

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

<b>Shelf Road Campgrounds (Sand Gulch and The Bank)</b>						
<b>Annual Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Final</b>	<b>FY 2009 Final</b>	<b>FY 2010 Projected</b>	<b>FY 2011 Projected</b>
Site or Pass Type						
Sand Gulch Campground	\$4,143	\$3,656	\$4,091	\$5,454	\$9,490	\$10,676
The Bank Campground	\$3,026	\$3,457	\$4,083	\$7,373	\$12,830	\$14,806
<b>Total Annual Revenues</b>	<b>\$7,169</b>	<b>\$7,113</b>	<b>\$8,174</b>	<b>\$12,827</b>	<b>\$22,320</b>	<b>\$25,482</b>



<b>Annual Maintenance</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Road Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>						
<b>Deferred Maintenance</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	\$1,500
Vehicles	\$0	\$0	\$0	\$0	\$0	\$750
Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$5,000
Misc.	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$13,250
<b>Total Expenditures</b>	\$4,021	\$2,239	\$9,466	\$8,209	\$8,090	\$29,164