November 18, 2021

Colorado Parks and Wildlife Financial Update

	Detail	Notes	Current Period			Year-to-Date			Total
			FY 21-22 1st Quarter	FY 20-21 1st Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	Previous Yr FY 20-21
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

	Detail	Notes	Current Period			Year-to-Date			Total
			FY 21-22 1st Quarter	FY 20-21 1st Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	Previous Yr FY 20-21
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

FY 2022-23 Change Requests

- R-01 Support increased outdoor recreation and conservation
  - Approximately $6m and 15.5 FTE
- R-03 Colorado Outdoor Regional Partnerships
  - Approximately $860,000 and 1.0 FTE
- R-08 Parks and Wildlife Asset Maintenance and Repairs
- R-09 Spending Authority for the Colorado Wildlife Council
- R-10 Records Access Management System and Radios