



COLORADO

Parks and Wildlife

Department of Natural Resources

Financial Services
1313 Sherman St
Denver, CO 80203

Commissioners:

This is a brief update on revenues and expense through May (period 11). This is a difficult time of year to provide meaningful updates due to the required processes around fiscal year end. June financials (period 12) will close on July 17th. However, period 13 (an adjustment period) will not close until August. Therefore, it is anticipated that an initial yearend report will be available during the September meeting. Overall, not much has changed from the information provide last month reporting through April. However, there are a couple of brief items to discuss.

Parks

On page 4 of the “Financial Report FY20 May (P11)” the Parks side of the agency remains on track to report a very strong beginning of the summer with May reporting 57% higher revenue when just comparing the month year-over-year. The caveat from last month remains the same, the shorter the time frame considered the higher potential there is for noise to distort the picture. However, when we look at the park passes and entry fee data on page 5 (reporting year to date) we see a 20% growth in annual pass sales and 17% increase in vehicle daily passes. When combined with increased fees, total revenue from passes and fees is up 30%. Camping remains relatively flat, which is encouraging considering the earlier camping closures.

Wildlife

If you look at page six of the report, the Wildlife side of the agency is in a similar state to the April report. Of note, on page 7, the agency had reported relatively weak Fiscal Year 2018-19 fishing license sales, showing a decline over the previous fiscal year. However, in Fiscal Year 2019-2020 we see a 45% increase in resident fishing revenue with over 114,000 more licenses sold. This increase in participation could also have implications on the apportionment of federal sportfish funds which is partially based on the number of anglers buying licenses.

The agency is working to update these detail tabs to reflect sales through June, however due to the nature of the underlying reports this information was not available at the time of the mailing. If available, it will be displayed and discussed during the meeting.



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 19-20 May (P11)
All Parks and Wildlife Funds Combined

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
	FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
	May (P11)	May (P11)		YTD	YTD		
Revenues							
Licenses, Passes, Fees and Permits	11,207,010	6,981,138	4,225,872	152,443,799	134,447,500	17,996,299	144,046,652
Registrations	1,213,475	1,068,736	144,739	7,423,692	7,687,171	(263,479)	9,024,319
Federal Grants	2,461,752	1,801,856	659,897	29,355,731	29,645,075	(289,344)	35,469,940
State and Local Grants	372,978	513,900	(140,922)	3,551,939	3,301,433	250,507	5,359,522
Great Outdoors Colorado	2,847,906	1,619,098	1,228,808	42,008,956	27,086,746	14,922,210	31,634,822
Lottery	1,073,773	1,651,843	(578,070)	10,377,671	13,000,290	(2,622,619)	16,646,117
Donations	181,117	420,525	(239,408)	5,386,850	924,469	4,462,382	1,212,666
Other Revenues	651,091	1,104,755	(453,664)	11,253,219	12,305,500	(1,052,282)	14,583,479
General Fund	-	-	-	125,000	3,786,364	(3,661,364)	3,786,364
Severance Tax	-	-	-	6,427,903	2,243,971	4,183,932	2,527,634
Revenues Before Transfers	20,009,102	15,161,851	4,847,251	268,354,761	234,428,518	33,926,243	264,291,515
Intra-Agency, Inter-Fund Transfers	2,346,931	1,485,183	861,748	23,504,183	25,093,614	(1,589,431)	29,103,092
Total Revenues	22,356,033	16,647,035	5,708,999	291,858,944	259,522,132	32,336,812	293,394,607
Expenditures							
Operating							
Personal Services	8,607,843	8,536,141	71,702	97,283,423	91,370,508	5,912,915	100,759,148
Operating	5,217,024	4,570,194	646,830	52,266,539	54,470,307	(2,203,768)	65,446,962
Grants to Others	737,538	681,592	55,946	13,066,016	11,560,984	1,505,032	17,194,874
Payments to Other Agencies	1,292,409	1,875,119	(582,710)	14,492,514	16,406,473	(1,913,958)	19,174,067
Subtotal, Operating	15,854,813	15,663,045	191,768	177,108,493	173,808,272	3,300,221	202,575,050
Capital							
Capital Equipment	396,296	101,596	294,700	4,785,791	1,962,966	2,822,824	2,868,112
Capital Improvements	1,852,932	974,109	878,822	19,244,603	20,288,798	(1,044,195)	24,537,683
Capital Acquisitions	-	-	-	16,503,130	5,240,986	11,262,144	5,294,466
Capital Information Technology	10,723	1,822	8,901	105,968	220,167	(114,199)	453,233
Capital Other	490,830	77,416	413,414	3,319,375	1,871,629	1,447,746	2,460,665
Subtotal, Capital	2,750,781	1,154,944	1,595,837	43,958,867	29,584,546	14,374,321	35,614,160
Expenditures Before Transfers	18,605,595	16,817,989	1,787,605	221,067,360	203,392,818	17,674,542	238,189,210
Intra-Agency, Inter-Fund Transfers	2,306,351	1,485,043	821,308	23,463,603	25,093,474	(1,629,871)	29,103,092
Total Expenditures	20,911,946	18,303,033	2,608,913	244,530,963	228,486,292	16,044,671	267,292,302
Revenues Minus Expenditures	1,444,087	(1,655,998)	3,100,085	47,327,981	31,035,840	16,292,140	26,102,305

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 19-20 May (P11)
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		May (P11)	May (P11)		YTD	YTD		
Revenues								
Licenses, Passes, Fees and Permits	[1]	315,800	239,650	76,150	1,615,403	1,341,000	274,403	1,737,325
Registrations		-	-	-	-	-	-	-
Federal Grants		8,202	49,905	(41,704)	204,239	453,721	(249,482)	633,299
State and Local Grants		48,986	-	48,986	233,190	28,238	204,952	110,141
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		21,442	14,250	7,192	4,522,709	200,513	4,322,195	254,881
Other Revenues		7,965	3,459	4,506	94,711	263,490	(168,778)	294,010
General Fund		-	-	-	125,000	2,452,193	(2,327,193)	2,452,193
Severance Tax		-	-	-	4,006,005	-	4,006,005	-
Revenues Before Transfers		402,395	307,265	95,130	10,801,257	4,739,156	6,062,101	5,481,849
Intra-Agency, Inter-Fund Transfers		96	2,875	(2,780)	(778,341)	2,690,652	(3,468,994)	2,692,134
Total Revenues		402,490	310,140	92,350	10,022,915	7,429,808	2,593,108	8,173,983
Expenditures								
Operating								
Personal Services		329,200	379,498	(50,299)	2,858,641	2,739,194	119,447	3,223,442
Operating		40,670	75,293	(34,624)	1,345,080	1,114,056	231,024	1,649,430
Grants to Others		-	-	-	168,471	273,877	(105,406)	405,406
Payments to Other Agencies		27	956	(929)	3,352	214,262	(210,910)	214,754
Subtotal, Operating		369,897	455,748	(85,851)	4,375,543	4,341,388	34,154	5,493,033
Capital								
Capital Equipment		-	-	-	37,327	92,296	(54,970)	94,296
Capital Improvements		-	-	-	44,289	19,191	25,097	19,191
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	6,710	(6,710)	6,710
Capital Other		-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	81,615	118,197	(36,582)	120,197
Expenditures Before Transfers		369,897	455,748	(85,851)	4,457,158	4,459,586	(2,428)	5,613,230
Intra-Agency, Inter-Fund Transfers		96	2,875	(2,780)	11,889	151,644	(139,755)	153,126
Total Expenditures		369,992	458,623	(88,631)	4,469,047	4,611,230	(142,183)	5,766,356
Revenues Minus Expenditures		32,498	(148,483)	180,981	5,553,868	2,818,578	2,735,291	2,407,627

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
 Sources and Uses of Funds
 FY 19-20 May (P11)
 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 19-20		FY 18-19	
Dollars	Volume	Dollars	Volume
1,751,613	69,257	1,486,225	59,064
1,751,613		1,486,225	
(136,210)		(145,225)	
1,615,403		1,341,000	

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 19-20 May (P11)
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		May (P11)	May (P11)		YTD	YTD		
Revenues								
Licenses, Passes, Fees and Permits	[2]	4,731,171	3,004,168	1,727,003	32,739,834	27,961,561	4,778,273	29,809,312
Registrations	[3]	1,213,475	1,068,736	144,739	7,423,692	7,687,171	(263,479)	9,024,319
Federal Grants		443,509	167,429	276,080	4,157,025	6,048,754	(1,891,729)	7,315,472
State and Local Grants		-	-	-	976,262	1,279,124	(302,861)	1,932,440
Great Outdoors Colorado		1,319,184	720,243	598,941	24,194,197	15,471,633	8,722,564	18,427,831
Lottery		1,073,773	1,651,843	(578,070)	10,377,671	13,000,290	(2,622,619)	16,646,117
Donations		-	-	-	6,500	3,000	3,500	25,900
Other Revenues	[a]	236,593	474,000	(237,406)	5,494,683	5,908,707	(414,024)	7,262,298
General Fund		-	-	-	-	150,000	(150,000)	150,000
Severance Tax		-	-	-	2,421,898	2,243,971	177,927	2,527,634
Revenues Before Transfers		9,017,705	7,086,419	1,931,286	87,791,763	79,754,211	8,037,552	93,121,322
Intra-Agency, Inter-Fund Transfers		1,088,708	436,130	652,578	8,227,529	10,539,099	(2,311,570)	12,955,436
Total Revenues		10,106,413	7,522,549	2,583,864	96,019,292	90,293,310	5,725,982	106,076,759
Expenditures								
Operating								
Personal Services		2,856,163	2,875,962	(19,799)	31,872,408	29,789,322	2,083,087	33,076,061
Operating		1,669,606	1,358,338	311,268	14,565,182	18,638,341	(4,073,160)	21,730,523
Grants to Others		263,693	470,315	(206,622)	5,672,307	5,535,846	136,461	7,101,028
Payments to Other Agencies		420,998	1,030,768	(609,770)	4,393,383	5,231,288	(837,905)	6,634,388
Subtotal, Operating		5,210,460	5,735,383	(524,923)	56,503,279	59,194,797	(2,691,517)	68,541,999
Capital								
Capital Equipment		96,555	22,565	73,990	1,812,012	802,221	1,009,791	1,526,214
Capital Improvements		1,486,635	693,001	793,635	12,705,207	16,564,622	(3,859,415)	20,404,533
Capital Acquisitions		-	-	-	9,750,000	606,649	9,143,351	660,149
Capital Information Technology		1,980	1,822	158	65,721	163,136	(97,415)	253,825
Capital Other		402,949	28,184	374,765	2,432,081	1,698,094	733,987	2,140,481
Subtotal, Capital		1,988,119	745,572	1,242,548	26,765,021	19,834,722	6,930,299	24,985,201
Expenditures Before Transfers		7,198,579	6,480,954	717,625	83,268,300	79,029,518	4,238,781	93,527,201
Intra-Agency, Inter-Fund Transfers		1,048,128	436,130	611,998	8,186,949	10,533,178	(2,346,229)	12,949,516
Total Expenditures		8,246,707	6,917,084	1,329,623	91,455,249	89,562,697	1,892,552	106,476,716
Revenues Minus Expenditures		1,859,706	605,464	1,254,242	4,564,043	730,613	3,833,430	(399,958)

[a]

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY19-20 May (P11)
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[2] Licenses, Passes, Fees, and Permits

Parks Passes and Entry Fees

	Year to Date		Year to Date	
	FY 19-20		FY 18-19	
	Dollars	Volume	Dollars	Volume
Regular Annual Pass	7,706,338	95,474	5,627,303	79,384
Multiple Annual Pass	339,091	8,594	384,995	10,464
Aspen Leaf Annual Pass	1,157,620	18,724	1,105,610	19,097
Vehicle Daily Pass	7,669,306	882,800	5,764,639	751,711
Special Walk-In Daily Pass	26,035	6,423	16,731	5,069
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	554,225	60,377	465,599	57,809
Total, Parks Passes and Entry Fees	17,452,616	1,072,392	13,364,876	923,534

Permits and User Fees

Electric Camping	6,413,734	187,206	5,477,693	167,554
Group Camping Electric	213,665	1,057	182,443	1,157
Deluxe Camping	3,086,692	77,505	3,111,908	83,193
Basic Camping	2,932,909	111,851	2,819,297	109,666
Camping Reservation Fee	-	-	-	-
Cabins Standard 1-6	673,893	6,117	689,265	6,399
Special Use Permits	258,051	2,709	357,871	2,987
Other Permits and User Fees	60,310	5,287	41,532	3,537
Total Permits and User Fees	13,639,253	391,731	12,680,009	374,492

Subtotal Licenses, Passes, Fees, and Permits

31,091,869

Reconcile to General Ledger

1,647,965

Total Licenses, Passes, Fees, and Permits

32,739,834

27,969,118

[3] Registrations

Boat Registrations	2,602,876	68,725	2,617,739	68,989
OHV Registrations and Permits	4,244,020	171,490	4,407,664	177,648
Snowmobile Registrations	1,010,944	34,054	1,069,830	35,936
River Outfitter Licenses	81,400	207	81,000	211
Total Registrations	7,939,240	274,476	8,176,233	282,784

Subtotal Registrations

7,939,240

Reconcile to General Ledger

(515,548)

Total Registrations

7,423,692

8,176,233

(489,062)

282,784

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 19-20 May (P11)
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 18-19
		FY 19-20	FY 18-19	Difference	FY 19-20	FY 18-19	Difference	
		May (P11)	May (P11)		YTD	YTD		
Revenues								
Licenses, Passes, Fees and Permits Registrations	[4]	6,160,039	3,737,320	2,422,719	118,088,563	105,144,939	12,943,624	112,500,015
Federal Grants		2,010,041	1,584,521	425,520	24,994,466	23,142,599	1,851,867	27,521,169
State and Local Grants		323,992	513,900	(189,908)	2,342,487	1,994,071	348,416	3,316,941
Great Outdoors Colorado		1,528,722	898,855	629,867	17,814,759	11,615,113	6,199,646	13,206,990
Lottery		-	-	-	-	-	-	-
Donations		159,675	406,275	(246,600)	857,642	720,955	136,686	931,886
Other Revenues		406,533	627,296	(220,763)	5,663,824	6,133,304	(469,479)	7,027,171
General Fund		-	-	-	-	1,184,171	(1,184,171)	1,184,171
Severance Tax		-	-	-	-	-	-	-
Revenues Before Transfers		10,589,002	7,768,168	2,820,834	169,761,741	149,935,152	19,826,590	165,688,344
Intra-Agency, Inter-Fund Transfers		1,258,128	1,046,178	211,950	16,054,996	11,863,863	4,191,133	13,455,521
Total Revenues		11,847,130	8,814,346	3,032,784	185,816,737	161,799,015	24,017,722	179,143,865
Expenditures								
Operating								
Personal Services		5,422,480	5,280,680	141,800	62,552,374	58,841,992	3,710,382	64,459,645
Operating		3,506,748	3,136,563	370,186	36,356,278	34,717,910	1,638,368	42,067,008
Grants to Others		473,845	211,277	262,568	7,225,239	5,751,261	1,473,978	9,688,440
Payments to Other Agencies		871,384	843,395	27,988	10,095,780	10,960,923	(865,143)	12,324,925
Subtotal, Operating		10,274,457	9,471,915	802,542	116,229,672	110,272,087	5,957,585	128,540,018
Capital								
Capital Equipment		299,741	79,031	220,710	2,936,453	1,068,450	1,868,003	1,247,602
Capital Improvements		366,296	281,108	85,188	6,495,107	3,704,985	2,790,122	4,113,959
Capital Acquisitions		-	-	-	6,753,130	4,634,337	2,118,793	4,634,317
Capital Information Technology		8,743	-	8,743	40,247	50,321	(10,074)	192,699
Capital Other		87,881	49,233	38,648	887,294	173,534	713,760	320,184
Subtotal, Capital		762,662	409,372	353,289	17,112,231	9,631,627	7,480,604	10,508,761
Expenditures Before Transfers		11,037,119	9,881,287	1,155,832	133,341,902	119,903,714	13,438,189	139,048,779
Intra-Agency, Inter-Fund Transfers	[10]	1,258,128	1,046,038	212,090	15,264,765	14,408,651	856,114	16,000,450
Total Expenditures		12,295,247	10,927,326	1,367,921	148,606,668	134,312,365	14,294,302	155,049,229
Revenues Minus Expenditures		(448,117)	(2,112,980)	1,664,863	37,210,070	27,486,649	9,723,420	24,094,636

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY19-20 May (P11)
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[4] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

Big Game

[a]

	Year to Date		Year to Date	
	FY 19-20	FY 18-19	FY 19-20	FY 18-19
	Dollars	Volume	Dollars	Volume
Elk Resident	7,191,092	144,255	6,374,515	149,828
Elk Non-Resident	44,062,154	72,228	42,459,133	69,383
Elk Exchange/Replacement	-	-	-	-
Deer Resident	2,702,681	76,045	2,036,933	72,267
Deer Non-Resident	8,124,164	21,221	7,468,176	19,264
Deer Exchange/Replacement	-	-	-	-
Pronghorn Resident	804,491	22,490	654,083	23,152
Pronghorn Non-Resident	586,615	1,556	589,923	1,553
Pronghorn Exchange/Replacement	-	-	-	-
Lion	254,866	2,599	253,659	2,621
Bighorn Sheep	163,610	311	146,515	307
Desert Sheep	6,110	14	4,470	13
Goat	117,780	242	94,025	211
Moose	244,360	509	195,485	443
Bear	1,629,271	25,265	1,580,801	19,306

Fishing

Fishing Resident	12,866,132	632,350	8,842,078	518,167
Fishing Non-Resident	6,578,270	310,916	4,713,241	307,382
Fishing Exchange/Replacement	-	-	-	-
Fishing (Unknown Residency IPAWS)	120	3	160	4

Other

Combination	6,141,884	137,209	5,201,852	110,036
Small Game	9,964,244	181,178	10,336,174	210,241
Turkey	1,108,805	36,015	1,029,302	34,213
Prairie Chicken	-	-	-	-

Total Hunting and Fishing Licenses

102,546,649 1,664,406 91,980,523 1,538,391

Non-Refundable Fees	[b] 9,374,830	635,618	8,993,114	597,980
Habitat Stamp (all)	6,572,449	647,744	5,549,360	551,311
Special Licenses	[c] 681,559	53,402	372,858	36,898
Miscellaneous	[d] 42,706	3,520	44,134	3,398
Wildlife Council Surcharge	2,431,025		1,509,275	
	19,102,569	1,340,284	16,468,741	1,189,587

Subtotal Licenses, Passes, Fees, and Permits

121,649,218 108,449,263

Reconcile to General Ledger

(3,560,655) (3,331,776)

Total Licenses, Passes, Fees, and Permits

118,088,563 105,117,488

[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