

June 2023

Colorado Parks and Wildlife Financial Update

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Q3
All Parks and Wildlife Funds Combined

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 21-22	FY 22-23	Difference	Previous Yr
	Year-to-Date					Current Period			FY 21-22
Revenues									
Licenses, Passes, Fees and Permits	102,312,569	113,471,911	123,783,961	126,719,810	135,487,485	12,900,762	24,718,377	11,817,616	181,603,256
Registrations	4,396,620	5,005,598	5,725,408	5,071,507	5,460,509	2,621,421	2,706,669	85,248	9,120,623
Federal Grants	24,847,616	24,109,873	25,176,684	34,819,589	26,202,975	13,708,808	9,883,275	(3,825,533)	48,074,941
State and Local Grants	2,643,690	2,614,235	2,260,230	1,785,694	2,457,453	525,974	625,317	99,343	2,728,511
Great Outdoors Colorado	20,989,204	36,970,010	24,210,260	27,802,329	25,379,804	6,710,003	4,224,953	(2,485,050)	37,897,998
Lottery	10,175,080	8,344,431	10,379,538	11,250,277	12,877,698	5,213,659	6,186,799	973,140	25,802,431
Donations	477,967	4,860,155	1,014,369	1,154,041	1,154,987	429,048	198,863	(230,185)	2,192,030
Other Revenues	10,169,355	9,873,704	6,641,304	11,093,010	14,627,983	4,400,462	4,308,425	(92,037)	15,876,842
General Fund	3,786,364	125,000	131,374	8,015,278	3,784,036	1,105,714	2,113,627	1,007,913	11,277,370
Severance Tax	-	6,427,903	1,600,964	6,487,166	5,987,343	2,012,456	1,981,338	(31,118)	6,497,554
Revenues Before Transfers	179,798,463	211,802,820	200,924,092	234,198,700	233,420,273	49,628,307	56,947,642	7,319,335	341,071,557
Intra-Agency, Inter-Fund Transfers	19,607,941	20,033,321	18,910,605	23,842,592	23,913,031	6,032,526	6,032,583	56	33,406,024
Total Revenues	199,406,404	231,836,141	219,834,696	258,041,292	257,333,304	55,660,833	62,980,225	7,319,392	374,477,581
Expenditures									
Operating									
Personal Services	74,394,105	80,557,806	77,846,291	83,769,054	89,870,223	26,913,221	27,234,664	321,443	112,937,130
Operating	42,717,474	39,526,497	38,977,583	40,616,262	49,333,561	13,672,847	16,867,088	3,194,241	68,737,384
Grants to Others	9,784,028	11,362,293	9,402,830	9,688,537	12,306,832	5,351,858	5,122,829	(229,028)	20,746,000
Payments to Other Agencies	13,302,355	11,900,540	11,649,727	10,315,461	11,573,531	3,619,033	3,776,198	157,165	16,212,724
Subtotal, Operating	140,197,961	143,347,136	137,876,432	144,389,314	163,084,147	49,556,959	53,000,779	3,443,820	218,633,238
Capital									
Capital Equipment	1,563,317	3,688,414	3,576,447	2,091,067	4,897,110	1,074,009	1,837,078	763,069	5,530,477
Capital Improvements	15,241,454	14,388,735	12,116,434	17,158,334	14,231,112	5,425,564	4,431,638	(993,926)	28,626,139
Capital Acquisitions	5,240,986	16,503,130	2,098,400	15,662,642	3,338,456	1,892,566	742,844	(1,149,722)	14,672,873
Capital Information Technology	216,634	58,591	104,997	282,570	75,399	29,162	12,179	(16,983)	337,091
Capital Other	1,717,536	2,395,644	2,120,451	5,102,277	5,537,204	1,409,296	2,289,527	880,231	8,286,187
Subtotal, Capital	23,979,928	37,034,514	20,016,728	40,296,889	28,079,281	9,830,597	9,313,266	(517,331)	57,452,768
Expenditures Before Transfers	164,177,889	180,381,650	157,893,159	184,686,203	191,163,429	59,387,556	62,314,045	2,926,489	276,086,006
Intra-Agency, Inter-Fund Transfers	19,607,941	20,033,321	18,910,605	23,842,592	23,913,031	6,032,526	6,032,583	56	33,406,024
Total Expenditures	183,785,830	200,414,971	176,803,764	208,528,795	215,076,460	65,420,082	68,346,627	2,926,545	309,492,030
Revenues Minus Expenditures	15,620,574	31,421,170	43,030,932	49,512,497	42,256,844	(9,759,249)	(5,366,403)	4,392,846	64,985,551



CPW Commission Report

Current Fiscal Year Includes Actuals through March 31, 2023

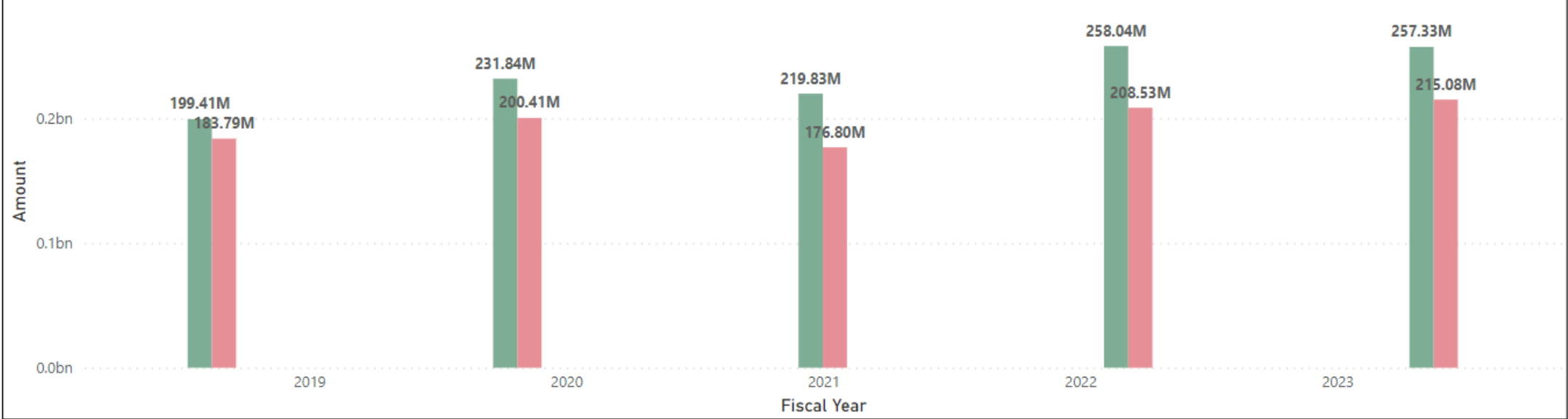
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All

Select Quarter(s) or leave all

Multiple selections

Revenues (green) and Expenditures (red)



Fund and Name	FY19 Revenues	FY19 Expenditures	FY20 Revenues	FY20 Expenditures	FY21 Revenues	FY21 Expenditures	FY22 Revenues	FY22 Expenditures	FY23 Revenues	FY23 Expenditures
4100 - Wildlife Cash Fund	119,239,392.32	104,389,298.46	140,106,725.69	114,395,638.20	137,320,750.95	106,541,775.07	146,783,158.20	117,001,380.05	146,673,147.29	117,001,380.05
1720 - State Parks Cash Fund	49,342,685.21	53,034,557.27	56,362,501.17	58,544,273.16	52,891,515.21	47,019,084.02	66,422,769.98	63,636,033.53	67,868,280.24	63,636,033.53
4270 - DNR Lottery Distribution	10,971,668.99	13,720,327.84	8,844,776.00	10,973,542.55	10,630,448.98	10,591,567.77	11,948,835.28	8,992,363.74	13,509,769.00	8,992,363.74
22F0 - Aquatic Nuisance Species	6,638,949.28	3,244,100.16	5,515,576.13	3,411,175.39	5,880,822.87	3,968,182.72	7,952,701.86	3,637,992.21	5,864,131.05	3,637,992.21
Total	199,406,403.72	183,785,829.71	231,836,141.38	200,414,971.43	219,834,696.10	176,803,764.03	258,041,292.24	208,528,794.84	257,333,304.26	208,528,794.84

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 18-19	FY 19-20	FY 20-21 Year-to-Date	FY 21-22	FY 22-23	FY 21-22	FY 22-23 Current Period	Difference	Previous Yr FY 21-22
Revenues									
Licenses, Passes, Fees and Permits	102,312,569	113,471,911	123,783,961	126,719,810	135,487,485	12,900,762	24,718,377	11,817,616	181,603,256
Registrations	4,396,620	5,005,598	5,725,408	5,071,507	5,460,509	2,621,421	2,706,669	85,248	9,120,623
Federal Grants	24,847,616	24,109,873	25,176,684	34,819,589	26,202,975	13,708,808	9,883,275	(3,825,533)	48,074,941
State and Local Grants	2,643,690	2,614,235	2,260,230	1,785,694	2,457,453	525,974	625,317	99,343	2,728,511
Great Outdoors Colorado	20,989,204	36,970,010	24,210,260	27,802,329	25,379,804	6,710,003	4,224,953	(2,485,050)	37,897,998
Lottery	10,175,080	8,344,431	10,379,538	11,250,277	12,877,698	5,213,659	6,186,799	973,140	25,802,431
Donations	477,967	4,860,155	1,014,369	1,154,041	1,154,987	429,048	198,863	(230,185)	2,192,030
Other Revenues	10,169,355	9,873,704	6,641,304	11,093,010	14,627,983	4,400,462	4,308,425	(92,037)	15,876,842
General Fund	3,786,364	125,000	131,374	8,015,278	3,784,036	1,105,714	2,113,627	1,007,913	11,277,370
Severance Tax	-	6,427,903	1,600,964	6,487,166	5,987,343	2,012,456	1,981,338	(31,118)	6,497,554
Revenues Before Transfers	179,798,463	211,802,820	200,924,092	234,198,700	233,420,273	49,628,307	56,947,642	7,319,335	341,071,557
Intra-Agency, Inter-Fund Transfers	19,607,941	20,033,321	18,910,605	23,842,592	23,913,031	6,032,526	6,032,583	56	33,406,024
Total Revenues	199,406,404	231,836,141	219,834,696	258,041,292	257,333,304	55,660,833	62,980,225	7,319,392	374,477,581



Revenue Summary

Search/Select Fund(s) or leave...

All

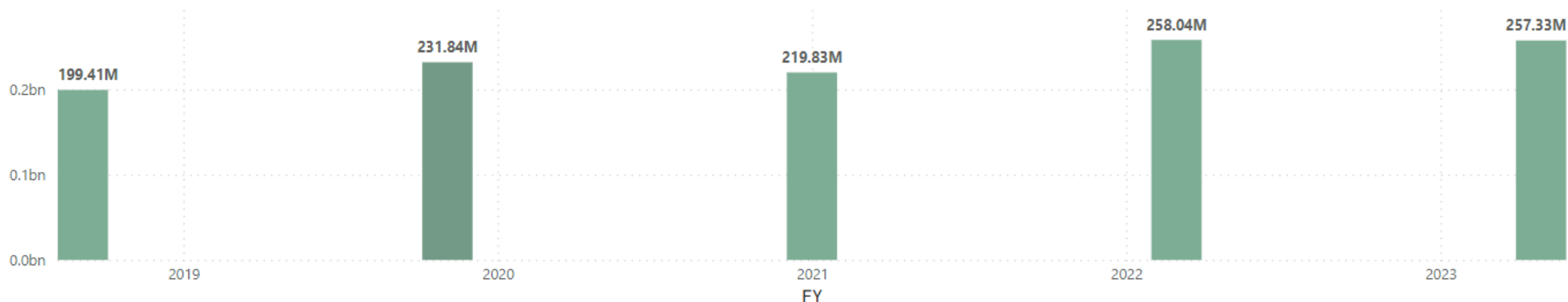
Select Quarter(s) or leave all

Multiple selections

Select Category(s) or leave all

All

Revenue



Category	FY19	FY20	FY21	FY22	FY23
<input checked="" type="checkbox"/> Donations	477,966.63	4,860,155.32	1,014,368.90	1,154,040.53	1,154,987.16
<input checked="" type="checkbox"/> Federal Grants	24,847,616.16	24,109,872.76	25,176,684.45	34,819,588.92	26,202,975.23
<input checked="" type="checkbox"/> Federal Grants and Contracts	24,847,616.16	24,109,872.76	25,176,684.45	34,819,588.92	26,202,975.23
1720 - State Parks Cash Fund	4,528,576.95	2,627,803.31	2,818,265.82	10,078,467.67	2,722,314.51
1730 - Snowmobile Fund	471,494.65	318,683.28	90,328.60	176,322.00	278,007.17
2100 - Off Highway Vehicle Fund	235,723.98	93,934.74	16,204.28	55,462.63	
22F0 - Aquatic Nuisance Species	389,587.77	180,343.13	2,578,417.21	2,596,572.93	552,679.63
4100 - Wildlife Cash Fund	19,222,232.81	20,889,108.30	19,673,468.54	21,912,763.69	22,649,973.92
<input checked="" type="checkbox"/> Transfers In from General Fund Surplus	3,636,364.00			5,000,000.00	
2100 - Off Highway Vehicle Fund				5,000,000.00	
22F0 - Aquatic Nuisance Species	2,452,193.00				
4250 - Wildlife Aquatic Nuisance Species	1,184,171.00				
<input checked="" type="checkbox"/> Other Nonbusiness Licenses (Collected By Enterprises)	12,949,197.09	16,696,974.53	22,128,224.53	20,092,301.16	30,190,889.91
1720 - State Parks Cash Fund	9,067,436.09	11,367,385.97	16,067,796.07	14,999,218.57	24,829,145.71
22F0 - Aquatic Nuisance Species	849,800.00	1,104,815.00	1,196,762.50	846,652.50	1,040,137.50
4100 - Wildlife Cash Fund	2,391,935.00	2,772,877.81	3,277,766.96	2,794,699.09	2,909,143.70
4220 - Waterfowl Stamp				24,783.00	24,753.00
4280 - Wildlife Management Public Education	640,026.00	1,451,895.75	1,585,899.00	1,426,948.00	1,387,710.00
<input checked="" type="checkbox"/> Post and Freight License	12,000,000.00	0,736,540.12	11,001,707.01	11,044,051.15	11,300,000.00

Click on the + or - sign to the left to expand or collapse Revenue Categories

Click on the + or - sign to the left to expand or collapse Revenue Categories

Click on the + or - sign to the left to expand or collapse Revenue Categories

Expenditures							
Operating							
Personal Services	27,234,664	26,913,221	321,443	89,870,223	83,769,054	6,101,170	112,937,130
Operating	16,867,088	13,672,847	3,194,241	49,333,561	40,616,262	8,717,299	68,737,384
Grants to Others	5,122,829	5,351,858	(229,028)	12,306,832	9,688,537	2,618,295	20,746,000
Payments to Other Agencies	3,776,198	3,619,033	157,165	11,573,531	10,315,461	1,258,070	16,212,724
Subtotal, Operating	53,000,779	49,556,959	3,443,820	163,084,147	144,389,314	18,694,834	218,633,238
Capital							
Capital Equipment	1,837,078	1,074,009	763,069	4,897,110	2,091,067	2,806,043	5,530,477
Capital Improvements	4,431,638	5,425,564	(993,926)	14,231,112	17,158,334	(2,927,222)	28,626,139
Capital Acquisitions	742,844	1,892,566	(1,149,722)	3,338,456	15,662,642	(12,324,186)	14,672,873
Capital Information Technology	12,179	29,162	(16,983)	75,399	282,570	(207,171)	337,091
Capital Other	2,289,527	1,409,296	880,231	5,537,204	5,102,277	434,928	8,286,187
Subtotal, Capital	9,313,266	9,830,597	(517,331)	28,079,281	40,296,889	(12,217,608)	57,452,768
Expenditures Before Transfers	62,314,045	59,387,556	2,926,489	191,163,429	184,686,203	6,477,226	276,086,006
Intra-Agency, Inter-Fund Transfers	6,032,583	6,032,526	56	23,913,031	23,842,592	70,440	33,406,024
Total Expenditures	68,346,627	65,420,082	2,926,545	215,076,460	208,528,795	6,547,665	309,492,030
Revenues Minus Expenditures	(5,366,403)	(9,759,249)	4,392,846	42,256,844	49,512,497	(7,255,653)	64,985,551



Expenditure Summary

Search/Select Fund(s) or leave ...

All

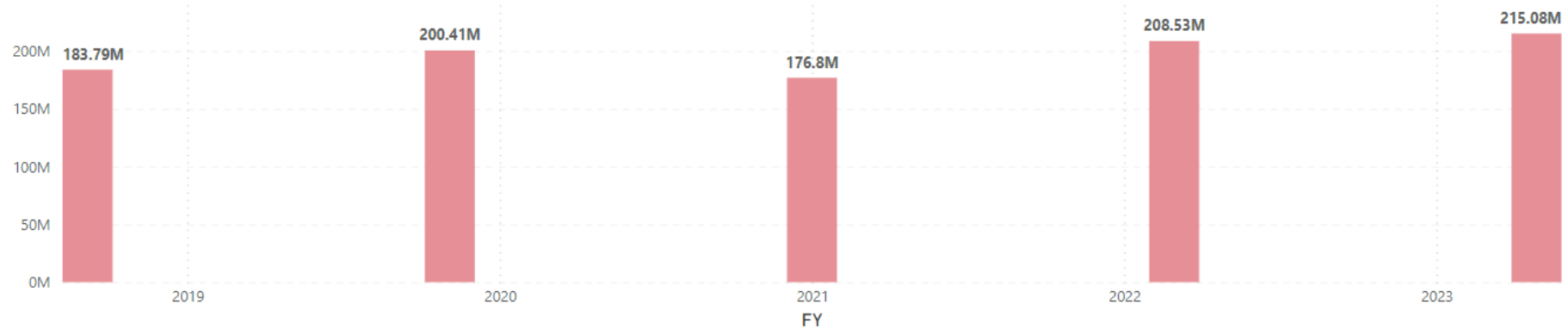
Select Quarter(s) or leave all

Multiple selections

Select Category(s) or leave all

All

Expenditures



Category	FY19	FY20	FY21	FY22	FY23
<input type="checkbox"/> Capital Acquisitions	5,240,986.21	16,503,130.00	2,098,399.73	15,662,642.18	3,338,456.48
<input type="checkbox"/> Buildings - Direct Purchase	10,868.00	0.00			
<input type="checkbox"/> Buildings - Lease Purchase	0.00				
<input type="checkbox"/> Land - Direct Purchase	5,230,118.21	16,503,130.00	2,098,399.73	15,662,642.18	3,327,753.98
1720 - State Parks Cash Fund	147.83	9,750,000.00	605,611.00	6,550,893.26	-62.95
4100 - Wildlife Cash Fund	4,623,469.00	6,753,130.00	1,051,952.83	7,839,482.26	3,305,281.00
4270 - DNR Lottery Distribution	606,501.38		440,835.90	1,272,266.66	22,535.93
<input type="checkbox"/> Lease Component Interest					10,702.50
<input type="checkbox"/> Capital Equipment	1,563,316.60	3,688,414.24	3,576,446.57	2,091,066.95	4,897,109.82
<input type="checkbox"/> Capital Improvements	15,241,454.22	14,388,735.46	12,116,434.05	17,158,333.91	14,231,111.84
<input type="checkbox"/> Capital Information Technology	216,634.36	58,590.71	104,996.66	282,569.50	75,398.70
<input type="checkbox"/> Capital Other	1,717,536.28	2,395,643.74	2,120,450.91	5,102,276.87	5,537,204.45
<input type="checkbox"/> Grants to Others	9,784,027.68	11,362,293.44	9,402,830.31	9,688,536.99	12,306,832.43
Total	183,785,829.71	200,414,971.43	176,803,764.03	208,528,794.84	215,076,460.21

Click on the + or - sign to the left to expand or collapse Expenditure Categories

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

Fiscal Year 2022-23

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

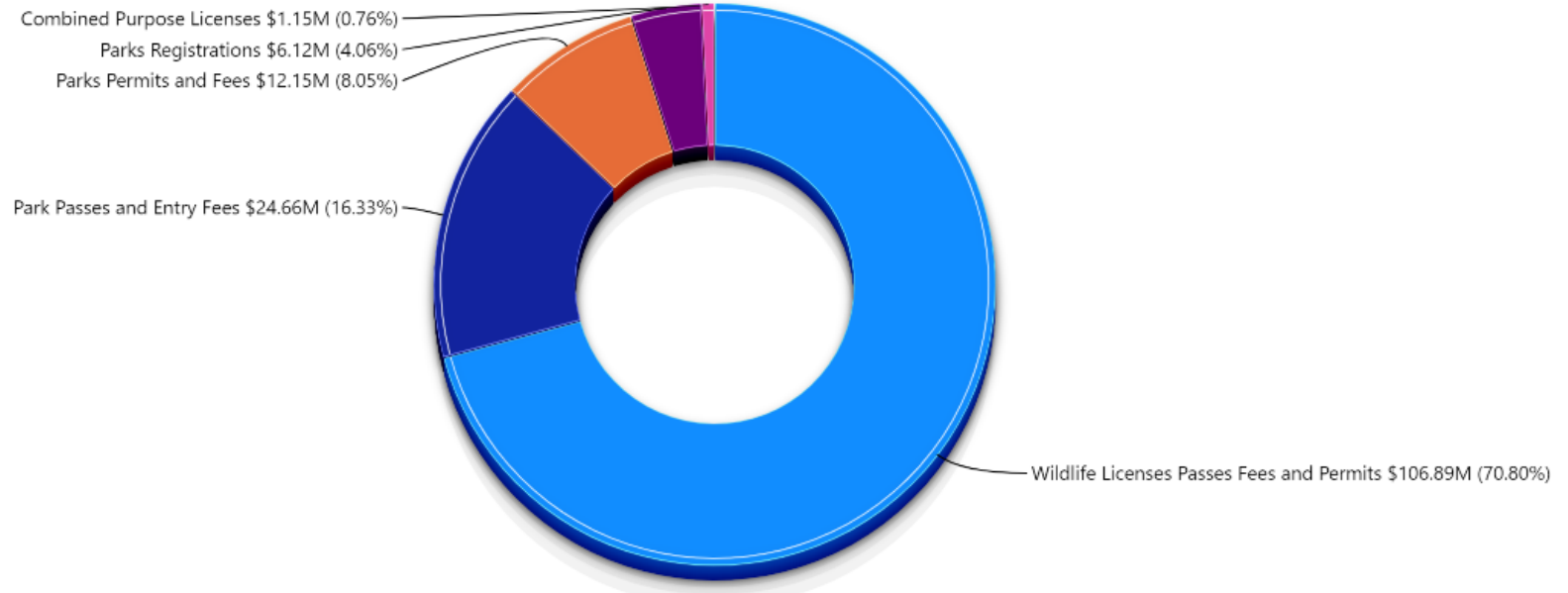
Detail

		Through Third Quarter									
		Revenue					Volume				
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Parks Passes and Entry Fees											
	Regular Annual Pass	3,514,577	4,343,854	6,547,877	6,623,213	5,350,806	52,870	55,441	77,521	77,112	61,094
	Multiple Annual Pass	269,660	238,681	320,920	318,758	237,409	7,583	6,066	8,161	8,116	5,982
	Aspen Leaf Annual Pass	737,301	811,855	1,125,927	1,135,819	879,498	13,156	13,270	18,413	18,532	14,175
	Vehicle Daily Pass	4,502,615	5,567,920	7,684,913	6,454,807	5,991,098	601,694	660,393	811,127	668,913	618,148
	Special Walk-In Daily Pass	12,395	16,142	32,378	20,781	43,157	3,985	4,064	7,497	5,156	6,887
	Lifetime Aspen Leaf Pass	-	-	-	-	-	-	-	-	-	-
	Keep Colorado Wild Pass (Inc. Free and Collector)	-	-	-	-	11,628,797	-	-	-	-	400,581
	Other Parks Passes and Entry Fees	326,162	423,821	537,191	572,337	527,015	44,004	46,400	54,203	57,325	53,069
	Total, Parks Passes and Entry Fees	9,362,710	11,402,273	16,249,207	15,125,715	24,657,780	723,292	785,634	976,922	835,154	1,159,936
		8,853,443	11,096,733	15,781,668	14,586,461	24,418,313					
Permits and User Fees											
	Electric Camping	4,193,052	5,928,949	5,811,708	5,838,082	5,543,065	131,433	173,040	169,896	167,494	167,602
	Group Camping Electric	160,485	249,959	185,246	277,712	270,674	1,042	1,161	1,459	1,839	1,839
	Deluxe Camping	2,480,427	3,190,470	2,712,556	2,740,878	2,752,243	67,831	80,239	67,935	67,193	71,675
	Basic Camping	2,149,529	2,303,416	2,749,040	2,529,014	2,275,796	84,817	87,645	105,086	95,851	90,181
	Camping Reservation Fee	-	-	520	470	400	-	-	52	47	40
	Cabins Standard 1-6	589,252	710,485	722,474	672,800	744,668	5,493	6,380	6,636	6,280	7,291
	Special Use Permits	196,948	239,437	287,803	394,380	396,364	1,784	2,582	1,670	2,057	1,543
	Other Permits and User Fees	33,131	47,283	86,830	98,830	165,561	2,651	3,589	5,385	4,020	3,234
	Total Permits and User Fees	9,802,824	12,669,998	12,556,177	12,552,165	12,148,771	295,051	354,636	358,119	344,781	343,406

Licenses, Passes, Fees, and Permits Revenue

[← Back](#) [🔍 Zoom-out](#)

- Wildlife Licenses Passes Fees and Permits
- Park Passes and Entry Fees
- Parks Permits and Fees
- Parks Registrations
- Combined Purpose Licenses



Click on pie chart wedges to drill down to specific categories of revenue. To zoom out, click on the center of the pie chart.
Note that this data is derived from IPAWS, please see the published Commission Report for the IPAWS reconciliation to CORE.

LICENSES, PASSES, FEES, AND PERMITS REVENUE

Back Zoom-out Reset

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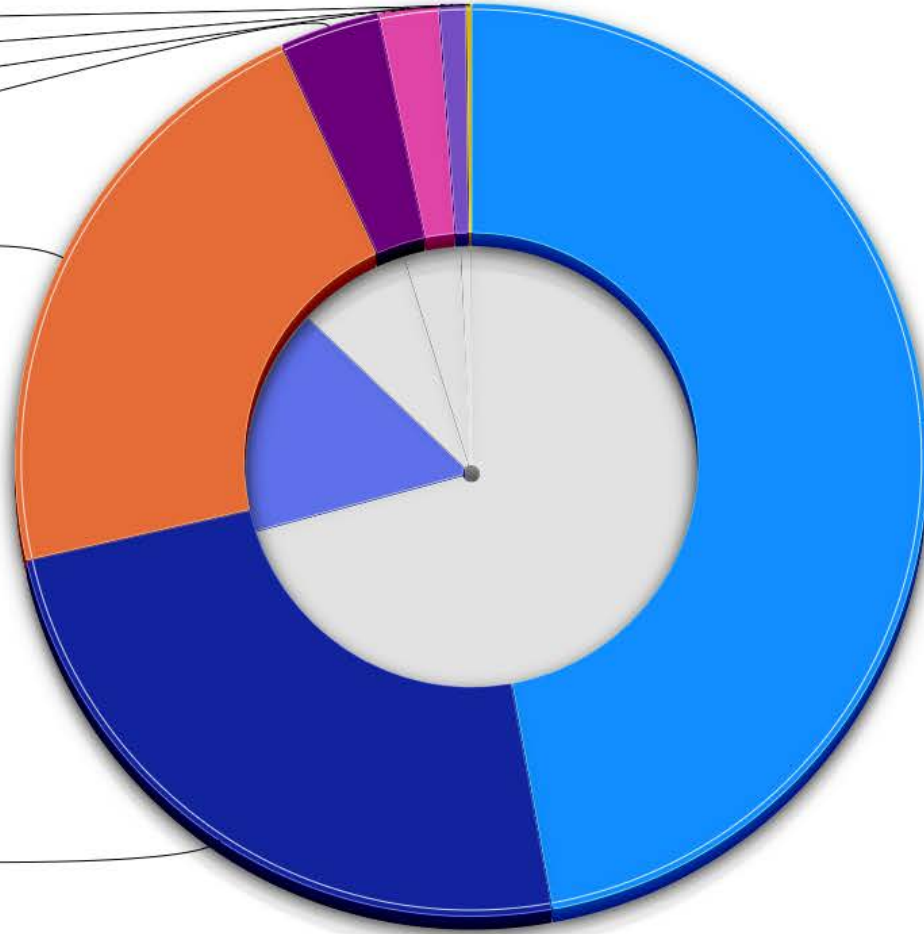
pass

Special Walk-In Daily Pass \$43.16K (0.18%)
Multiple Annual Pass \$237.41K (0.96%)
Other Parks Passes and Entry Fees \$527.01K (2.14%)
Aspen Leaf Annual Pass \$879.50K (3.57%)

Regular Annual Pass \$5.35M (21.70%)

Vehicle Daily Pass \$5.99M (24.30%)

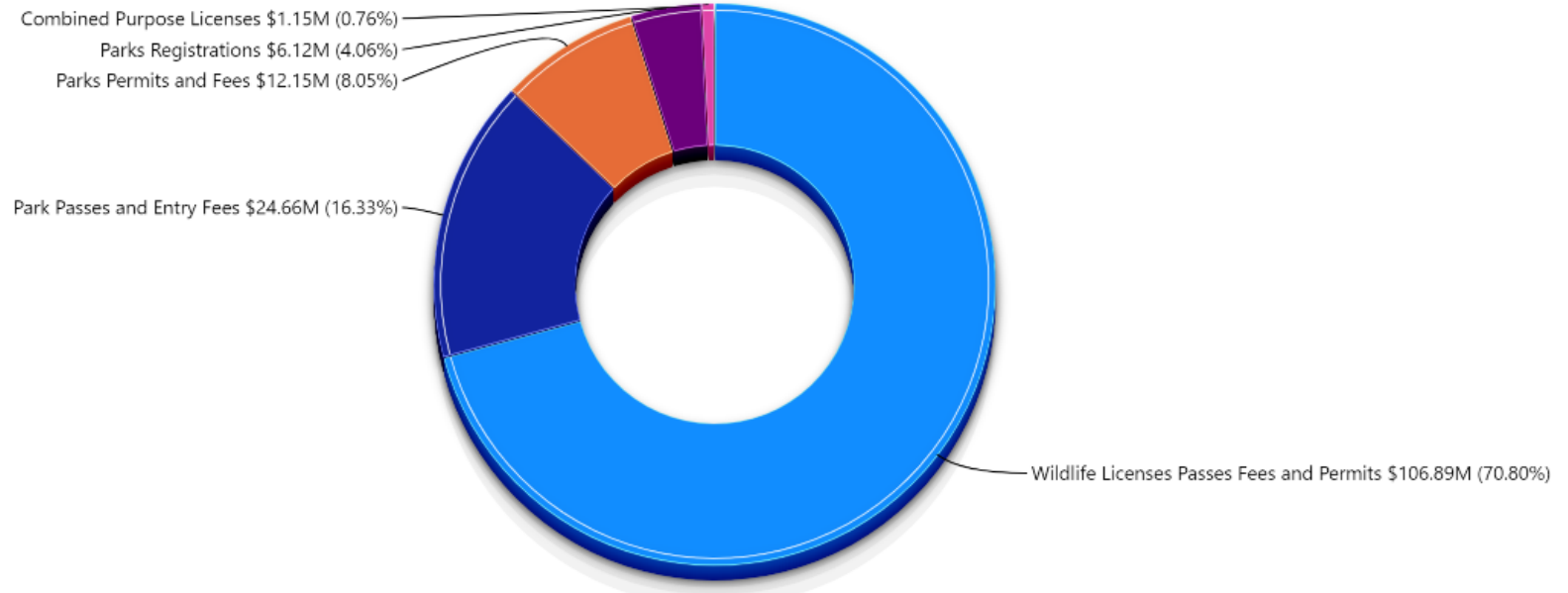
Keep Colorado Wild Pass (Inc. Free and Collector) \$11.63M (47.16%)



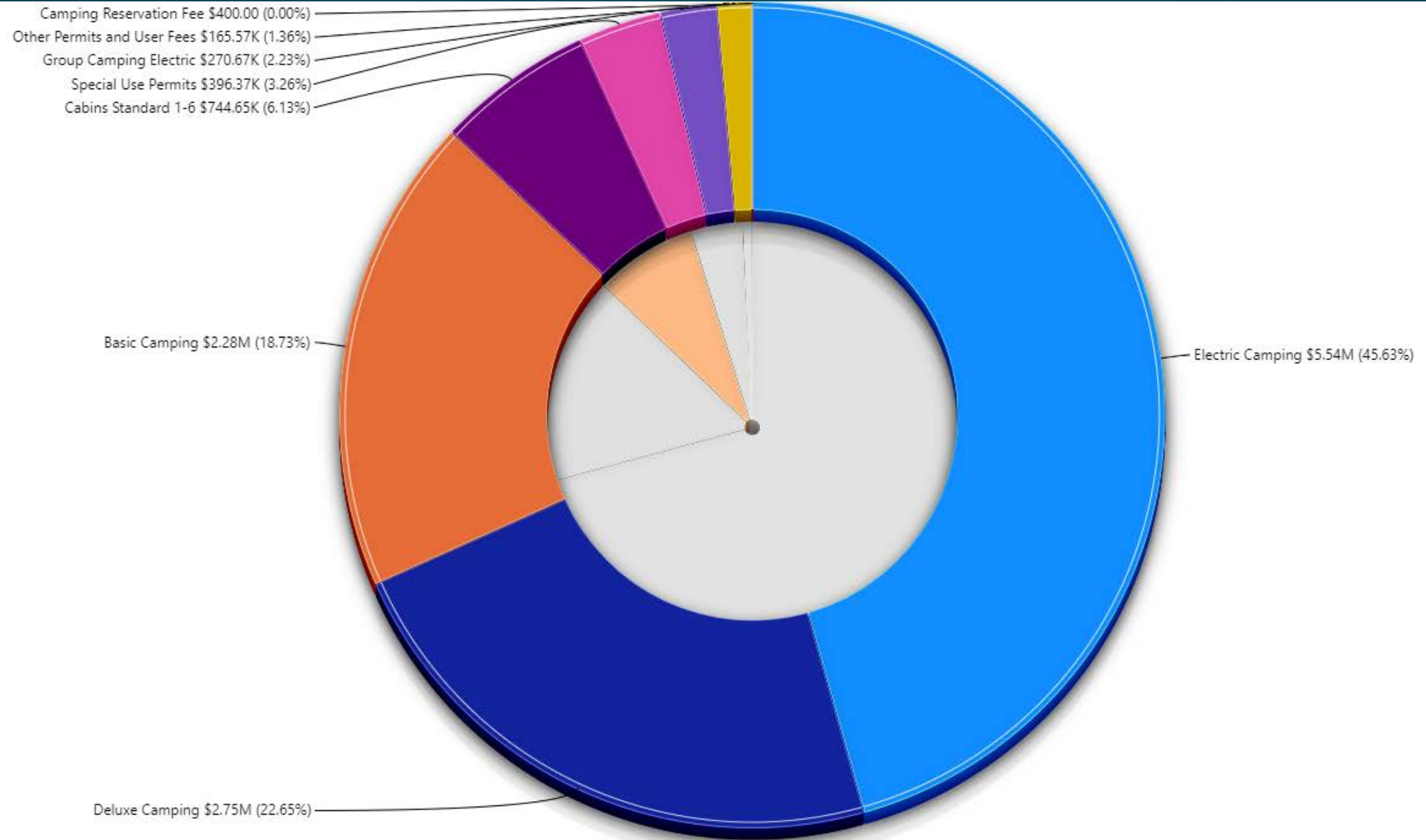
Licenses, Passes, Fees, and Permits Revenue

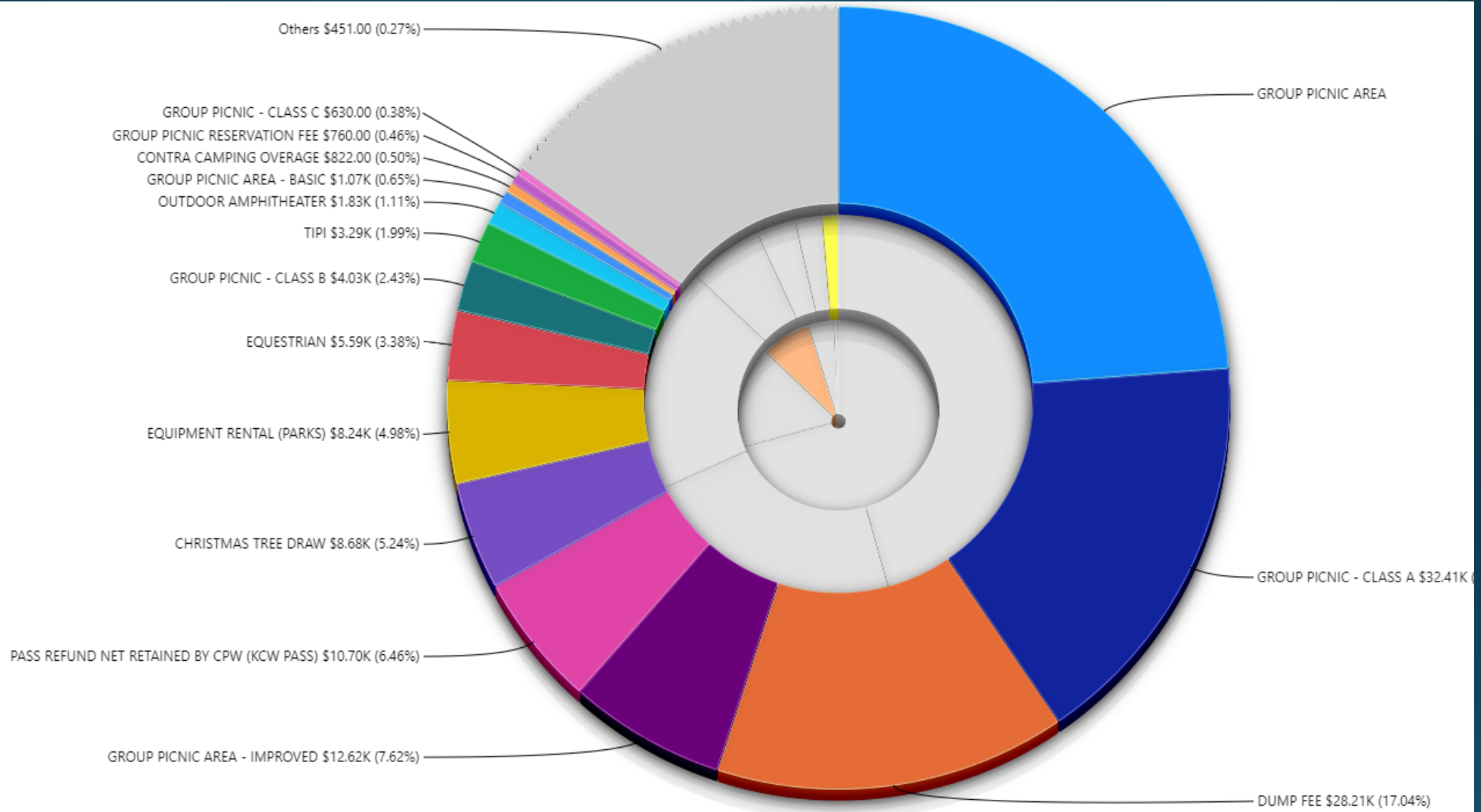
[← Back](#) [🔍 Zoom-out](#)

- Wildlife Licenses Passes Fees and Permits
- Park Passes and Entry Fees
- Parks Permits and Fees
- Parks Registrations
- Combined Purpose Licenses



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Category	FY19	FY20	FY21	FY22	FY23
<input type="checkbox"/> Licenses, Passes, Fees and Permits	21,978,138.88	21,108,615.09	27,973,540.98	26,847,695.72	36,222,696.51
<input type="checkbox"/> Hunting and Fishing Licenses	970.00	690.00	810.00	1,760.00	1,210.00
<input type="checkbox"/> Other Charges	1,442.00	3,990.00	3,137.00	2,666.00	1,438.00
<input type="checkbox"/> Other Nonbusiness Licenses (Collected By Enterprises)	9,067,436.09	11,367,385.97	16,067,796.07	14,999,218.57	24,829,145.71
<input type="checkbox"/> Rents from External Sources - Nonoperating	12,908,290.79	9,736,549.12	11,901,797.91	11,844,051.15	11,390,902.80
Total	21,978,138.88	21,108,615.09	27,973,540.98	26,847,695.72	36,222,696.51

KCW vs Passes

