

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

Example: Penitente Canyon Campground					
Annual Non-Fee Revenue	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Projected
Site or Pass Type					
Appropriated Funds	\$0	\$0	\$0	\$15,756	\$5,833
LE Vehicle				\$990	\$990
Take It Outside Grant				\$4,000	\$2,000
Forest Service funding-Interagency Agreement			\$7,051	\$2,926	\$2,926
Total Annual Revenues	\$0	\$0	\$7,051	\$23,672	\$11,749

Note: Insert zero in cells with no value

Example: Penitente Canyon Campground					
Annual Non-Fee Expenditures	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Projected
Operations/Visitor Services:					
Personnel - Interp. Specialist	\$0	\$0	\$0	\$15,756	\$5,833
Vehicles - Forest Service Provided	\$0	\$0	\$2,926	\$2,926	\$2,926
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc. - Forest Service Salary	\$0	\$0	\$4,125	\$0	\$0
Subtotal	\$0	\$0	\$7,051	\$18,682	\$8,759
Collections:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Improvements:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Safety/Security/Law Enforcement:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$990	\$990

Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$990	\$990
Annual Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies incl. water testing	\$0	\$0	\$0	\$0	\$0
Toilet Pumping	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Deferred Maintenance					
Personnel	\$0	\$0	\$0	\$4,000	\$2,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$4,000	\$2,000
Total Expenditures	\$0	\$0	\$7,051	\$23,672	\$11,749