

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Q1
All Parks and Wildlife Funds Combined

Detail Notes	Current Period			Year-to-Date			Total
	FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	Previous Yr
	1st Quarter	1st Quarter		YTD	YTD		FY 19-20
Revenues							
Licenses, Passes, Fees and Permits	51,000,431	42,135,175	8,865,256	51,000,431	42,135,175	8,865,256	168,677,159
Registrations	1,917,801	1,590,947	326,854	1,917,801	1,590,947	326,854	9,297,181
Federal Grants	6,782,981	5,684,531	1,098,449	6,782,981	5,684,531	1,098,449	36,134,080
State and Local Grants	660,898	841,495	(180,597)	660,898	841,495	(180,597)	4,464,440
Great Outdoors Colorado	6,405,883	6,428,444	(22,561)	6,405,883	6,428,444	(22,561)	49,052,212
Lottery	1,433,861	817,684	616,177	1,433,861	817,684	616,177	14,242,551
Donations	574,367	414,436	159,931	574,367	414,436	159,931	5,633,421
Other Revenues	1,941,910	2,488,252	(546,342)	1,941,910	2,488,252	(546,342)	13,488,028
General Fund	-	-	-	-	-	-	125,000
Severance Tax	1,600,964	4,675,319	(3,074,355)	1,600,964	4,675,319	(3,074,355)	6,427,903
Revenues Before Transfers	72,319,097	65,076,283	7,242,814	72,319,097	65,076,283	7,242,814	307,541,975
Intra-Agency, Inter-Fund Transfers	7,523,731	6,547,180	976,551	7,523,731	6,547,180	976,551	31,519,215
Total Revenues	79,842,828	71,623,463	8,219,365	79,842,828	71,623,463	8,219,365	339,061,190
Expenditures							
Operating							
Personal Services	29,762,819	31,710,549	(1,947,730)	29,762,819	31,710,549	(1,947,730)	106,983,758
Operating	11,733,821	11,718,824	14,997	11,733,821	11,718,824	14,997	66,642,616
Grants to Others	791,513	664,012	127,501	791,513	664,012	127,501	19,084,297
Payments to Other Agencies	2,757,513	3,413,816	(656,303)	2,757,513	3,413,816	(656,303)	21,353,886
Subtotal, Operating	45,045,666	47,507,201	(2,461,535)	45,045,666	47,507,201	(2,461,535)	214,064,556
Capital							
Capital Equipment	528,052	989,136	(461,084)	528,052	989,136	(461,084)	6,082,980
Capital Improvements	1,908,564	2,482,590	(574,026)	1,908,564	2,482,590	(574,026)	24,659,134
Capital Acquisitions	289,235	-	289,235	289,235	-	289,235	16,503,130
Capital Information Technology	6,159	6,985	(826)	6,159	6,985	(826)	144,261
Capital Other	274,465	462,354	(187,888)	274,465	462,354	(187,888)	4,165,561
Subtotal, Capital	3,006,474	3,941,065	(934,591)	3,006,474	3,941,065	(934,591)	51,555,066
Expenditures Before Transfers	48,052,141	51,448,266	(3,396,125)	48,052,141	51,448,266	(3,396,125)	265,619,623
Intra-Agency, Inter-Fund Transfers	7,486,211	6,459,298	1,026,913	7,486,211	6,459,298	1,026,913	31,519,215
Total Expenditures	55,538,351	57,907,564	(2,369,213)	55,538,351	57,907,564	(2,369,213)	297,138,837
Revenues Minus Expenditures	24,304,477	13,715,899	10,588,578	24,304,477	13,715,899	10,588,578	41,922,353

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Q1
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	Previous Yr
		1st Quarter	1st Quarter		YTD	YTD		FY 19-20
Revenues								
Licenses, Passes, Fees and Permits Registrations	[1]	301,150	298,825	2,325	301,150	298,825	2,325	2,135,765
Federal Grants		945,994	85,071	860,923	945,994	85,071	860,923	573,908
State and Local Grants		56,790	35,523	21,268	56,790	35,523	21,268	333,795
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		205,152	50,470	154,682	205,152	50,470	154,682	4,568,312
Other Revenues		14,082	6,097	7,985	14,082	6,097	7,985	117,410
General Fund		-	-	-	-	-	-	125,000
Severance Tax		1,600,964	4,006,005	(2,405,041)	1,600,964	4,006,005	(2,405,041)	4,006,005
Revenues Before Transfers		3,124,133	4,481,991	(1,357,858)	3,124,133	4,481,991	(1,357,858)	11,860,195
Intra-Agency, Inter-Fund Transfers		26,419	91,070	(64,652)	26,419	91,070	(64,652)	31,970
Total Revenues		3,150,551	4,573,061	(1,422,510)	3,150,551	4,573,061	(1,422,510)	11,892,164
Expenditures								
Operating								
Personal Services		1,376,524	1,411,370	(34,846)	1,376,524	1,411,370	(34,846)	3,358,912
Operating		427,121	474,326	(47,205)	427,121	474,326	(47,205)	1,845,584
Grants to Others		-	-	-	-	-	-	302,431
Payments to Other Agencies		190,789	899	189,891	190,789	899	189,891	9,012
Subtotal, Operating		1,994,434	1,886,595	107,840	1,994,434	1,886,595	107,840	5,515,939
Capital								
Capital Equipment		-	-	-	-	-	-	45,622
Capital Improvements		-	-	-	-	-	-	49,234
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	5,700
Capital Other		-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	100,555
Expenditures Before Transfers		1,994,434	1,886,595	107,840	1,994,434	1,886,595	107,840	5,616,494
Intra-Agency, Inter-Fund Transfers		26,419	3,189	23,230	26,419	3,189	23,230	31,970
Total Expenditures		2,020,853	1,889,783	131,070	2,020,853	1,889,783	131,070	5,648,464
Revenues Minus Expenditures		1,129,698	2,683,278	(1,553,580)	1,129,698	2,683,278	(1,553,580)	6,243,700

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 20-21 Q1

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
308,238	11,846	308,863	11,960
308,238		308,863	
(7,088)		(10,038)	
301,150	11,846	298,825	11,960

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Q1
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	Previous Yr
		1st Quarter	1st Quarter		YTD	YTD		FY 19-20
Revenues								
Licenses, Passes, Fees and Permits	[2]	17,932,195	14,461,822	3,470,373	17,932,195	14,461,822	3,470,373	37,348,614
Registrations	[3]	1,917,801	1,590,947	326,854	1,917,801	1,590,947	326,854	9,297,181
Federal Grants		398,423	263,688	134,735	398,423	263,688	134,735	7,516,273
State and Local Grants		300,000	467,629	(167,629)	300,000	467,629	(167,629)	1,211,201
Great Outdoors Colorado		3,966,654	3,651,763	314,890	3,966,654	3,651,763	314,890	28,127,063
Lottery		1,433,861	817,684	616,177	1,433,861	817,684	616,177	14,242,551
Donations		-	-	-	-	-	-	11,449
Other Revenues	[a]	1,301,564	1,633,597	(332,033)	1,301,564	1,633,597	(332,033)	6,497,938
General Fund		-	-	-	-	-	-	-
Severance Tax		-	669,314	(669,314)	-	669,314	(669,314)	2,421,898
Revenues Before Transfers		27,250,497	23,556,443	3,694,054	27,250,497	23,556,443	3,694,054	106,674,168
Intra-Agency, Inter-Fund Transfers		1,408,111	916,810	491,301	1,408,111	916,810	491,301	12,780,906
Total Revenues		28,658,608	24,473,253	4,185,355	28,658,608	24,473,253	4,185,355	119,455,074
Expenditures								
Operating								
Personal Services		10,510,408	11,107,780	(597,372)	10,510,408	11,107,780	(597,372)	35,342,331
Operating		3,663,886	3,121,400	542,486	3,663,886	3,121,400	542,486	21,050,172
Grants to Others		263,060	288,046	(24,985)	263,060	288,046	(24,985)	9,516,720
Payments to Other Agencies		508,366	823,744	(315,378)	508,366	823,744	(315,378)	10,306,969
Subtotal, Operating		14,945,721	15,340,970	(395,249)	14,945,721	15,340,970	(395,249)	76,216,193
Capital								
Capital Equipment		77,187	430,396	(353,209)	77,187	430,396	(353,209)	2,419,923
Capital Improvements		1,300,537	1,962,568	(662,031)	1,300,537	1,962,568	(662,031)	17,532,666
Capital Acquisitions		-	-	-	-	-	-	9,750,000
Capital Information Technology		6,159	6,985	(826)	6,159	6,985	(826)	98,314
Capital Other		149,755	358,664	(208,910)	149,755	358,664	(208,910)	3,018,308
Subtotal, Capital		1,533,637	2,758,614	(1,224,976)	1,533,637	2,758,614	(1,224,976)	32,819,211
Expenditures Before Transfers		16,479,358	18,099,584	(1,620,226)	16,479,358	18,099,584	(1,620,226)	109,035,403
Intra-Agency, Inter-Fund Transfers		1,408,111	916,810	491,301	1,408,111	916,810	491,301	12,780,906
Total Expenditures		17,887,469	19,016,393	(1,128,925)	17,887,469	19,016,393	(1,128,925)	121,816,309
Revenues Minus Expenditures		10,771,139	5,456,859	5,314,280	10,771,139	5,456,859	5,314,280	(2,361,235)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 20-21 Q1

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 20-21		FY 19-20	
	Dollars	Volume	Dollars	Volume
Regular Annual Pass	3,384,824	40,254	2,233,313	28,597
Multiple Annual Pass	201,763	5,115	155,705	3,951
Aspen Leaf Annual Pass	532,516	8,778	406,690	6,679
Vehicle Daily Pass	5,401,880	570,895	4,035,342	481,612
Special Walk-In Daily Pass	17,478	4,114	10,180	2,581
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	239,610	23,911	191,913	22,555
Total, Parks Passes and Entry Fees	9,778,070	653,067	7,033,143	545,975

Permits and User Fees

Electric Camping	4,839,112	141,382	1,691,936	49,278
Group Camping Electric	146,457	815	47,435	258
Deluxe Camping	2,148,216	53,787	656,452	16,314
Basic Camping	2,545,055	97,207	976,466	36,963
Camping Reservation Fee	-	-	-	-
Cabins Standard 1-6	503,261	4,459	148,442	1,374
Special Use Permits	147,861	885	92,244	1,390
Other Permits and User Fees	75,659	3,550	32,564	1,945
Total Permits and User Fees	10,405,621	302,085	3,645,540	107,522

Subtotal Licenses, Passes, Fees, and Permits

20,183,691 10,678,682

Reconcile to General Ledger (2,251,497) 3,783,139

Total Licenses, Passes, Fees, and Permits 17,932,195 302,085 14,461,822 107,522

[3] Registrations

Boat Registrations	424,460	11,454	431,705	11,793
OHV Registrations and Permits	1,379,429	55,938	1,224,810	49,800
Snowmobile Registrations	207,385	6,945	97,540	3,275
River Outfitter Licenses	900	2	1,000	2
Total Registrations	2,012,174	74,339	1,755,055	64,870

Subtotal Registrations

2,012,174 1,755,055

Reconcile to General Ledger (94,373) (164,108)

Total Registrations 1,917,801 74,339 1,590,947 64,870

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Q1
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total
		FY 20-21	FY 19-20	Difference	FY 20-21	FY 19-20	Difference	Previous Yr
		1st Quarter	1st Quarter		YTD	YTD		FY 19-20
Revenues								
Licenses, Passes, Fees and Permits Registrations	[4]	32,767,087	27,374,528	5,392,558	32,767,087	27,374,528	5,392,558	129,192,780
Federal Grants		5,438,563	5,335,772	102,791	5,438,563	5,335,772	102,791	28,043,899
State and Local Grants		304,108	338,344	(34,236)	304,108	338,344	(34,236)	2,919,444
Great Outdoors Colorado		2,439,229	2,776,680	(337,451)	2,439,229	2,776,680	(337,451)	20,925,149
Lottery		-	-	-	-	-	-	-
Donations		369,215	363,967	5,248	369,215	363,967	5,248	1,053,660
Other Revenues		626,265	848,558	(222,293)	626,265	848,558	(222,293)	6,872,680
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
Revenues Before Transfers		41,944,467	37,037,849	4,906,618	41,944,467	37,037,849	4,906,618	189,007,613
Intra-Agency, Inter-Fund Transfers		6,089,202	5,539,299	549,902	6,089,202	5,539,299	549,902	18,706,339
Total Revenues		48,033,669	42,577,149	5,456,520	48,033,669	42,577,149	5,456,520	207,713,952
Expenditures								
Operating								
Personal Services		17,875,887	19,191,399	(1,315,512)	17,875,887	19,191,399	(1,315,512)	68,282,515
Operating		7,642,814	8,123,098	(480,284)	7,642,814	8,123,098	(480,284)	43,746,859
Grants to Others		528,453	375,966	152,487	528,453	375,966	152,487	9,265,146
Payments to Other Agencies		2,058,358	2,589,172	(530,815)	2,058,358	2,589,172	(530,815)	11,037,905
Subtotal, Operating		28,105,511	30,279,636	(2,174,125)	28,105,511	30,279,636	(2,174,125)	132,332,425
Capital								
Capital Equipment		450,865	558,740	(107,875)	450,865	558,740	(107,875)	3,617,436
Capital Improvements		608,027	520,022	88,005	608,027	520,022	88,005	7,077,234
Capital Acquisitions		289,235	-	289,235	289,235	-	289,235	6,753,130
Capital Information Technology		-	-	-	-	-	-	40,247
Capital Other		124,711	103,689	21,021	124,711	103,689	21,021	1,147,253
Subtotal, Capital		1,472,837	1,182,451	290,386	1,472,837	1,182,451	290,386	18,635,300
Expenditures Before Transfers		29,578,348	31,462,087	(1,883,739)	29,578,348	31,462,087	(1,883,739)	150,967,725
Intra-Agency, Inter-Fund Transfers	[10]	6,051,681	5,539,299	512,382	6,051,681	5,539,299	512,382	18,706,339
Total Expenditures		35,630,029	37,001,387	(1,371,358)	35,630,029	37,001,387	(1,371,358)	169,674,064
Revenues Minus Expenditures		12,403,639	5,575,762	6,827,877	12,403,639	5,575,762	6,827,877	38,039,888

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 20-21 Q1

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 20-21		FY 19-20	
	Dollars	Volume	Dollars	Volume
Elk Resident	2,226,987	42,766	1,915,094	37,114
Elk Non-Resident	17,193,467	27,149	16,553,607	26,252
Deer Resident	356,478	9,693	392,809	10,528
Deer Non-Resident	166,682	403	268,066	606
Pronghorn Resident	212,499	5,642	163,117	4,281
Pronghorn Non-Resident	185,196	479	162,176	421
Lion	10,618	113	8,040	91
Bighorn Sheep	(315)	(1)	9,380	7
Desert Sheep	-	-	-	-
Goat	2,177	1	5,235	6
Moose	8,429	(4)	9,395	10
Bear	840,720	13,534	891,525	12,828

Fishing

Fishing Resident	4,102,626	195,370	3,629,286	183,004
Fishing Non-Resident	5,113,829	255,931	4,390,944	231,243
Fishing (Unknown Residency IPAWS)	-	-	-	-

Other

Combination	351,752	8,794	319,866	7,668
Small Game	414,191	14,377	327,342	13,117
Turkey	150,156	5,757	118,041	4,594

Total Hunting and Fishing Licenses

	31,335,492	580,004	29,163,922	531,770
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Non-Refundable Fees	[b] 143,226	14,696	50,108	3,438
Habitat Stamp (all)	2,035,697	200,351	1,728,150	172,616
Special Licenses	[c] 72,945	6,290	96,189	7,437
Miscellaneous	[d] 6,604	520	6,467	968
Wildlife Council Surcharge	857,346		873,266	
	3,115,817	221,857	2,754,180	184,459

Subtotal Licenses, Passes, Fees, and Permits

34,451,309

31,918,102

Reconcile to General Ledger

(1,684,222)

(4,543,573)

Total Licenses, Passes, Fees, and Permits

32,767,087

801,861

27,374,528

716,229

[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 Lic

[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
FY 20-21 Q1
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

ense Refund fees