

**Attachment AA: Revenue/Expenditure Worksheet**

USFS/BLM & Colorado RRAC Form

Updated on November 16, 2011

<b>North Fruita Desert Campground</b>					
<b>Annual Non-Fee Revenue</b>	<b>FY 2010 Final Total</b>	<b>FY 2011 Final Total</b>	<b>FY 2012 Final Total</b>	<b>FY 2013 Final Total</b>	<b>FY 2014 Final Total</b>
<b>Non-Fee Revenue Type</b>					
Capital Improvement Funds					
BLM Flexible Funds					
Appropriated Funds	\$15,860	\$15,860	\$13,480	\$11,480	\$10,000
Other					
<b>Total Annual Revenues</b>	\$15,900	\$15,900	\$13,480	\$11,480	\$10,000

<b>North Fruita Desert Campground</b>					
<b>Annual Non-Fee Expenditures</b>	<b>FY 2010 Final Total</b>	<b>FY 2011 Final Total</b>	<b>FY 2012 Final Total</b>	<b>FY 2013 Final Total</b>	<b>FY 2014 Final Total</b>
<b>Operations/Visitor Services:</b>					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Signage/Interpretation/Brochures	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Subtotal</b>	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Collections:</b>					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Capital Improvements:</b>					
Personnel					
Cable/Post/Grills/Road Maintenance					
Toilets					
Materials & Supplies					
Install Host Site					
<b>Subtotal</b>					
<b>Safety/Security/Law Enforcement:</b>					
Personnel	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
Vehicles	\$200	\$200	\$200	\$200	\$200
Equipment					
Materials & Supplies					
Misc.					
<b>Subtotal</b>	\$3,810	\$3,810	\$3,810	\$3,810	\$3,810
<b>Annual Maintenance</b>					
Personnel	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
Vehicles	\$500	\$500	\$500	\$500	\$500
Equipment	\$250	\$250	\$250	\$250	\$250
Materials & Supplies	\$500	\$500	\$500	\$500	\$500
Toilet Pump	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Subtotal</b>	\$8,050	\$8,050	\$8,050	\$8,050	\$8,050
<b>Deferred Maintenance</b>					
Personnel	\$500	\$500	\$500	\$500	\$500
Vehicles					
Equipment					
Materials & Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Misc.					
<b>Subtotal</b>	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total Expenditures</b>	\$15,860	\$15,860	\$15,860	\$15,860	\$15,860
<b>Total Carryover</b>	\$40	\$40	<b>-\$2,380</b>	<b>-\$4,380</b>	<b>-\$5,860</b>



average

30 visits a year at \$30/hour  
30\*2 gas\*3.5

1 wm for 2 staff at \$15/hour  
48 trips at 3 gallons at 3.5  
spray rig maintenance average  
tp, overalls, masks, gloves,  
average at two times a year

road maintenance annually 10/day at 50/hour contract

incidental replacement of tables, posts and cables, fire grates, etc on average