



# COLORADO

## Parks and Wildlife

Department of Natural Resources

Financial Services  
1313 Sherman St  
Denver, CO 80203

Commissioners:

The State accounting period 9 (March 2020) closed last Tuesday (4-21) and we have completed the attached quarterly Sources and Uses of Funds report. The news isn't horrible, but it isn't great. If you can cast your mind back to the end of March things were in high gear with the Governor's stay at home order and the shutdown of camping being recent occurrences.

### Wildlife

If you look at page six of the "Financial Report," license revenue is up nearly \$12 million. This figure does not include revenue from the last, and busiest, week of the draw and will have changed substantially since then. Expenses are up over 10% but increased utilization of grants and increasing revenue handily cover the increase. I have not spent much more thought than this on Wildlife. The Wildlife Cash fund has substantial reserves, carry-over balances on federal excise tax, and some capacity to shift gears in the GOCO investment plan. If there is going to be an issue with Wildlife, it will be due to restrictions during the big game hunting season which is too far from now to make projections. We will see where we close the year, but we are probably in a position that we can weather one catastrophic big game season if the situation dictates.

### Parks

Moving back up to page four you see the summary of All Parks Funds Combined. The Parks side of our agency, and the parks cash fund in particular, is in a chaotic situation. At the top of the revenue section you will see that revenue from fees is showing as down \$870k on a year-over-year basis. There is a nuance here that is important to understand.

### Parks - Licenses, Passes Fees, and Permits

You may recall that we closed last fiscal year with close to \$0 net working capital (current assets - current liabilities). Part of the reason we cut it so close was that at year end we were booking a multi-million dollar revenue deferral to account for camping revenue collected but not yet earned (camping hadn't occurred). This is proper accounting, but should be more than once a year per GAAP. CPW is booking it quarterly now - so while last year's data was artificially higher than it should have been, this year's data accurately reflects revenue. **Bottom line, camping** would be up roughly \$1 million in apples to apples comparison. However, looking past the revenue reported in March, it's important to recognize that the data does not include the bulk of refunds we have issued for camping. Roughly \$581,000 in refunds have been processed in April so far. Total exposure to refunds this season is \$6 million with \$3 million in reservations in FY20 and a similar amount in FY21. **Park passes** are reflecting the busy visitation parks are reporting with a \$2 million increase year over year, **ANS stamps** are up ~\$250,000, **Registrations** are up ~\$600,000, The **retail program** has roughly doubled from \$300,000 to \$665,000.

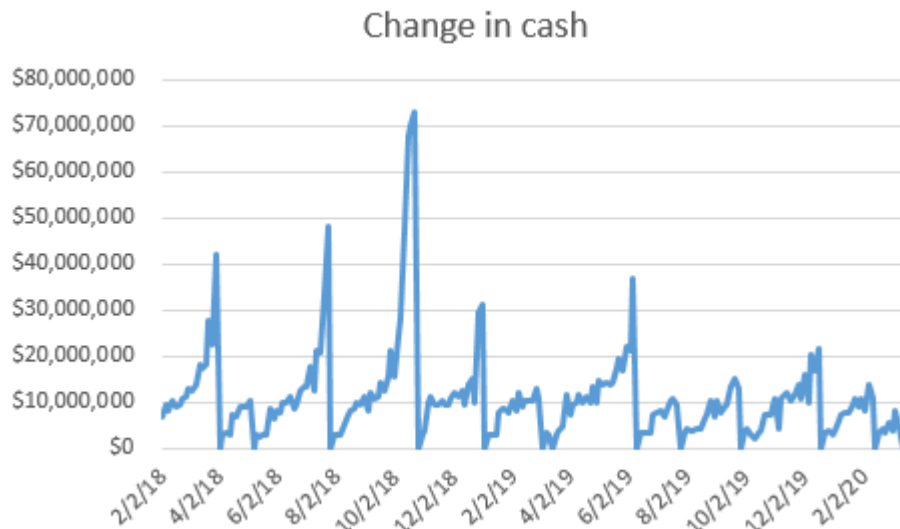
**Federal Grants** are down \$2.2 million which in part reflects a lack of billing by DNR for grants. DNR is short staffed and has a new grants manager. CPW Budget manager Jeff Gerard is working to get this



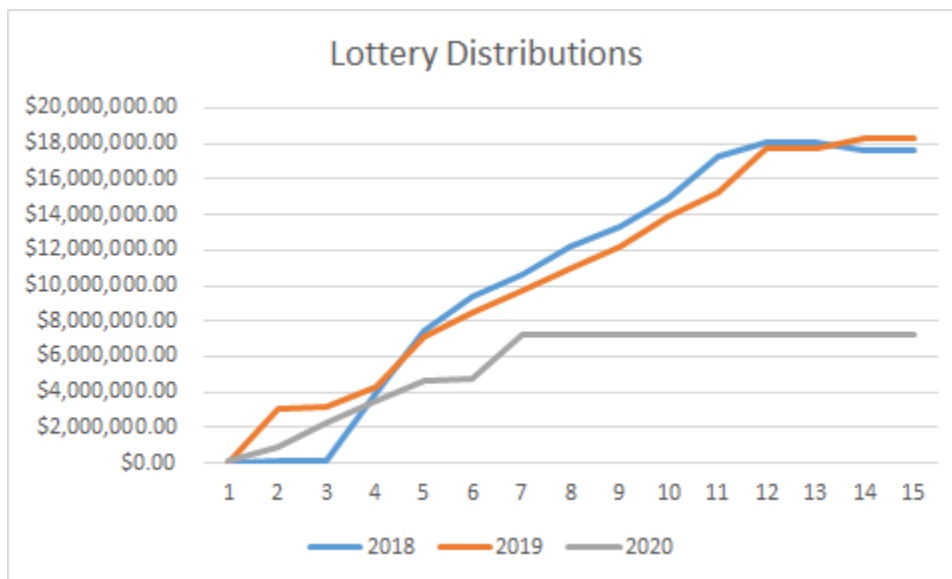
billed currently and Financial Services will be working to assist DNR accounting to stay more timely with the billings. The rest of the shortfall is related to reduced expenses.

**GOCO** revenue is up dramatically due to the closing on Fishers Peak which includes \$9.75 million of GOCO funding.

**Lottery** is down nearly \$2m which reflects both a good year in FY 2018-19 when we had billion dollar jackpots, and a weaker year in FY 2019-20. It appears the appetite for lotto tickets is shrinking in situations where the jackpots are smaller, and we have had relatively fewer large jackpots. (note: I truncated the spike in the Oct - Nov jackpot because it crushed the scale)



Looking at actual receipts in our lottery fund for FY 20, we are fairly substantially off the pace of the last two years:



**Severance Tax (STAX)** there are many considerations with severance tax, the image below shows the forecasted allocations and CPW's are highlighted in blue. Two years from now we are expected to receive no funding for aquatic nuisance species, species conservation, and see reduced reserves for support of State Park Operations.

**Severance Tax Operational Fund**

Section 39-29-109 (2)(b), C.R.S.

	FY19 Actual	FY20 Appropriation	FY21 Request	FY22 Projection
<b>Revenue</b>				
Beginning Fund Balance	\$9,414,921	\$54,115,867	\$33,894,063	\$9,368,287
NR&E Distributions in Arrears (Aug 15)	0	<u>-36,378,072</u>	<u>-16,836,548</u>	0
<i>Balance after NREG Distributions</i>	\$9,414,921	\$17,737,795	\$17,057,515	9,368,287
HB 18-1338 Transfers from GF	20,030,925	0	0	0
Revenue/Projected Revenue*	40,027,039	33,270,584	9,350,457	11,777,941
Interest/Projected Interest	685,781	698,726	526,457	592,437
<b>Total Available Revenue</b>	<b>\$70,158,666</b>	<b>\$51,707,105</b>	<b>\$26,934,429</b>	<b>\$21,738,665</b>
<b>Core Departmental Programs - DNR &amp; CGS</b>				
(a) Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
(b) CO Geo Survey	1,585,133	1,632,687	1,681,668	1,732,118
(b.5) Avalanche Information Center	638,057	702,508	1,062,932	1,094,820
(c) Reclamation, Mining, & Safety	3,875,106	4,833,105	4,854,298	4,999,927
(d) CO Water Conservation Board	1,268,802	1,319,250	1,319,250	1,319,250
(e) CPW - Wildlife	54,343	54,343	54,343	54,343
(g) CPW - Parks	<u>2,473,291</u>	<u>2,367,555</u>	<u>2,445,584</u>	<u>2,445,584</u>
<b>Core Programs Total</b>	<b>\$16,042,799</b>	<b>\$17,057,515</b>	<b>\$17,566,142</b>	<b>\$17,794,109</b>
<b>Core Reserve Requirement (100%)</b>				
Revenue Held in Section 1 Reserve	17,214,854	17,057,515	9,368,287	3,944,556
<i>% Held in Section 1 Reserve</i>	100%	100%	53%	22%
<b>Other Expenditures</b>				
DRMS Legacy Mine Hydro Rollforwards	\$0	\$755,527	\$0	\$0
<b>Other Expenditures Total</b>	<b>\$0</b>	<b>\$755,527</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Available for NREG Programs</b>				
	<b>\$36,901,013</b>	<b>\$16,836,548</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Held for Distribution</b>				
	36,378,072	16,836,548	0	0
<i>% of Authorized Distribution</i>	100.0%	46.3%	0.0%	0.0%
<b>NREG Reserve Requirement (100%)</b>				
	<b>\$36,378,072</b>	<b>\$36,378,072</b>	<b>\$36,378,072</b>	<b>\$36,378,072</b>
Revenue Held in Grant Program Reserve	522,941	0	0	0
<i>% Held in Grant Program Reserve</i>	1%	0%	0%	0%
<b>Transfer to Perpetual Base Fund</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Natural Resources and Energy Grant Program Distributions (S.B. 19-016)</b>				
		<i>FY19 Revenue Distr. in FY20</i>	<i>FY20 Revenue Distr. in FY21</i>	<i>FY21 Revenue Distr. in FY22</i>
(a) Water Supply Reserve Fund	\$0	\$10,000,000	\$4,628,213	\$0
(b) Soil Conservation District Grants	0	450,000	208,270	0
(c) Water Efficiency Grant Program	0	550,000	254,552	0
(e) Species Conservation Trust Fund	0	5,000,000	2,314,107	0
(f) LEAP - Low-income Energy Assistance	0	13,000,000	6,016,677	0
(i) Interbasin Compact Committee	0	745,067	344,833	0
(k) and (n) Forestry Grants	0	2,500,000	1,157,053	0
(m) Aquatic Nuisance Species	0	4,006,005	1,854,065	0
(n) Abandoned Mine Reclamation	0	<u>127,000</u>	<u>58,778</u>	0
<b>NREG Program Total Distributions</b>	<b>\$0</b>	<b>\$36,378,072</b>	<b>\$16,836,548</b>	<b>\$0</b>

\*Based on the March 2020 Legislative Council Staff Revenue Forecast

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
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	
	3rd Quarter	3rd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	10,667,168	13,425,159	(2,757,991)	113,471,911	102,312,569	11,159,342	144,046,652
Registrations	2,391,202	1,854,009	537,193	5,005,598	4,396,620	608,978	9,024,319
Federal Grants	9,978,485	8,132,487	1,845,997	24,109,873	24,847,616	(737,743)	35,469,940
State and Local Grants	650,560	621,394	29,166	2,614,235	2,643,690	(29,454)	5,359,522
Great Outdoors Colorado	20,834,890	6,181,898	14,652,992	36,970,010	20,989,204	15,980,806	31,634,822
Lottery	4,024,829	3,638,529	386,300	8,344,431	10,175,080	(1,830,649)	16,646,117
Donations	101,976	99,976	2,000	4,860,155	477,967	4,382,189	1,212,666
Other Revenues	3,598,206	3,855,522	(257,316)	9,873,704	10,173,262	(299,558)	14,583,479
General Fund	125,000	-	125,000	125,000	3,786,364	(3,661,364)	3,786,364
Severance Tax	-	-	-	6,427,903	-	6,427,903	2,527,634
<b>Revenues Before Transfers</b>	<b>52,372,315</b>	<b>37,808,974</b>	<b>14,563,341</b>	<b>211,802,820</b>	<b>179,802,371</b>	<b>32,000,449</b>	<b>264,291,515</b>
Intra-Agency, Inter-Fund Transfers	6,095,341	3,566,314	2,529,027	19,222,157	19,607,941	(385,784)	29,103,092
<b>Total Revenues</b>	<b>58,467,656</b>	<b>41,375,288</b>	<b>17,092,368</b>	<b>231,024,977</b>	<b>199,410,311</b>	<b>31,614,666</b>	<b>293,394,607</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	24,080,281	22,988,758	1,091,523	80,557,806	74,394,105	6,163,701	100,759,148
Operating	14,985,681	13,129,755	1,855,926	39,526,497	42,717,474	(3,190,977)	65,446,962
Grants to Others	6,722,181	3,456,129	3,266,052	11,362,293	9,784,028	1,578,266	17,194,874
Payments to Other Agencies	4,196,968	3,866,173	330,794	11,900,540	13,302,355	(1,401,815)	19,174,067
<b>Subtotal, Operating</b>	<b>49,985,111</b>	<b>43,440,815</b>	<b>6,544,296</b>	<b>143,347,136</b>	<b>140,197,961</b>	<b>3,149,175</b>	<b>202,575,050</b>
<b>Capital</b>							
Capital Equipment	1,019,632	434,024	585,608	3,688,414	1,563,317	2,125,098	2,868,112
Capital Improvements	3,884,242	3,179,934	704,308	15,393,450	15,241,454	151,996	24,537,683
Capital Acquisitions	16,102,769	3,122,217	12,980,552	16,503,130	5,240,986	11,262,144	5,294,466
Capital Information Technology	5,490	212,043	(206,553)	58,591	216,634	(158,044)	453,233
Capital Other	585,179	913,453	(328,273)	2,395,644	1,717,536	678,107	2,460,665
<b>Subtotal, Capital</b>	<b>21,597,312</b>	<b>7,861,670</b>	<b>13,735,642</b>	<b>38,039,229</b>	<b>23,979,928</b>	<b>14,059,301</b>	<b>35,614,160</b>
<b>Expenditures Before Transfers</b>	<b>71,582,423</b>	<b>51,302,485</b>	<b>20,279,938</b>	<b>181,386,365</b>	<b>164,177,889</b>	<b>17,208,476</b>	<b>238,189,210</b>
Intra-Agency, Inter-Fund Transfers	6,095,341	3,566,314	2,529,027	19,222,157	19,607,941	(385,784)	29,103,092
<b>Total Expenditures</b>	<b>77,677,764</b>	<b>54,868,799</b>	<b>22,808,965</b>	<b>200,608,522</b>	<b>183,785,830</b>	<b>16,822,692</b>	<b>267,292,302</b>
<b>Revenues Minus Expenditures</b>	<b>(19,210,108)</b>	<b>(13,493,511)</b>	<b>(5,716,597)</b>	<b>30,416,455</b>	<b>15,624,482</b>	<b>14,791,974</b>	<b>26,102,305</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
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	
		3rd Quarter	3rd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[1]	756,963	843,175	(86,213)	1,104,815	849,800	255,015	1,737,325
Registrations		-	-	-	-	-	-	-
Federal Grants		77,816	9,807	68,009	180,343	389,588	(209,245)	633,299
State and Local Grants		77,773	-	77,773	183,389	28,238	155,151	110,141
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		98,476	41,581	56,895	4,492,689	166,287	4,326,402	254,881
Other Revenues		43,787	9,916	33,871	77,227	256,717	(179,489)	294,010
General Fund		125,000	-	125,000	125,000	2,452,193	(2,327,193)	2,452,193
Severance Tax		-	-	-	4,006,005	-	4,006,005	-
<b>Revenues Before Transfers</b>		<b>1,179,814</b>	<b>904,479</b>	<b>275,335</b>	<b>10,169,468</b>	<b>4,142,822</b>	<b>6,026,646</b>	<b>5,481,849</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	(778,437)	2,687,777	(3,466,214)	2,692,134
<b>Total Revenues</b>		<b>1,179,814</b>	<b>904,479</b>	<b>275,335</b>	<b>9,391,031</b>	<b>6,830,599</b>	<b>2,560,432</b>	<b>8,173,983</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		342,266	334,146	8,120	2,347,945	2,042,238	305,706	3,223,442
Operating		277,719	169,379	108,340	1,164,154	1,010,752	153,403	1,649,430
Grants to Others		-	109,213	(109,213)	168,471	200,877	(32,406)	405,406
Payments to Other Agencies		(315)	-	(315)	3,325	213,306	(209,981)	214,754
<b>Subtotal, Operating</b>		<b>619,669</b>	<b>612,737</b>	<b>6,932</b>	<b>3,683,895</b>	<b>3,467,173</b>	<b>216,722</b>	<b>5,493,033</b>
<b>Capital</b>								
Capital Equipment		-	25,484	(25,484)	24,952	77,913	(52,962)	94,296
Capital Improvements		24,577	8,016	16,561	44,289	8,716	35,572	19,191
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	6,710	(6,710)	-	6,710	(6,710)	6,710
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>24,577</b>	<b>40,210</b>	<b>(15,633)</b>	<b>69,240</b>	<b>93,339</b>	<b>(24,099)</b>	<b>120,197</b>
<b>Expenditures Before Transfers</b>		<b>644,247</b>	<b>652,947</b>	<b>(8,701)</b>	<b>3,753,135</b>	<b>3,560,512</b>	<b>192,623</b>	<b>5,613,230</b>
Intra-Agency, Inter-Fund Transfers		(1,117)	-	(1,117)	11,794	148,769	(136,976)	153,126
<b>Total Expenditures</b>		<b>643,129</b>	<b>652,947</b>	<b>(9,818)</b>	<b>3,764,929</b>	<b>3,709,281</b>	<b>55,647</b>	<b>5,766,356</b>
<b>Revenues Minus Expenditures</b>		<b>536,685</b>	<b>251,532</b>	<b>285,153</b>	<b>5,626,103</b>	<b>3,121,317</b>	<b>2,504,785</b>	<b>2,407,627</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
 Sources and Uses of Funds  
 FY19-20 Q3  
 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
1,161,725	46,016	919,875	36,733
1,161,725		919,875	
(56,910)		(70,075)	
<b>1,104,815</b>		<b>849,800</b>	

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
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	
		3rd Quarter	3rd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[2]	2,199,871	6,943,646	(4,743,775)	21,108,615	21,978,139	(869,524)	29,809,312
Registrations	[3]	2,391,202	1,854,009	537,193	5,005,598	4,396,620	608,978	9,024,319
Federal Grants		1,444,991	1,776,740	(331,749)	3,040,421	5,235,796	(2,195,374)	7,315,472
State and Local Grants		4,936	262,010	(257,073)	669,967	1,274,124	(604,157)	1,932,440
Great Outdoors Colorado		14,497,653	1,729,398	12,768,255	22,215,231	11,218,474	10,996,756	18,427,831
Lottery		4,024,829	3,638,529	386,300	8,344,431	10,175,080	(1,830,649)	16,646,117
Donations		3,500	-	3,500	3,500	3,000	500	25,900
Other Revenues	[a]	1,796,790	1,701,657	95,133	4,969,522	4,892,305	77,217	7,262,298
General Fund		-	-	-	-	150,000	(150,000)	150,000
Severance Tax		-	-	-	2,421,898	-	2,421,898	2,527,634
<b>Revenues Before Transfers</b>		<b>26,363,773</b>	<b>17,905,988</b>	<b>8,457,785</b>	<b>67,779,183</b>	<b>59,323,537</b>	<b>8,455,646</b>	<b>93,121,322</b>
Intra-Agency, Inter-Fund Transfers		3,805,294	1,150,819	2,654,475	6,620,964	6,993,141	(372,177)	12,955,436
<b>Total Revenues</b>		<b>30,169,067</b>	<b>19,056,807</b>	<b>11,112,260</b>	<b>74,400,147</b>	<b>66,316,678</b>	<b>8,083,469</b>	<b>106,076,759</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		7,564,009	7,279,069	284,940	26,453,220	23,930,620	2,522,600	33,076,061
Operating		4,102,421	3,841,007	261,414	11,558,753	16,393,608	(4,834,855)	21,730,523
Grants to Others		2,635,460	2,327,562	307,898	5,024,627	4,483,508	541,119	7,101,028
Payments to Other Agencies		1,337,713	1,115,677	222,036	3,603,462	3,829,610	(226,148)	6,634,388
<b>Subtotal, Operating</b>		<b>15,639,603</b>	<b>14,563,315</b>	<b>1,076,289</b>	<b>46,640,061</b>	<b>48,637,345</b>	<b>(1,997,284)</b>	<b>68,541,999</b>
<b>Capital</b>								
Capital Equipment		389,090	109,650	279,440	1,603,562	706,569	896,992	1,526,214
Capital Improvements		2,766,528	2,146,122	620,405	10,174,828	11,978,334	(1,803,506)	20,404,533
Capital Acquisitions		9,750,000	148	9,749,852	9,750,000	606,649	9,143,351	660,149
Capital Information Technology		5,490	154,760	(149,270)	58,591	159,603	(101,013)	253,825
Capital Other		416,163	837,440	(421,277)	1,827,660	1,598,735	228,925	2,140,481
<b>Subtotal, Capital</b>		<b>13,327,270</b>	<b>3,248,120</b>	<b>10,079,150</b>	<b>23,414,640</b>	<b>15,049,890</b>	<b>8,364,750</b>	<b>24,985,201</b>
<b>Expenditures Before Transfers</b>		<b>28,966,873</b>	<b>17,811,435</b>	<b>11,155,439</b>	<b>70,054,702</b>	<b>63,687,236</b>	<b>6,367,466</b>	<b>93,527,201</b>
Intra-Agency, Inter-Fund Transfers		3,805,294	1,150,819	2,654,475	6,620,964	6,987,220	(366,256)	12,949,516
<b>Total Expenditures</b>		<b>32,772,168</b>	<b>18,962,254</b>	<b>13,809,914</b>	<b>76,675,666</b>	<b>70,674,456</b>	<b>6,001,210</b>	<b>106,476,716</b>
<b>Revenues Minus Expenditures</b>		<b>(2,603,100)</b>	<b>94,554</b>	<b>(2,697,654)</b>	<b>(2,275,519)</b>	<b>(4,357,778)</b>	<b>2,082,259</b>	<b>(399,958)</b>

[a]

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY19-20 Q3

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

Detail

Notes

	Year to Date		Year to Date	
	FY 19-20		FY 18-19	
	Dollars	Volume	Dollars	Volume
<b>[2] Licenses, Passes, Fees, and Permits</b>				
<b>Parks Passes and Entry Fees</b>				
Regular Annual Pass	4,343,854	55,441	3,514,578	52,871
Multiple Annual Pass	238,681	6,066	269,660	7,583
Aspen Leaf Annual Pass	811,855	13,270	737,301	13,156
Vehicle Daily Pass	5,567,920	660,393	4,502,615	601,694
Special Walk-In Daily Pass	16,142	4,064	12,395	3,985
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	430,688	46,448	326,161	44,003
<b>Total, Parks Passes and Entry Fees</b>	<b>11,409,140</b>	<b>785,682</b>	<b>9,362,710</b>	<b>723,292</b>
<b>Permits and User Fees</b>				
All Permits and User Fees				
Electric Camping	5,280,802	151,888	4,193,052	131,433
Group Camping Electric	166,099	764	160,485	1,042
Deluxe Camping	2,755,677	69,090	2,480,427	67,831
Basic Camping	1,983,611	75,494	2,149,529	84,817
Camping Reservation Fee	-	-	-	-
Cabins Standard 1-6	636,651	5,691	589,252	5,493
Special Use Permits	239,437	2,582	196,948	1,784
Other Permits and User Fees	47,283	3,589	33,131	2,651
<b>Total Permits and User Fees</b>	<b>11,109,559</b>	<b>309,099</b>	<b>9,802,824</b>	<b>295,051</b>
Subtotal Licenses, Passes, Fees, and Permits	22,518,699		19,165,534	
Reconcile to General Ledger	(1,410,084)		2,812,605	
<b>Total Licenses, Passes, Fees, and Permits</b>	<b>21,108,615</b>		<b>21,978,139</b>	
<b>[3] Registrations</b>				
Boat Registrations	1,735,511	45,790	1,784,382	46,996
OHV Registrations	2,647,634	107,130	1,951,554	79,013
Snowmobile Registrations	1,005,639	33,868	1,045,879	35,114
River Outfitter Licenses	75,700	193	63,200	159
<b>Total Registrations</b>	<b>5,464,484</b>	<b>186,981</b>	<b>4,845,015</b>	<b>161,282</b>
Subtotal Registrations	5,464,484		4,845,015	
Reconcile to General Ledger	(458,886)		(448,395)	
<b>Total Registrations</b>	<b>5,005,598</b>	<b>186,981</b>	<b>4,396,620</b>	<b>161,282</b>



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
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	
		3rd Quarter	3rd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits Registrations	[4]	7,710,334	5,638,338	2,071,996	91,258,481	79,484,630	11,773,851	112,500,015
Federal Grants		8,455,678	6,345,940	2,109,737	20,889,108	19,222,233	1,666,875	27,521,169
State and Local Grants		567,851	359,384	208,466	1,760,879	1,341,328	419,551	3,316,941
Great Outdoors Colorado		6,337,237	4,452,500	1,884,737	14,754,779	9,770,729	4,984,050	13,206,990
Lottery		-	-	-	-	-	-	-
Donations		-	58,395	(58,395)	363,967	308,680	55,286	931,886
Other Revenues		1,757,628	2,143,949	(386,321)	4,826,954	5,024,241	(197,286)	7,027,171
General Fund		-	-	-	-	1,184,171	(1,184,171)	1,184,171
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>24,828,727</b>	<b>18,998,506</b>	<b>5,830,221</b>	<b>133,854,169</b>	<b>116,336,012</b>	<b>17,518,157</b>	<b>165,688,344</b>
Intra-Agency, Inter-Fund Transfers		2,290,047	2,415,495	(125,448)	13,379,630	9,927,023	3,452,607	13,455,521
<b>Total Revenues</b>		<b>27,118,774</b>	<b>21,414,001</b>	<b>5,704,773</b>	<b>147,233,799</b>	<b>126,263,034</b>	<b>20,970,764</b>	<b>179,143,865</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		16,174,006	15,375,544	798,463	51,756,642	48,421,247	3,335,394	64,459,645
Operating		10,605,542	9,119,369	1,486,172	26,803,589	25,313,114	1,490,475	42,067,008
Grants to Others		4,086,721	1,019,354	3,067,367	6,169,196	5,099,643	1,069,553	9,688,440
Payments to Other Agencies		2,859,569	2,750,496	109,073	8,293,753	9,259,439	(965,685)	12,324,925
<b>Subtotal, Operating</b>		<b>33,725,838</b>	<b>28,264,763</b>	<b>5,461,075</b>	<b>93,023,180</b>	<b>88,093,443</b>	<b>4,929,737</b>	<b>128,540,018</b>
<b>Capital</b>								
Capital Equipment		630,542	298,890	331,652	2,059,901	778,834	1,281,067	1,247,602
Capital Improvements		1,093,137	1,025,795	67,342	5,174,334	3,254,404	1,919,929	4,113,959
Capital Acquisitions		6,352,769	3,122,069	3,230,700	6,753,130	4,634,337	2,118,793	4,634,317
Capital Information Technology		-	50,573	(50,573)	-	50,321	(50,321)	192,699
Capital Other		169,017	76,013	93,004	567,984	118,802	449,182	320,184
<b>Subtotal, Capital</b>		<b>8,245,465</b>	<b>4,573,340</b>	<b>3,672,125</b>	<b>14,555,348</b>	<b>8,836,698</b>	<b>5,718,650</b>	<b>10,508,761</b>
<b>Expenditures Before Transfers</b>		<b>41,971,303</b>	<b>32,838,103</b>	<b>9,133,200</b>	<b>107,578,528</b>	<b>96,930,141</b>	<b>10,648,387</b>	<b>139,048,779</b>
Intra-Agency, Inter-Fund Transfers	[10]	2,291,164	2,415,495	(124,331)	12,589,399	12,471,951	117,448	16,000,450
<b>Total Expenditures</b>		<b>44,262,467</b>	<b>35,253,598</b>	<b>9,008,869</b>	<b>120,167,927</b>	<b>109,402,092</b>	<b>10,765,835</b>	<b>155,049,229</b>
<b>Revenues Minus Expenditures</b>		<b>(17,143,693)</b>	<b>(13,839,597)</b>	<b>(3,304,096)</b>	<b>27,065,871</b>	<b>16,860,942</b>	<b>10,204,929</b>	<b>24,094,636</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
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	7,191,145	144,256	6,374,515	149,828
Elk Non-Resident	44,062,814	72,229	42,459,628	69,384
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	22,491	654,083	23,152
Pronghorn Non-Resident	586,615	1,556	589,923	1,553
Pronghorn Exchange/Replacement	-	-	-	-
Lion	227,795	2,129	237,133	2,359
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	5,119,649	274,665	3,616,998	264,001
Fishing Non-Resident	5,110,291	269,843	3,383,132	265,127
Fishing Exchange/Replacement	-	-	-	-
Fishing (Unknown Residency IPAWS)	40	1	80	2

**Other**

Combination	2,492,621	57,488	3,251,065	69,448
Small Game	4,939,912	96,931	7,395,446	156,541
Turkey	547,959	18,431	593,324	21,368
Prairie Chicken	-	-	-	-

**Total Hunting and Fishing Licenses**

	<b>84,071,307</b>	<b>1,083,627</b>	<b>80,081,729</b>	<b>1,134,574</b>
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Non-Refundable Fees	[b] 4,568,104	10,824	7,441,071	395,216
Habitat Stamp (all)	3,227,830	319,444	3,457,810	342,877
Special Licenses	[c] 500,383	35,949	267,097	27,470
Miscellaneous	[d] 23,302	2,688	37,515	2,708
Wildlife Council Surcharge	1,582,613		915,058	
	<b>9,902,231</b>	<b>368,905</b>	<b>12,118,551</b>	<b>768,271</b>

Subtotal Licenses, Passes, Fees, and Permits

	93,973,538		92,200,280	
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Reconcile to General Ledger

	(2,715,057)		(12,715,732)	
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**Total Licenses, Passes, Fees, and Permits**

	<b>91,258,481</b>		<b>79,484,548</b>	
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[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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
Wildlife Cash Fund - 4100

	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	
		3rd Quarter	3rd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits Registrations	[1]	7,399,214	5,487,286	1,911,929	89,492,311	78,702,062	10,790,249	110,470,895
Federal Grants		8,455,678	6,345,940	2,109,737	20,889,108	19,222,233	1,666,875	27,521,169
State and Local Grants		84,284	86,262	(1,977)	224,282	386,398	(162,116)	1,298,221
Great Outdoors Colorado		6,337,237	4,452,500	1,884,737	14,754,779	9,770,729	4,984,050	13,206,990
Lottery		-	-	-	-	-	-	-
Donations		-	3,395	(3,395)	3,382	3,395	(13)	5,148
Other Revenues		1,409,551	1,808,029	(398,478)	4,039,873	3,795,815	244,058	5,325,219
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>23,685,964</b>	<b>18,183,411</b>	<b>5,502,553</b>	<b>129,403,735</b>	<b>111,880,632</b>	<b>17,523,104</b>	<b>157,827,641</b>
Intra-Agency, Inter-Fund Transfers		2,290,047	2,415,495	(125,448)	10,684,972	7,358,761	3,326,212	10,887,259
<b>Total Revenues</b>		<b>25,976,011</b>	<b>20,598,907</b>	<b>5,377,104</b>	<b>140,088,708</b>	<b>119,239,392</b>	<b>20,849,315</b>	<b>168,714,901</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		15,969,719	15,249,864	719,855	51,026,673	47,907,890	3,118,783	63,282,827
Operating		9,053,050	8,374,566	678,484	23,571,544	23,852,679	(281,135)	38,875,296
Grants to Others		3,963,740	911,619	3,052,121	5,871,631	4,760,412	1,111,219	8,563,205
Payments to Other Agencies		2,773,222	2,750,496	22,725	8,034,711	9,259,439	(1,224,728)	12,324,925
<b>Subtotal, Operating</b>		<b>31,759,731</b>	<b>27,286,545</b>	<b>4,473,186</b>	<b>88,504,559</b>	<b>85,780,420</b>	<b>2,724,139</b>	<b>123,046,252</b>
<b>Capital</b>								
Capital Equipment		626,398	293,490	332,908	2,055,757	752,431	1,303,326	1,189,024
Capital Improvements		1,000,258	965,079	35,178	4,774,497	3,145,754	1,628,744	3,999,144
Capital Acquisitions		6,352,769	3,122,069	3,230,700	6,753,130	4,623,469	2,129,661	4,623,449
Capital Information Technology		-	50,573	(50,573)	-	50,321	(50,321)	192,699
Capital Other		169,017	76,013	93,004	567,984	118,802	449,182	320,184
<b>Subtotal, Capital</b>		<b>8,148,442</b>	<b>4,507,224</b>	<b>3,641,218</b>	<b>14,151,368</b>	<b>8,690,776</b>	<b>5,460,592</b>	<b>10,324,500</b>
<b>Expenditures Before Transfers</b>		<b>39,908,173</b>	<b>31,793,769</b>	<b>8,114,403</b>	<b>102,655,927</b>	<b>94,471,196</b>	<b>8,184,731</b>	<b>133,370,752</b>
Intra-Agency, Inter-Fund Transfers		2,291,164	2,415,495	(124,331)	12,744,426	9,918,102	2,826,324	13,447,125
<b>Total Expenditures</b>		<b>42,199,337</b>	<b>34,209,265</b>	<b>7,990,072</b>	<b>115,400,353</b>	<b>104,389,298</b>	<b>11,011,055</b>	<b>146,817,878</b>
<b>Revenues Minus Expenditures</b>		<b>(16,223,326)</b>	<b>(13,610,358)</b>	<b>(2,612,968)</b>	<b>24,688,355</b>	<b>14,850,094</b>	<b>9,838,261</b>	<b>21,897,023</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY19-20 Q3  
Parks Cash Fund - 1720

	Detail Notes	Current Period			Year-to-Date			Total
		FY 19-20 3rd Quarter	FY 18-19 3rd Quarter	Difference	FY 19-20 YTD	FY 18-19 YTD	Difference	Previous Yr FY 18-19
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[1]	2,199,871	6,943,646	(4,743,775)	21,108,615	21,978,139	(869,524)	29,809,312
Registrations	[2]	1,160,510	1,293,260	(132,750)	1,649,295	1,681,985	(32,690)	2,975,025
Federal Grants		1,092,348	1,178,616	(86,268)	2,627,803	4,528,577	(1,900,774)	6,360,207
State and Local Grants		4,936	262,010	(257,073)	369,967	974,124	(604,157)	1,632,440
Great Outdoors Colorado		14,497,653	1,729,398	12,768,255	22,215,231	11,218,474	10,996,756	18,427,831
Lottery		-	-	-	-	-	-	-
Donations		3,500	-	3,500	3,500	3,000	500	25,900
Other Revenues		1,023,195	454,989	568,206	2,423,533	1,817,246	606,288	2,864,591
General Fund		-	-	-	-	150,000	(150,000)	150,000
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>19,982,014</b>	<b>11,861,919</b>	<b>8,120,095</b>	<b>50,397,944</b>	<b>42,351,544</b>	<b>8,046,400</b>	<b>62,245,306</b>
Intra-Agency, Inter-Fund Transfers		3,149,088	1,150,819	1,998,269	5,962,758	6,991,141	(1,028,383)	12,875,669
<b>Total Revenues</b>		<b>23,131,102</b>	<b>13,012,738</b>	<b>10,118,365</b>	<b>56,360,703</b>	<b>49,342,685</b>	<b>7,018,017</b>	<b>75,120,975</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		5,674,621	7,122,396	(1,447,775)	21,539,142	23,386,429	(1,847,286)	32,316,160
Operating		3,095,342	2,873,277	222,065	8,862,088	9,908,094	(1,046,006)	14,057,701
Grants to Others		1,476,642	751,280	725,362	1,994,054	1,856,728	137,326	2,754,672
Payments to Other Agencies		1,336,025	1,115,391	220,634	3,423,847	3,829,324	(405,477)	6,348,725
<b>Subtotal, Operating</b>		<b>11,582,630</b>	<b>11,862,343</b>	<b>(279,714)</b>	<b>35,819,131</b>	<b>38,980,575</b>	<b>(3,161,444)</b>	<b>55,477,257</b>
<b>Capital</b>								
Capital Equipment		272,558	3,755	268,803	615,766	331,372	284,394	807,033
Capital Improvements		2,146,899	955,528	1,191,371	4,864,327	6,793,615	(1,929,288)	13,191,109
Capital Acquisitions		9,750,000	148	9,749,852	9,750,000	148	9,749,852	148
Capital Information Technology		-	10,525	(10,525)	4,806	12,668	(7,863)	90,065
Capital Other		236,537	19,597	216,941	909,986	414,979	495,007	528,641
<b>Subtotal, Capital</b>		<b>12,405,994</b>	<b>989,552</b>	<b>11,416,442</b>	<b>16,144,885</b>	<b>7,552,782</b>	<b>8,592,103</b>	<b>14,616,996</b>
<b>Expenditures Before Transfers</b>		<b>23,988,624</b>	<b>12,851,896</b>	<b>11,136,728</b>	<b>51,964,015</b>	<b>46,533,357</b>	<b>5,430,659</b>	<b>70,094,253</b>
Intra-Agency, Inter-Fund Transfers		3,792,016	952,489	2,839,528	6,580,258	6,501,201	79,057	7,611,329
<b>Total Expenditures</b>		<b>27,780,640</b>	<b>13,804,384</b>	<b>13,976,256</b>	<b>58,544,273</b>	<b>53,034,557</b>	<b>5,509,716</b>	<b>77,705,582</b>
<b>Revenues Minus Expenditures</b>		<b>(4,649,538)</b>	<b>(791,646)</b>	<b>(3,857,892)</b>	<b>(2,183,571)</b>	<b>(3,691,872)</b>	<b>1,508,301</b>	<b>(2,584,608)</b>