May, 2022

Colorado Parks and Wildlife Financial Update

All Parks and Wildlife Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Revenues									
Licenses, Passes, Fees and Permits			12,900,762	15,023,900	(2,123,138)	126,719,810	123,783,961	2,935,850	181,822,941
Registrations			2,621,421	2,567,789	53,632	5,071,507	5,725,408	(653,901)	9,903,680
Federal Grants			13,708,808	8,176,279	5,532,529	34,819,589	25,176,684	9,642,904	38,625,544
State and Local Grants			525,974	783,743	(257,769)	1,785,694	2,260,230	(474,536)	3,511,174
Great Outdoors Colorado			6,710,003	7,954,613	(1,244,610)	27,802,329	24,210,260	3,592,069	38,191,358
Lottery			5,213,659	6,558,810	(1,345,151)	11,250,277	10,379,538	870,739	22,288,824
Donations			429,048	354,099	74,949	1,154,041	1,014,369	139,672	1,968,663
Other Revenues			4,400,462	2,154,565	2,245,897	10,833,275	6,632,710	4,200,565	10,445,860
General Fund			1,105,714	86,883	1,018,831	8,015,278	131,374	7,883,904	22,424,100
Severance Tax			2,012,456	-	2,012,456	11,487,166	1,600,964	9,886,202	-
Revenues Before Transfers			49,628,307	43,660,681	5,967,626	238,938,966	200,915,498	38,023,468	329,182,144
Intra-Agency, Inter-Fund Transfers			6,032,526	4,616,753	1,415,773	23,842,592	18,910,605	4,931,987	30,254,427
Total Revenues			55,660,833	48,277,434	7,383,399	262,781,558	219,826,102	42,955,455	359,436,571
Expenditures									
Operating									
Personal Services			26,913,221	23,648,232	3,264,989	83,769,054	77,846,291	5,922,763	105,233,611
Operating			13,065,941	13,324,354	(258,412)	40,011,518	38,977,583	1,033,934	63,682,914
Grants to Others			5,351,858	6,088,448	(736,591)	9,688,537	9,402,830	285,707	19,050,534
Payments to Other Agencies			3,619,033	4,440,594	(821,561)	10,315,461	11,649,727	(1,334,266)	16,349,362
Subtotal, Operating			48,950,053	47,501,628	1,448,425	143,784,569	137,876,432	5,908,138	204,316,421
Capital									
Capital Equipment			1,074,009	1,262,972	(188,963)	2,103,385	3,576,447	(1,473,061)	5,339,251
Capital Improvements			5,425,564	3,587,242	1,838,323	17,306,028	12,116,434	5,189,594	20,485,230
Capital Acquisitions			2,612,566	770,464	1,842,102	16,382,642	2,098,400	14,284,242	2,509,405
Capital Information Technology			29,162	45,700	(16,538)	282,570	104,997	177,573	182,603
Capital Other			1,409,296	1,015,444	393,852	5,102,277	2,120,451	2,981,826	4,115,414
Subtotal, Capital			10,550,597	6,681,821	3,868,776	41,176,902	20,016,728	21,160,174	32,631,901
Expenditures Before Transfers			59,500,650	54,183,450	5,317,201	184,961,471	157,893,160	27,068,311	236,948,322
Intra-Agency, Inter-Fund Transfers			6,032,526	4,616,753	1,415,773	23,842,592	18,910,605	4,931,987	30,254,427
Total Expenditures			65,533,177	58,800,203	6,732,974	208,804,063	176,803,764	32,000,299	267,202,749
Revenues Minus Expenditures			(9,872,344)	(10,522,769)	650,426	53,977,495	43,022,338	10,955,157	92,233,822

All Combined Purpose Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Revenues									
Licenses, Passes, Fees and Permits	[1]		571,075	636,063	(64,988)	846,653	1,196,763	(350,110)	2,128,488
Registrations			-	-	-	-	-	-	-
Federal Grants			346,616	375,499	(28,883)	2,596,573	2,578,417	18,156	3,999,197
State and Local Grants			9,358	40,180	(30,822)	150,247	143,664	6,583	210,259
Great Outdoors Colorado			-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	750,000
Donations			244,048	145,099	98,949	550,780	436,154	114,626	766,749
Other Revenues			23,814	30,405	(6,591)	54,791	71,316	(16,525)	96,806
General Fund			408,119	-	408,119	739,062	-	739,062	1,125,000
Severance Tax			-	-	-	4,006,005	1,600,964	2,405,041	-
Revenues Before Transfers			1,603,031	1,227,246	375,785	8,944,111	6,027,278	2,916,833	9,076,498
Intra-Agency, Inter-Fund Transfers			30,717	34,342	(3,625)	353,224	341,373	11,851	495,673
Total Revenues			1,633,748	1,261,588	372,160	9,297,335	6,368,651	2,928,684	9,572,171

All Combined Purpose Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Expenditures									
Operating									
Personal Services			499,836	268,288	231,549	3,325,803	2,186,169	1,139,633	3,615,212
Operating			294,052	246,630	47,422	693,634	1,353,547	(659,913)	1,807,601
Grants to Others			935	276	660	180,292	166,316	13,976	286,959
Payments to Other Agencies			6,786	6,541	245	78,645	28,447	50,197	41,252
Subtotal, Operating			801,609	521,735	279,875	4,278,374	3,734,479	543,894	5,751,025
Capital									
Capital Equipment			-	-	-	10,503	14,969	(4,465)	39,916
Capital Improvements			-	-	-	12,356	57,905	(45,549)	57,905
Capital Acquisitions			-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-
Subtotal, Capital			0	0	0	22,859	72,874	(50,014)	97,821
Expenditures Before Transfers			801,609	521,735	279,875	4,301,233	3,807,353	493,880	5,848,845
Intra-Agency, Inter-Fund Transfers			30,717	34,342	(3,625)	353,224	341,373	11,851	495,673
Total Expenditures			832,327	556,077	276,250	4,654,457	4,148,726	505,731	6,344,518
Revenues Minus Expenditures			801,422	705,511	95,910	4,642,878	2,219,925	2,422,953	3,227,653

All Parks Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Revenues									
Licenses, Passes, Fees and Permits	[2]		3,732,361	5,254,051	(1,521,690)	26,847,696	27,973,541	(1,125,845)	45,988,184
Registrations	[3]		2,621,421	2,567,789	53,632	5,071,507	5,725,408	(653,901)	9,903,680
Federal Grants			3,456,994	1,209,066	2,247,928	10,310,252	2,924,799	7,385,454	5,882,119
State and Local Grants			234,791	236,875	(2,085)	983,627	886,441	97,186	1,141,193
Great Outdoors Colorado			3,326,947	3,134,053	192,894	14,707,169	12,685,884	2,021,285	18,791,081
Lottery			5,213,659	6,558,810	(1,345,151)	11,250,277	10,379,538	870,739	19,237,018
Donations			-	-	-	-	-	-	-
Other Revenues		[a]	2,563,287	1,052,907	1,510,380	6,503,547	3,729,588	2,773,959	5,827,812
General Fund			697,595	86,883	610,711	7,276,216	131,374	7,144,842	17,799,100
Severance Tax			2,012,456	-	2,012,456	2,481,161	-	2,481,161	-
Revenues Before Transfers			23,859,512	20,100,435	3,759,077	85,431,452	64,436,572	20,994,880	124,570,187
Intra-Agency, Inter-Fund Transfers			2,961,759	1,089,755	1,872,004	9,271,775	5,083,554	4,188,221	10,340,203
Total Revenues			26,821,271	21,190,190	5,631,080	94,703,227	69,520,126	25,183,101	134,910,389

All Parks Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Expenditures									
Operating									
Personal Services			8,433,915	7,402,318	1,031,597	27,669,498	25,597,664	2,071,835	34,772,586
Operating			4,031,747	4,107,699	(75,952)	12,057,480	11,354,069	703,412	18,008,065
Grants to Others			2,922,494	2,914,461	8,033	5,727,491	4,483,567	1,243,924	9,504,495
Payments to Other Agencies			1,313,318	1,708,418	(395,100)	4,353,025	3,400,685	952,340	5,351,716
Subtotal, Operating			16,701,474	16,132,897	568,578	49,807,495	44,835,984	4,971,510	67,636,862
Capital									
Capital Equipment			103,492	292,321	(188,829)	380,723	604,885	(224,162)	896,753
Capital Improvements			4,474,631	2,237,261	2,237,370	13,159,293	8,464,430	4,694,863	14,462,303
Capital Acquisitions			-	7,746	(7,746)	7,823,160	1,046,447	6,776,713	1,207,452
Capital Information Technology			14,193	22,885	(8,692)	38,534	82,182	(43,648)	101,496
Capital Other			692,196	575,939	116,258	2,132,469	1,124,669	1,007,799	2,397,976
Subtotal, Capital			5,284,512	3,136,152	2,148,360	23,534,179	11,322,613	12,211,566	19,065,980
Expenditures Before Transfers			21,985,986	19,269,048	2,716,938	73,341,674	56,158,598	17,183,076	86,702,842
Intra-Agency, Inter-Fund Transfers			2,961,759	1,089,755	1,872,004	9,271,775	5,083,554	4,188,221	10,340,203
Total Expenditures			24,947,745	20,358,804	4,588,942	82,613,449	61,242,152	21,371,297	97,043,045
Revenues Minus Expenditures			1,873,525	831,386	1,042,139	12,089,779	8,277,974	3,811,804	37,867,345

Detail		Notes	Year to Date FY 21-22 Dollars	Year to Date FY 21-22 Volume	Year to Date FY 20-21 Dollars	Year to Date FY 20-21 Volume
[2]	**Licenses, Passes, Fees, and Permits**					
	Parks Passes and Entry Fees					
	Regular Annual Pass		6,622,493	77,104	6,547,877	77,521
	Multiple Annual Pass		318,638	8,113	320,920	8,161
	Aspen Leaf Annual Pass		1,135,819	18,532	1,125,927	18,413
	Vehicle Daily Pass		6,454,807	668,913	7,684,913	811,127
	Special Walk-In Daily Pass		20,781	5,156	32,378	7,497
	Lifetime Aspen Leaf Pass		-	-	-	-
	Other Parks Passes and Entry Fees		572,337	57,325	537,191	54,203
	Total, Parks Passes and Entry Fees		**15,124,875**	**835,143**	**16,249,207**	**976,922**

All Wildlife Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Revenues									
Licenses, Passes, Fees and Permits		[4]	8,597,325	9,133,786	(536,461)	99,025,462	94,613,657	4,411,805	133,706,270
Registrations			-	-	-	-	-	-	-
Federal Grants			9,905,197	6,591,713	3,313,484	21,912,764	19,673,469	2,239,295	28,744,229
State and Local Grants			281,825	506,687	(224,863)	651,820	1,230,125	(578,305)	2,159,721
Great Outdoors Colorado			3,383,056	4,820,560	(1,437,503)	13,095,160	11,524,377	1,570,784	19,400,277
Lottery			-	-	-	-	-	-	2,301,806
Donations			185,000	209,000	(24,000)	603,260	578,215	25,045	1,201,914
Other Revenues			1,813,361	1,071,254	742,107	4,274,936	2,831,805	1,443,131	4,521,242
General Fund			-	-	-	-	-	-	3,500,000
Severance Tax			-	-	-	5,000,000	-	5,000,000	-
Revenues Before Transfers			24,165,764	22,333,000	1,832,765	144,563,403	130,451,648	14,111,755	195,535,459
Intra-Agency, Inter-Fund Transfers			3,040,050	3,492,656	(452,606)	14,217,593	13,485,677	731,915	19,418,552
Total Revenues			27,205,814	25,825,656	1,380,159	158,780,995	143,937,325	14,843,670	214,954,011
Expenditures									

All Wildlife Funds Combined

	Detail	Notes	Current Period FY 21-22 3rd Quarter	Current Period FY 20-21 3rd Quarter	Current Period Difference	Year-to-Date FY 21-22 YTD	Year-to-Date FY 20-21 YTD	Year-to-Date Difference	Total Previous Yr FY 20-21
Expenditures									
Operating									
Personal Services			17,979,470	15,977,626	2,001,843	52,773,752	50,062,458	2,711,294	66,845,812
Operating			8,740,143	8,970,025	(229,882)	27,260,403	26,269,967	990,435	43,867,249
Grants to Others			2,428,428	3,173,712	(745,283)	3,780,754	4,752,947	(972,193)	9,259,079
Payments to Other Agencies			2,298,929	2,725,634	(426,705)	5,883,792	8,220,595	(2,336,803)	10,956,394
Subtotal, Operating			31,446,970	30,846,997	599,973	89,698,701	89,305,968	392,733	130,928,534
Capital									
Capital Equipment			970,517	970,651	(134)	1,712,159	2,956,593	(1,244,434)	4,402,582
Capital Improvements			950,934	1,349,981	(399,047)	4,134,379	3,594,099	540,280	5,965,021
Capital Acquisitions			2,612,566	762,718	1,849,848	8,559,482	1,051,953	7,507,529	1,301,953
Capital Information Technology			14,969	22,815	(7,846)	244,035	22,815	221,221	81,107
Capital Other			717,100	439,505	277,594	2,969,808	995,781	1,974,027	1,717,437
Subtotal, Capital			5,266,085	3,545,670	1,720,415	17,619,863	8,621,241	8,998,622	13,468,100
Expenditures Before Transfers			36,713,055	34,392,667	2,320,388	107,318,564	97,927,209	9,391,356	144,396,635
Intra-Agency, Inter-Fund Transfers		[10]	3,040,050	3,492,656	(452,606)	14,217,593	13,485,677	731,915	19,418,552
Total Expenditures			39,753,105	37,885,322	1,867,782	121,536,157	111,412,886	10,123,271	163,815,187
Revenues Minus Expenditures			(12,547,290)	(12,059,667)	(487,623)	37,244,838	32,524,439	4,720,399	51,138,825

Detail		Notes	Year to Date FY 21-22 Dollars	Year to Date FY 21-22 Volume	Year to Date FY 20-21 Dollars	Year to Date FY 20-21 Volume
[4]	**Licenses, Passes, Fees, and Permits**					
	Hunting and Fishing Licenses					
	Big Game	[a]				
	Elk Resident		7,009,979	135,314	7,106,872	140,222
	Elk Non-Resident		49,091,087	77,469	43,794,809	70,746
	Deer Resident		2,824,713	77,051	2,733,897	76,263
	Deer Non-Resident		8,554,152	21,552	7,461,333	19,322
	Pronghorn Resident		748,918	20,325	791,876	22,058
	Pronghorn Non-Resident		746,049	1,885	635,575	1,676
	Lion		254,839	2,116	246,321	2,207
	Bighorn Sheep		191,601	334	159,432	308
	Desert Sheep		6,355	14	6,189	14
	Goat		124,292	247	109,374	220
	Moose		274,760	535	235,688	450
	Bear		1,979,195	33,605	1,719,085	30,576
	Fishing					
	Fishing Resident		5,075,118	258,008	6,299,602	321,404
	Fishing Non-Resident		5,639,244	275,470	6,193,457	310,884
	Fishing (Unknown Residency IPAWS)		-	-	-	-
	Other					
	Combination		2,871,616	64,624	3,126,036	70,787
	Small Game		6,806,367	121,316	6,507,788	123,200
	Turkey		604,886	18,549	682,651	21,563
	Total Hunting and Fishing Licenses		**92,803,169**	**1,108,414**	**87,809,985**	**1,211,900**