COLORADO
Parks and Wildlife
Department of Natural Resources

6060 Broadway
Denver, CO 80216
P 303.297.1192

Commissioners

The first quarter of fiscal year 2021-22 ended on September 31st. With the accounting period fully closing after the third week of October, this meeting is the first chance to review Q1 data. What we see at the top line totals is both revenue and expense increasing over the same quarter a year ago, however there is some detail to these changes that is worth exploring. Revenue from licenses and passes is down somewhat substantially though this is more than offset by General Fund and Severance Tax revenue increases due to recent legislation. Looking into the year over year change in license and pass revenue it turns out that the entry of earned revenue into the states accounting system has fallen behind due to staffing issues. When looking at the detailed revenue information you will see that the "reconcile to general ledger" line shows some substantial reductions due to period three (September) revenue not being entered until period four (October). The next quarterly reporting should correct this timing difference and, based on rough calculations, revenues from licenses and passes should be roughly on par year over year.

Moving to the expense side of the ledger we also see some mixed results. Personal services and operating expenses are up but offset by decreases in payments to other agencies (this includes such things as CORE, legal services, OIT, and indirect cost payments). The majority of the increased expense cost is due to capital acquisitions which vary from year to year due to the timing of project closings. All in all, CPW continues to have revenues in excess of expense.

On November 1 the Governor submitted his annual budget request to the legislature for consideration during the upcoming legislative session. Specific increses for Colorado Parks and Wildlife includes operating spending authority for state parks, operating and staff increases for the wildlife side of the agency, Colorado Outdoor Regional Partnerships, the Wildlife Council, as well as some other more technical changes. The Capital Budget request, submitted at an earlier date but considered on the same timeline, notable included a much increased Wildlife large capital program and a substantial request for hatchery modernization.

Dan Prenzlow, Director, Colorado Parks and Wildlife • Parks and Wildlife Commission: Carrie Besnette Hauser, Chair • Charles Garcia, Vice-Chair
Luke B Schafer, Secretary • Taishya Adams • Karen Bailey • Betsy Blecha • Marie Haskett • Dallas May • Duke Phillips, IV • James Jay Tutchton • Eden Vardy

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Parks and Wildlife Funds Combined

	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
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
Revenues Minus Expenditures			27,651,147	23,819,609	3,831,538	27,651,147	23,819,609	3,831,538	92,233,822

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Combined Purpose Funds Combined

	Detail	Notes	Current Period FY 21-22 1st Quarter	Current Period FY 20-21 1st 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]		240,703	301,150	(60,448)	240,703	301,150	(60,448)	2,128,488
Registrations			-	-	-	-	-	-	-
Federal Grants			1,319,874	945,994	373,880	1,319,874	945,994	373,880	3,999,197
State and Local Grants			107,261	56,790	50,471	107,261	56,790	50,471	210,259
Great Outdoors Colorado			-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	750,000
Donations			121,433	205,152	(83,719)	121,433	205,152	(83,719)	766,749
Other Revenues			11,327	14,082	(2,755)	11,327	14,082	(2,755)	96,806
General Fund			125,677	-	125,677	125,677	-	125,677	1,125,000
Severance Tax			4,006,005	1,600,964	2,405,041	4,006,005	1,600,964	2,405,041	-
Revenues Before Transfers			5,932,279	3,124,133	2,808,147	5,932,279	3,124,133	2,808,147	9,076,498
Intra-Agency, Inter-Fund Transfers			225,375	26,419	198,956	225,375	26,419	198,956	495,673
Total Revenues			6,157,654	3,150,551	3,007,103	6,157,654	3,150,551	3,007,103	9,572,171
Expenditures									
Operating									
Personal Services			1,964,934	1,376,524	588,411	1,964,934	1,376,524	588,411	3,615,212
Operating			161,787	427,121	(265,334)	161,787	427,121	(265,334)	1,807,601
Grants to Others			-	-	-	-	-	-	286,959
Payments to Other Agencies			51,166	190,789	(139,624)	51,166	190,789	(139,624)	41,252
Subtotal, Operating			2,177,887	1,994,434	183,453	2,177,887	1,994,434	183,453	5,751,025
Capital									
Capital Equipment			-	-	-	-	-	-	39,916
Capital Improvements			890	-	890	890	-	890	57,905
Capital Acquisitions			-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-
Subtotal, Capital			890	0	890	890	0	890	97,821
Expenditures Before Transfers			2,178,777	1,994,434	184,343	2,178,777	1,994,434	184,343	5,848,845
Intra-Agency, Inter-Fund Transfers			225,375	26,419	198,956	225,375	26,419	198,956	495,673
Total Expenditures			2,404,152	2,020,853	383,299	2,404,152	2,020,853	383,299	6,344,518
Revenues Minus Expenditures			3,753,502	1,129,698	2,623,804	3,753,502	1,129,698	2,623,804	3,227,653

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

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
[1]	**Licenses, Passes, Fees, and Permits**					
	Aquatic Nuisance Species Stamp		254,415	9,808	309,850	11,911
	Subtotal Licenses, Passes, Fees, and Permits		254,415		309,850	
	Reconcile to General Ledger		(13,713)		(8,700)	
	Total Licenses, Passes, Fees, and Permits		**240,703**	**9,808**	**301,150**	**11,911**

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
All Parks Funds Combined

	Detail	Notes	Current Period FY 21-22 1st Quarter	Current Period FY 20-21 1st 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]		15,813,279	17,932,195	(2,118,916)	15,813,279	17,932,195	(2,118,916)	45,988,184
Registrations	[3]		1,498,643	1,917,801	(419,158)	1,498,643	1,917,801	(419,158)	9,903,680
Federal Grants			678,387	398,423	279,964	678,387	398,423	279,964	5,882,119
State and Local Grants			455,896	300,000	155,896	455,896	300,000	155,896	1,125,324
Great Outdoors Colorado			4,829,688	3,966,654	863,034	4,829,688	3,966,654	863,034	18,791,081
Lottery			1,376,666	1,433,861	(57,195)	1,376,666	1,433,861	(57,195)	19,237,018
Donations			-	-	-	-	-	-	-
Other Revenues		[a]	1,511,766	1,200,869	310,897	1,511,766	1,200,869	310,897	5,843,681
General Fund			5,302,506	455	5,302,051	5,302,506	455	5,302,051	17,799,100
Severance Tax			-	-	-	-	-	-	-
Revenues Before Transfers			31,466,831	27,150,257	4,316,573	31,466,831	27,150,257	4,316,573	124,570,187
Intra-Agency, Inter-Fund Transfers			1,044,456	1,408,111	(363,654)	1,044,456	1,408,111	(363,654)	10,340,203
Total Revenues			32,511,287	28,558,368	3,952,919	32,511,287	28,558,368	3,952,919	134,910,389
Expenditures									
Operating									
Personal Services			11,000,980	10,510,863	490,116	11,000,980	10,510,863	490,116	34,772,586
Operating			3,638,590	3,630,122	8,468	3,638,590	3,630,122	8,468	18,008,065
Grants to Others			583,562	223,714	359,848	583,562	223,714	359,848	9,504,495
Payments to Other Agencies			495,644	508,366	(12,721)	495,644	508,366	(12,721)	5,351,716
Subtotal, Operating			15,718,776	14,873,066	845,710	15,718,776	14,873,066	845,710	67,636,862
Capital									
Capital Equipment			103,065	77,187	25,878	103,065	77,187	25,878	896,753
Capital Improvements			1,816,485	1,273,508	542,977	1,816,485	1,273,508	542,977	14,462,303
Capital Acquisitions			-	-	-	-	-	-	1,207,452
Capital Information Technology			11,128	6,159	4,969	11,128	6,159	4,969	101,496
Capital Other			373,297	149,755	223,542	373,297	149,755	223,542	2,397,976
Subtotal, Capital			2,303,975	1,506,608	797,366	2,303,975	1,506,608	797,366	19,065,980
Expenditures Before Transfers			18,022,750	16,379,674	1,643,076	18,022,750	16,379,674	1,643,076	86,702,842
Intra-Agency, Inter-Fund Transfers			1,044,456	1,408,111	(363,654)	1,044,456	1,408,111	(363,654)	10,340,203
Total Expenditures			19,067,207	17,787,785	1,279,422	19,067,207	17,787,785	1,279,422	97,043,045
Revenues Minus Expenditures			13,444,080	10,770,583	2,673,497	13,444,080	10,770,583	2,673,497	37,867,345

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

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		3,499,347	41,134	3,410,055	40,558
	Multiple Annual Pass		212,540	5,427	203,093	5,150
	Aspen Leaf Annual Pass		554,523	9,168	539,544	8,895
	Vehicle Daily Pass		4,528,290	470,568	5,467,668	578,068
	Special Walk-In Daily Pass		13,942	3,454	17,922	4,225
	Lifetime Aspen Leaf Pass		-	-	-	-
	Other Parks Passes and Entry Fees		245,590	24,516	242,787	24,181
	Total, Parks Passes and Entry Fees		**9,054,232**	**554,267**	**9,881,068**	**661,077**
	Permits and User Fees					
	Electric Camping		4,392,205	125,581	4,257,301	124,493
	Group Camping Electric		231,238	1,484	142,050	1,071
	Deluxe Camping		1,871,895	45,553	1,804,467	45,143
	Basic Camping		2,172,984	82,220	2,360,165	89,973
	Camping Reservation Fee		90	9	120	12
	Cabins Standard 1-6		332,886	3,099	348,543	3,211
	Special Use Permits		190,706	832	149,029	908
	Other Permits and User Fees		42,809	1,834	50,133	3,281
	Total Permits and User Fees	[e]	**9,234,812**	**260,612**	**9,111,808**	**268,092**
	Subtotal Licenses, Passes, Fees, and Permits		18,289,044		18,992,876	
	Reconcile to General Ledger		(2,475,766)		(1,060,682)	
	Total Licenses, Passes, Fees, and Permits		**15,813,279**	**260,612**	**17,932,195**	**268,092**
[3]	**Registrations**					
	Boat Registrations		351,615	9,605	427,075	11,519
	OHV Registrations and Permits		1,194,129	48,498	1,388,384	56,300
	Snowmobile Registrations		235,905	7,900	218,905	7,329
	River Outfitter Licenses		1,050	2	900	2
	Total Registrations		**1,782,699**	**66,005**	**2,035,264**	**75,150**
	Subtotal Registrations		1,782,699		2,035,264	
	Reconcile to General Ledger		(284,056)		(117,463)	
	Total Registrations		**1,498,643**	**66,005**	**1,917,801**	**75,150**

[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 21-22 Q1
All Wildlife Funds Combined

	Detail	Notes	Current Period FY 21-22 1st Quarter	Current Period FY 20-21 1st 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]		27,306,269	32,767,087	(5,460,818)	27,306,269	32,767,087	(5,460,818)	133,706,270
Registrations			-	-	-	-	-	-	-
Federal Grants			4,975,414	5,438,563	(463,149)	4,975,414	5,438,563	(463,149)	28,744,229
State and Local Grants			34,209	302,573	(268,364)	34,209	302,573	(268,364)	2,159,721
Great Outdoors Colorado			3,065,424	2,439,229	626,195	3,065,424	2,439,229	626,195	19,400,277
Lottery			-	-	-	-	-	-	2,301,806
Donations			418,260	369,215	49,045	418,260	369,215	49,045	1,201,914
Other Revenues			1,242,438	596,475	645,964	1,242,438	596,475	645,964	4,521,242
General Fund			-	-	-	-	-	-	3,500,000
Severance Tax			-	-	-	-	-	-	-
Revenues Before Transfers			37,042,014	41,913,142	(4,871,127)	37,042,014	41,913,142	(4,871,127)	195,535,459
Intra-Agency, Inter-Fund Transfers			11,155,324	6,089,202	5,066,122	11,155,324	6,089,202	5,066,122	19,418,552
Total Revenues			48,197,338	48,002,343	194,995	48,197,338	48,002,343	194,995	214,954,011
Expenditures									
Operating									
Personal Services			18,697,542	17,875,887	821,655	18,697,542	17,875,887	821,655	66,845,812
Operating			7,493,299	8,080,020	(586,721)	7,493,299	8,080,020	(586,721)	43,867,249
Grants to Others			209,760	506,713	(296,953)	209,760	506,713	(296,953)	9,259,079
Payments to Other Agencies			1,008,050	2,058,358	(1,050,308)	1,008,050	2,058,358	(1,050,308)	10,956,394
Subtotal, Operating			27,408,652	28,520,978	(1,112,326)	27,408,652	28,520,978	(1,112,326)	130,928,534
Capital									
Capital Equipment			161,708	450,865	(289,157)	161,708	450,865	(289,157)	4,402,582
Capital Improvements			928,527	608,027	320,500	928,527	608,027	320,500	5,965,021
Capital Acquisitions			2,400,000	289,235	2,110,766	2,400,000	289,235	2,110,766	1,301,953
Capital Information Technology			49,762	-	49,762	49,762	-	49,762	81,107
Capital Other			639,801	124,711	515,091	639,801	124,711	515,091	1,717,437
Subtotal, Capital			4,179,798	1,472,837	2,706,961	4,179,798	1,472,837	2,706,961	13,468,100
Expenditures Before Transfers			31,588,449	29,993,815	1,594,635	31,588,449	29,993,815	1,594,635	144,396,635
Intra-Agency, Inter-Fund Transfers		[10]	6,155,324	6,089,202	66,122	6,155,324	6,089,202	66,122	19,418,552
Total Expenditures			37,743,773	36,083,016	1,660,757	37,743,773	36,083,016	1,660,757	163,815,187
Revenues Minus Expenditures			10,453,565	11,919,327	(1,465,762)	10,453,565	11,919,327	(1,465,762)	51,138,825

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 21-22 Q1
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

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		1,924,065	35,931	2,256,900	43,337
	Elk Non-Resident		18,145,880	27,727	17,389,137	27,456
	Deer Resident		321,568	8,647	361,363	9,833
	Deer Non-Resident		307,078	719	163,780	394
	Pronghorn Resident		177,473	4,562	220,533	5,874
	Pronghorn Non-Resident		232,834	576	195,025	506
	Lion		12,594	109	10,715	115
	Bighorn Sheep		11,117	6	(315)	(1)
	Desert Sheep		-	-	-	-
	Goat		6,915	13	2,202	2
	Moose		10,300	8	8,454	(3)
	Bear		893,084	13,783	850,041	13,694
	Fishing					
	Fishing Resident		3,059,411	142,922	4,116,583	196,192
	Fishing Non-Resident		4,677,090	229,167	5,152,369	258,130
	Fishing (Unknown Residency IPAWS)		-	-	-	-
	Other					
	Combination		288,259	7,273	354,157	8,858
	Small Game		297,708	11,301	420,140	14,628
	Turkey		116,625	4,224	151,382	5,801
	Total Hunting and Fishing Licenses		**30,482,004**	**486,968**	**31,652,465**	**584,816**
	Non-Refundable Fees	[b]	62,575	3,316	144,411	14,775
	Habitat Stamp (all)		1,629,700	156,369	2,047,326	201,493
	Special Licenses	[c]	71,611	5,567	75,440	6,535
	State Wildlfe Area Passes		27,720	1,959	-	-
	Miscellaneous	[d]	5,898	609	6,729	531
	Wildlife Council Surcharge		722,760		864,324	
			2,520,265	**167,820**	**3,138,229**	**223,334**
	Subtotal Licenses, Passes, Fees, and Permits		33,002,269		34,790,694	
	Reconcile to General Ledger		(5,696,000)		(2,023,608)	
	Total Licenses, Passes, Fees, and Permits		**27,306,269**	**654,788**	**32,767,087**	**808,150**

[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.