

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 20-21 Q2  
All Parks and Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		57,759,630	60,669,569	(2,909,939)	108,760,061	102,804,744	5,955,317	168,677,159
Registrations		1,239,818	1,023,449	216,369	3,157,619	2,614,396	543,223	9,297,181
Federal Grants		10,217,425	8,446,857	1,770,568	17,000,406	14,131,388	2,869,018	36,134,080
State and Local Grants		805,946	1,122,180	(316,234)	1,466,845	1,963,676	(496,831)	4,464,440
Great Outdoors Colorado		9,849,765	9,706,676	143,088	16,255,647	16,135,120	120,527	49,052,212
Lottery		2,386,867	3,501,918	(1,115,051)	3,820,728	4,319,602	(498,874)	14,242,551
Donations		152,840	4,343,743	(4,190,903)	727,207	4,758,180	(4,030,973)	5,633,421
Other Revenues		2,677,896	3,787,246	(1,109,350)	4,497,915	6,275,498	(1,777,582)	13,488,028
General Fund		-	-	-	-	-	-	125,000
Severance Tax		-	1,752,584	(1,752,584)	1,600,964	6,427,903	(4,826,939)	6,427,903
<b>Revenues Before Transfers</b>		<b>85,090,187</b>	<b>94,354,222</b>	<b>(9,264,035)</b>	<b>157,287,393</b>	<b>159,430,505</b>	<b>(2,143,113)</b>	<b>307,541,975</b>
Intra-Agency, Inter-Fund Transfers		6,770,120	7,390,800	(620,680)	14,293,851	13,937,980	355,872	31,519,215
<b>Total Revenues</b>		<b>91,860,307</b>	<b>101,745,022</b>	<b>(9,884,715)</b>	<b>171,581,244</b>	<b>173,368,485</b>	<b>(1,787,241)</b>	<b>339,061,190</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		24,430,123	24,766,976	(336,853)	54,192,942	56,477,525	(2,284,583)	106,983,758
Operating		13,537,529	12,821,991	715,537	25,271,350	24,540,815	730,534	66,642,616
Grants to Others		2,583,955	3,976,100	(1,392,145)	3,375,469	4,640,112	(1,264,644)	19,084,297
Payments to Other Agencies		4,451,620	4,289,756	161,863	7,209,133	7,703,572	(494,439)	21,353,886
<b>Subtotal, Operating</b>		<b>45,003,227</b>	<b>45,854,824</b>	<b>(851,597)</b>	<b>90,048,893</b>	<b>93,362,025</b>	<b>(3,313,132)</b>	<b>214,064,556</b>
<b>Capital</b>								
Capital Equipment		1,785,423	1,679,647	105,776	2,313,475	2,668,782	(355,308)	6,082,980
Capital Improvements		6,707,544	8,303,614	(1,596,070)	8,616,108	10,786,204	(2,170,097)	24,659,134
Capital Acquisitions		1,038,701	400,361	638,340	1,327,936	400,361	927,575	16,503,130
Capital Information Technology		53,139	46,116	7,023	59,297	53,101	6,196	144,261
Capital Other		791,168	1,348,111	(556,943)	1,065,633	1,810,464	(744,832)	4,165,561
<b>Subtotal, Capital</b>		<b>10,375,974</b>	<b>11,777,848</b>	<b>(1,401,874)</b>	<b>13,382,448</b>	<b>15,718,913</b>	<b>(2,336,465)</b>	<b>51,555,066</b>
<b>Expenditures Before Transfers</b>		<b>55,379,201</b>	<b>57,632,672</b>	<b>(2,253,471)</b>	<b>103,431,341</b>	<b>109,080,938</b>	<b>(5,649,597)</b>	<b>265,619,623</b>
Intra-Agency, Inter-Fund Transfers		6,807,641	7,478,682	(671,041)	14,293,851	13,937,980	355,872	31,519,215
<b>Total Expenditures</b>		<b>62,186,841</b>	<b>65,111,354</b>	<b>(2,924,513)</b>	<b>117,725,193</b>	<b>123,018,918</b>	<b>(5,293,725)</b>	<b>297,138,837</b>
<b>Revenues Minus Expenditures</b>		<b>29,673,466</b>	<b>36,633,668</b>	<b>(6,960,203)</b>	<b>53,856,051</b>	<b>50,349,567</b>	<b>3,506,484</b>	<b>41,922,353</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 20-21 Q2  
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits Registrations	[1]	259,550	49,028	210,523	560,700	347,853	212,848	2,135,765
Federal Grants		1,256,924	17,456	1,239,468	2,202,918	102,527	2,100,391	573,908
State and Local Grants		46,693	70,093	(23,400)	103,484	105,616	(2,132)	333,795
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		85,902	4,343,743	(4,257,841)	291,055	4,394,213	(4,103,158)	4,568,312
Other Revenues		26,830	27,343	(513)	40,912	33,440	7,472	117,410
General Fund		-	-	-	-	-	-	125,000
Severance Tax		-	-	-	1,600,964	4,006,005	(2,405,041)	4,006,005
<b>Revenues Before Transfers</b>		<b>1,675,899</b>	<b>4,507,663</b>	<b>(2,831,763)</b>	<b>4,800,032</b>	<b>8,989,654</b>	<b>(4,189,622)</b>	<b>11,860,195</b>
Intra-Agency, Inter-Fund Transfers		280,612	(78,160)	358,772	307,031	12,911	294,120	31,970
<b>Total Revenues</b>		<b>1,956,511</b>	<b>4,429,503</b>	<b>(2,472,992)</b>	<b>5,107,063</b>	<b>9,002,565</b>	<b>(3,895,502)</b>	<b>11,892,164</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		541,358	594,309	(52,951)	1,917,882	2,005,679	(87,798)	3,358,912
Operating		679,796	412,110	267,686	1,106,917	886,436	220,481	1,845,584
Grants to Others		166,040	168,471	(2,431)	166,040	168,471	(2,431)	302,431
Payments to Other Agencies		(168,884)	2,741	(171,624)	21,906	3,639	18,266	9,012
<b>Subtotal, Operating</b>		<b>1,218,310</b>	<b>1,177,631</b>	<b>40,680</b>	<b>3,212,745</b>	<b>3,064,225</b>	<b>148,519</b>	<b>5,515,939</b>
<b>Capital</b>								
Capital Equipment		14,969	24,952	(9,983)	14,969	24,952	(9,983)	45,622
Capital Improvements		57,905	19,712	38,193	57,905	19,712	38,193	49,234
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	5,700
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>72,874</b>	<b>44,663</b>	<b>28,210</b>	<b>72,874</b>	<b>44,663</b>	<b>28,210</b>	<b>100,555</b>
<b>Expenditures Before Transfers</b>		<b>1,291,184</b>	<b>1,222,294</b>	<b>68,890</b>	<b>3,285,618</b>	<b>3,108,888</b>	<b>176,730</b>	<b>5,616,494</b>
Intra-Agency, Inter-Fund Transfers		280,612	9,722	270,890	307,031	12,911	294,120	31,970
<b>Total Expenditures</b>		<b>1,571,796</b>	<b>1,232,016</b>	<b>339,780</b>	<b>3,592,649</b>	<b>3,121,799</b>	<b>470,850</b>	<b>5,648,464</b>
<b>Revenues Minus Expenditures</b>		<b>384,715</b>	<b>3,197,487</b>	<b>(2,812,772)</b>	<b>1,514,414</b>	<b>5,880,765</b>	<b>(4,366,352)</b>	<b>6,243,700</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
 Sources and Uses of Funds  
 FY 20-21 Q2  
 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 20-21		FY 19-20	
Dollars	Volume	Dollars	Volume
710,850	27,940	421,863	16,467
710,850		421,863	
(150,150)		(74,010)	
<b>560,700</b>	<b>27,940</b>	<b>347,853</b>	<b>16,467</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 20-21 Q2  
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[2]	4,787,296	4,446,923	340,373	22,719,490	18,908,744	3,810,746	37,348,614
Registrations	[3]	1,239,818	1,023,449	216,369	3,157,619	2,614,396	543,223	9,297,181
Federal Grants		1,317,309	1,331,742	(14,433)	1,715,732	1,595,430	120,302	7,516,273
State and Local Grants		338,388	197,402	140,986	638,388	665,031	(26,643)	1,211,201
Great Outdoors Colorado		5,585,177	4,065,814	1,519,363	9,551,830	7,717,577	1,834,253	28,127,063
Lottery		2,386,867	3,501,918	(1,115,051)	3,820,728	4,319,602	(498,874)	14,242,551
Donations		62,937	-	62,937	62,937	-	62,937	11,449
Other Revenues	[a]	1,486,989	1,539,135	(52,145)	2,688,414	3,172,732	(484,317)	6,497,938
General Fund		-	-	-	-	-	-	-
Severance Tax		-	1,752,584	(1,752,584)	-	2,421,898	(2,421,898)	2,421,898
<b>Revenues Before Transfers</b>		<b>17,204,782</b>	<b>17,858,967</b>	<b>(654,185)</b>	<b>44,355,140</b>	<b>41,415,410</b>	<b>2,939,730</b>	<b>106,674,168</b>
Intra-Agency, Inter-Fund Transfers		2,585,688	1,900,659	685,029	3,993,799	2,817,469	1,176,330	12,780,906
<b>Total Revenues</b>		<b>19,790,470</b>	<b>19,759,626</b>	<b>30,844</b>	<b>48,348,938</b>	<b>44,232,878</b>	<b>4,116,060</b>	<b>119,455,074</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		7,679,820	7,781,431	(101,611)	18,190,228	18,889,211	(698,982)	35,342,331
Operating		3,629,252	4,334,932	(705,680)	7,293,138	7,456,332	(163,194)	21,050,172
Grants to Others		1,345,393	2,101,121	(755,728)	1,608,453	2,389,167	(780,713)	9,516,720
Payments to Other Agencies		1,183,900	1,442,004	(258,104)	1,692,266	2,265,749	(573,482)	10,306,969
<b>Subtotal, Operating</b>		<b>13,838,365</b>	<b>15,659,488</b>	<b>(1,821,123)</b>	<b>28,784,086</b>	<b>31,000,458</b>	<b>(2,216,372)</b>	<b>76,216,193</b>
<b>Capital</b>								
Capital Equipment		235,377	784,076	(548,699)	312,564	1,214,472	(901,908)	2,419,923
Capital Improvements		5,013,547	5,445,732	(432,185)	6,314,084	7,408,300	(1,094,216)	17,532,666
Capital Acquisitions		1,038,701	-	1,038,701	1,038,701	-	1,038,701	9,750,000
Capital Information Technology		53,139	46,116	7,023	59,297	53,101	6,196	98,314
Capital Other		359,602	1,052,833	(693,231)	509,357	1,411,497	(902,141)	3,018,308
<b>Subtotal, Capital</b>		<b>6,700,366</b>	<b>7,328,757</b>	<b>(628,391)</b>	<b>8,234,003</b>	<b>10,087,370</b>	<b>(1,853,367)</b>	<b>32,819,211</b>
<b>Expenditures Before Transfers</b>		<b>20,538,731</b>	<b>22,988,245</b>	<b>(2,449,513)</b>	<b>37,018,089</b>	<b>41,087,828</b>	<b>(4,069,739)</b>	<b>109,035,403</b>
Intra-Agency, Inter-Fund Transfers		2,585,688	1,900,659	685,029	3,993,799	2,817,469	1,176,330	12,780,906
<b>Total Expenditures</b>		<b>23,124,419</b>	<b>24,888,903</b>	<b>(1,764,484)</b>	<b>41,011,888</b>	<b>43,905,297</b>	<b>(2,893,409)</b>	<b>121,816,309</b>
<b>Revenues Minus Expenditures</b>		<b>(3,333,950)</b>	<b>(5,129,278)</b>	<b>1,795,328</b>	<b>7,337,050</b>	<b>327,582</b>	<b>7,009,469</b>	<b>(2,361,235)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 20-21 Q2

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

Detail

Notes

	Year to Date		Year to Date	
	FY 20-21		FY 19-20	
	Dollars	Volume	Dollars	Volume
<b>[2] Licenses, Passes, Fees, and Permits</b>				
<b>Parks Passes and Entry Fees</b>				
Regular Annual Pass	4,669,690	55,501	2,987,488	38,578
Multiple Annual Pass	256,148	6,509	194,760	4,948
Aspen Leaf Annual Pass	766,909	12,647	553,486	9,125
Vehicle Daily Pass	6,834,256	723,267	4,840,969	577,678
Special Walk-In Daily Pass	27,574	6,300	13,061	3,296
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	380,934	39,238	281,121	33,195
<b>Total, Parks Passes and Entry Fees</b>	<b>12,935,511</b>	<b>843,462</b>	<b>8,870,885</b>	<b>666,820</b>
<b>Permits and User Fees</b>				
Electric Camping	6,664,561	194,415	4,874,218	142,306
Group Camping Electric	202,962	1,078	181,151	842
Deluxe Camping	3,347,945	83,637	2,718,216	68,304
Basic Camping	3,030,386	115,758	2,024,865	77,040
Camping Reservation Fee	230	23	-	-
Cabins Standard 1-6	798,980	7,148	607,582	5,428
Special Use Permits	216,566	1,219	167,574	2,152
Other Permits and User Fees	97,975	4,345	39,494	2,427
<b>Total Permits and User Fees</b>	<b>14,359,605</b>	<b>407,622</b>	<b>10,613,099</b>	<b>298,498</b>
Subtotal Licenses, Passes, Fees, and Permits	27,295,116		19,483,984	
Reconcile to General Ledger	(4,575,626)		(575,240)	
<b>Total Licenses, Passes, Fees, and Permits</b>	<b>22,719,490</b>	<b>407,622</b>	<b>18,908,744</b>	<b>298,498</b>
<b>[3] Registrations</b>				
Boat Registrations	1,043,093	27,468	603,506	16,301
OHV Registrations and Permits	1,771,229	71,862	1,552,999	63,106
Snowmobile Registrations	722,319	24,268	683,096	22,957
River Outfitter Licenses	25,499	48	24,600	61
<b>Total Registrations</b>	<b>3,562,140</b>	<b>123,646</b>	<b>2,864,201</b>	<b>102,425</b>
Subtotal Registrations	3,562,140		2,864,201	
Reconcile to General Ledger	(404,521)		(249,805)	
<b>Total Registrations</b>	<b>3,157,619</b>	<b>123,646</b>	<b>2,614,396</b>	<b>102,425</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 20-21 Q2  
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits Registrations	[4]	52,712,784	56,173,619	(3,460,834)	85,479,871	83,548,147	1,931,724	129,192,780
Federal Grants		7,643,192	7,097,659	545,534	13,081,756	12,433,431	648,325	28,043,899
State and Local Grants		420,865	854,685	(433,820)	724,973	1,193,029	(468,056)	2,919,444
Great Outdoors Colorado		4,264,588	5,640,862	(1,376,274)	6,703,817	8,417,543	(1,713,726)	20,925,149
Lottery		-	-	-	-	-	-	-
Donations		4,000	-	4,000	373,215	363,967	9,248	1,053,660
Other Revenues		1,164,077	2,220,768	(1,056,691)	1,768,590	3,069,326	(1,300,736)	6,872,680
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>66,209,506</b>	<b>71,987,593</b>	<b>(5,778,087)</b>	<b>108,132,221</b>	<b>109,025,442</b>	<b>(893,221)</b>	<b>189,007,613</b>
Intra-Agency, Inter-Fund Transfers		3,903,820	5,568,301	(1,664,481)	9,993,022	11,107,601	(1,114,579)	18,706,339
<b>Total Revenues</b>		<b>70,113,326</b>	<b>77,555,894</b>	<b>(7,442,567)</b>	<b>118,125,243</b>	<b>120,133,042</b>	<b>(2,007,799)</b>	<b>207,713,952</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		16,208,945	16,391,236	(182,291)	34,084,832	35,582,635	(1,497,804)	68,282,515
Operating		9,228,481	8,074,949	1,153,531	16,871,295	16,198,047	673,247	43,746,859
Grants to Others		1,072,522	1,706,509	(633,986)	1,600,975	2,082,475	(481,500)	9,265,146
Payments to Other Agencies		3,436,603	2,845,012	591,592	5,494,961	5,434,184	60,777	11,037,905
<b>Subtotal, Operating</b>		<b>29,946,551</b>	<b>29,017,705</b>	<b>928,846</b>	<b>58,052,062</b>	<b>59,297,342</b>	<b>(1,245,279)</b>	<b>132,332,425</b>
<b>Capital</b>								
Capital Equipment		1,535,077	870,619	664,458	1,985,942	1,429,359	556,583	3,617,436
Capital Improvements		1,636,091	2,838,170	(1,202,079)	2,244,118	3,358,193	(1,114,074)	7,077,234
Capital Acquisitions		-	400,361	(400,361)	289,235	400,361	(111,127)	6,753,130
Capital Information Technology		-	-	-	-	-	-	40,247
Capital Other		431,566	295,278	136,288	556,276	398,967	157,309	1,147,253
<b>Subtotal, Capital</b>		<b>3,602,734</b>	<b>4,404,428</b>	<b>(801,694)</b>	<b>5,075,571</b>	<b>5,586,880</b>	<b>(511,308)</b>	<b>18,635,300</b>
<b>Expenditures Before Transfers</b>		<b>33,549,285</b>	<b>33,422,134</b>	<b>127,152</b>	<b>63,127,634</b>	<b>64,884,221</b>	<b>(1,756,588)</b>	<b>150,967,725</b>
Intra-Agency, Inter-Fund Transfers	[10]	3,941,341	5,568,301	(1,626,960)	9,993,022	11,107,601	(1,114,579)	18,706,339
<b>Total Expenditures</b>		<b>37,490,626</b>	<b>38,990,435</b>	<b>(1,499,809)</b>	<b>73,120,656</b>	<b>75,991,822</b>	<b>(2,871,166)</b>	<b>169,674,064</b>
<b>Revenues Minus Expenditures</b>		<b>32,622,700</b>	<b>38,565,459</b>	<b>(5,942,759)</b>	<b>45,004,587</b>	<b>44,141,221</b>	<b>863,367</b>	<b>38,039,888</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 20-21 Q2  
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[4] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

**Big Game**

	Year to Date FY 20-21		Year to Date FY 19-20	
	Dollars	Volume	Dollars	Volume
Elk Resident	7,090,474	139,887	7,170,895	143,831
Elk Non-Resident	43,777,100	70,718	44,036,656	72,179
Deer Resident	2,729,578	76,142	2,700,416	75,975
Deer Non-Resident	7,462,432	19,330	8,124,759	21,224
Pronghorn Resident	788,480	21,957	803,480	22,458
Pronghorn Non-Resident	635,874	1,676	586,615	1,556
Lion	177,716	1,660	158,034	1,590
Bighorn Sheep	159,432	308	163,610	312
Desert Sheep	6,189	14	6,110	14
Goat	109,374	220	117,780	242
Moose	235,992	451	244,660	510
Bear	1,719,149	30,577	1,629,611	25,271

**Fishing**

Fishing Resident	4,455,221	216,787	3,862,039	197,897
Fishing Non-Resident	5,734,557	292,641	4,768,493	255,171
Fishing (Unknown Residency IPAWS)	-	-	-	-

**Other**

Combination	427,966	11,103	381,559	9,444
Small Game	817,338	32,051	722,919	30,591
Turkey	159,656	6,133	126,048	4,937

**Total Hunting and Fishing Licenses**

**76,486,528      921,655      75,603,684      863,202**

Non-Refundable Fees	[b] 5,176,285	20,315	4,518,575	3,855
Habitat Stamp (all)	2,407,369	236,708	2,035,420	203,108
Special Licenses	[c] 251,608	21,005	273,029	24,243
Miscellaneous	[d] 23,483	1,072	13,054	2,028
Wildlife Council Surcharge	1,359,092		1,357,082	
	<b>9,217,836</b>	<b>279,100</b>	<b>8,197,159</b>	<b>233,234</b>

Subtotal Licenses, Passes, Fees, and Permits

85,704,363      83,800,843

Reconcile to General Ledger

(224,493)      (252,696)

**Total Licenses, Passes, Fees, and Permits**

**85,479,871      1,200,755      83,548,147      1,096,436**

[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 SWA use Permits, Access Permits, Hunter Education Cards, and Special Permissions