

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

Example: Penitente Canyon Campground					
Annual Fee Revenue	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 20010 Final Total	FY 2011 Projected*
Site or Pass Type					
Campsite Fee*	\$0	\$0	\$3,879	\$3,482	\$6,570
ATB-Access Pass/Golden Access*				\$10	\$20
ATB-Senior Pass/Golden Age*				\$103	\$194
*FY11 Projected fees at proposed rates *Passes are 50% discount					
Total Annual Revenues	\$0	\$0	\$3,879	\$3,595	\$6,784

Note: Insert zero in cells with no value

Example: Penitente Canyon Campground					
Annual 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	\$0	\$0	\$1,375	\$1,375	\$1,375
Vehicles - Forest Service Provided	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$200	\$200	\$200
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$1,575	\$1,575	\$1,575
Collections:					
Personnel	\$0	\$0	\$275	\$275	\$275
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	\$275	\$275	\$275
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	\$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
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	\$300	\$300	\$300
Toilet Pumping	\$0	\$0	\$1,500	\$1,500	\$1,500
Subtotal	\$0	\$0	\$1,800	\$1,800	\$1,800
Deferred Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies - Bear-proof Trash cans	\$0	\$0	\$0	\$0	\$1,000
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$1,000
Total Expenditures	\$0	\$0	\$3,650	\$3,650	\$4,650

*FY11 Projected fees at proposed rates