	124,727	250,770	(51,585)	219,616	-	-	-	-	-
Total Licenses, Passes, Fees, and Permits	112,499,933	129,192,780	133,706,270	136,302,946	138,835,997	3,002,615	3,368,323	3,572,131	3,266,949	3,269,050

[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.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 2018-19 through SFY 2022-23 Year-To-Date State Park Visitation Comparison

Northeast Region	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Barr Lake	164,423	246,577	241,860	207,477	209,000
Boyd Lake	542,500	678,026	689,261	576,100	512,209
Castlewood Canyon	192,461	251,405	252,458	201,506	173,858
Chatfield	1,621,544	2,071,075	2,155,977	1,818,692	2,350,425
Cherry Creek	1,930,936	1,824,935	2,072,939	2,429,243	1,937,209
Eldorado Canyon	489,013	448,656	539,525	530,785	461,203
Eleven Mile	305,211	367,490	383,050	303,864	254,719
Golden Gate Canyon	1,101,404	1,252,493	1,503,420	1,331,614	1,274,048
Jackson Lake	203,065	245,935	318,980	237,382	217,011
Lory	160,924	218,966	225,876	232,439	212,992
North Sterling	136,742	302,880	304,805	205,585	188,266
Roxborough	150,388	178,036	198,420	202,220	177,286
Spinney Mountain	43,927	68,048	94,557	115,855	84,672
St. Vrain	212,686	233,151	265,119	243,654	242,115
Staunton State Park	171,279	225,640	246,553	231,168	267,156
Northeast Region Total	7,426,503	8,613,313	9,492,800	8,867,584	8,562,169
Northwest Region	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Elkhead Reservoir	137,438	108,317	248,581	207,993	205,165
Harvey Gap	38,501	196,732	66,284	55,267	65,333
Highline Lake	171,651	219,198	206,601	191,303	217,814
James M. Robb Colorado	116,785	78,573	110,007	126,006	125,284
Fruita Section	229,988	190,957	221,669	303,924	275,210
Island Acres Section	116,697	111,942	110,462	101,699	95,275
Pearl Lake	46,358	50,111	55,785	45,274	21,805
Rifle Falls	118,344	132,039	153,266	140,973	144,779
Rifle Gap	312,378	288,175	302,713	254,016	249,146
Stagecoach	161,343	185,030	187,526	232,629	257,623
State Forest	336,578	316,517	292,649	323,813	446,934
Steamboat Lake	327,957	424,702	479,573	511,378	358,329
Sylvan Lake	22,407	122,855	107,146	101,840	113,334
Vega	209,006	236,786	245,729	244,221	226,867
Yampa River	124,254	140,460	174,252	154,523	156,692
Northwest Region Total	2,469,685	2,802,394	2,962,243	2,994,859	2,959,590
Southeast Region	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Arkansas Headwaters	779,088	920,024	1,101,985	1,106,713	1,171,553
Bonny Lake	0	0	0	0	0
Cheyenne Mountain	193,839	203,474	233,498	215,366	188,102
Fishers Peak			224	1,866	9,977
John Martin Reservoir	155,639	149,394	239,361	252,162	218,808
Lake Pueblo	2,370,789	2,841,036	3,403,380	4,707,282	2,939,457
Lathrop State Park	84,894	104,996	136,993	134,447	120,947
Mueller	143,978	131,720	136,069	117,473	126,056
San Luis	0	0	0	0	0
Trinidad Lake	187,211	216,392	274,143	232,901	218,086
Southeast Region Total	3,915,438	4,567,036	5,525,653	6,768,210	4,992,986

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 2018-19 through SFY 2022-23 Year-To-Date State Park Visitation Comparison

Southwest Region	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Crawford	104,982	139,485	140,200	131,785	249,947
Lone Mesa	5,144	3,117	1,289	765	776
Mancos	21,446	32,122	33,914	27,525	8,982
Navajo	296,241	292,152	402,310	279,395	154,267
Paonia	18,790	22,869	41,546	30,051	17,344
Ridgway	444,406	541,919	641,080	551,182	913,851
Sweitzer Lake	43,395	52,077	72,876	66,668	70,121
Southwest Region Total	934,404	1,083,741	1,333,215	1,087,371	1,415,288

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fiscal YTD Visitation Totals	14,746,030	17,066,484	19,313,911	19,718,024	17,930,033
YTD Percent Change	-3.8%	15.7%	13.2%	2.1%	-9.1%
Pass, Permit, and Fee Revenue	\$ 29,809,312	\$ 37,348,614	\$ 45,988,184	\$ 43,485,008	\$ 59,394,961
Pass, Permit, and Fee Revenue per visitor	\$ 2.02	\$ 2.19	\$ 2.38	\$ 2.21	\$ 3.31

Note: This visitation data is generated using PARKS visitation report which is updated by parks managers monthly.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 22-23 as of June, 2023

Northeast Region	SFYTD 22	SFYTD 23	YTD % Change
Barr Lake	207,477	209,000	0.7%
Boyd Lake	576,100	512,209	-11.1%
Castlewood Canyon	201,506	173,858	-13.7%
Chatfield	1,818,692	2,350,425	29.2%
Cherry Creek	2,429,243	1,937,209	-20.3%
Eldorado Canyon	530,785	461,203	-13.1%
Eleven Mile	303,864	254,719	-16.2%
Golden Gate Canyon	1,331,614	1,274,048	-4.3%
Jackson Lake	237,382	217,011	-8.6%
Lory	232,439	212,992	-8.4%
North Sterling	205,585	188,266	-8.4%
Roxborough	202,220	177,286	-12.3%
Spinney Mountain	115,855	84,672	-26.9%
St. Vrain	243,654	242,115	-0.6%
Staunton State Park	231,168	267,156	15.6%
Northeast Region Total	8,867,584	8,562,169	-3.4%

Northwest Region	SFYTD 22	SFYTD 23	YTD % Change
Elkhead Reservoir	207,993	205,165	-1.4%
Harvey Gap	55,267	65,333	18.2%
Highline Lake	191,303	217,814	13.9%
James M. Robb Colorado River	126,006	125,284	-0.6%
Fruita Section	303,924	275,210	-9.4%
Island Acres Section	101,699	95,275	-6.3%
Pearl Lake	45,274	21,805	-51.8%
Rifle Falls	140,973	144,779	2.7%
Rifle Gap	254,016	249,146	-1.9%
Stagecoach	232,629	257,623	10.7%
State Forest	323,813	446,934	38.0%
Steamboat Lake	511,378	358,329	-29.9%
Sylvan Lake	101,840	113,334	11.3%
Vega	244,221	226,867	-7.1%
Yampa River	154,523	156,692	1.4%
Northwest Region Total	2,994,859	2,959,590	-1.2%

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 22-23 as of June, 2023

Southeast Region	SFYTD 22	SFYTD 23	YTD % Change
Arkansas Headwaters	1,106,713	1,171,553	5.9%
Cheyenne Mountain	215,366	188,102	-12.7%
John Martin Reservoir	252,162	218,808	-13.2%
Fishers Peak	1,866	9,977	434.7%
Lake Pueblo	4,707,282	2,939,457	-37.6%
Lathrop State Park	134,447	120,947	-10.0%
Mueller	117,473	126,056	7.3%
San Luis	0	0	0.0%
Trinidad Lake	232,901	218,086	-6.4%
Southeast Region Total	6,768,210	4,992,986	-26.2%

Southwest Region	SFYTD 22	SFYTD 23	YTD % Change
Crawford	131,785	249,947	89.7%
Lone Mesa	765	776	1.4%
Mancos	27,525	8,982	-67.4%
Navajo	279,395	154,267	-44.8%
Paonia	30,051	17,344	-42.3%
Ridgway	551,182	913,851	65.8%
Sweitzer Lake	66,668	70,121	5.2%
Southwest Region Total	1,087,371	1,415,288	30.2%
FY Total	19,718,024	17,930,033	-9.1%

Note: This visitation data is generated using PARKS visitation report which is updated by parks managers monthly.