

**Attachment AA: Revenue/Expenditure Worksheet**

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

<b>Brewery Creek Guard Station</b>					
<b>Annual Non-Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Non-Fee Revenue Type</b>					
Appropriations: NFRW	\$0	\$0	\$650	\$650	\$650
Appropriations: CMFC	\$0	\$0	\$1,000	\$1,000	\$1,000
Appropriations: CMTL	\$0	\$0	\$0	\$0	\$0
Appropriations: CMRD	\$0	\$0	\$0	\$0	\$0
Rec Fee Board Grant	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Volunteers: Value in \$	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	\$0	\$0	\$1,650	\$1,650	\$1,650

<b>Carnero Guard Station</b>					
<b>Annual Non-Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Non-Fee Revenue Type</b>					
Appropriations: NFRW	\$0	\$0	\$650	\$650	\$650
Appropriations: CMFC	\$0	\$0	\$1,000	\$1,000	\$1,000
Appropriations: CMTL	\$0	\$0	\$0	\$0	\$0
Appropriations: CMRD	\$0	\$0	\$0	\$0	\$0
Rec Fee Board Grant	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Volunteers: Value in \$	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	\$0	\$0	\$1,650	\$1,650	\$1,650

<b>Elwood Cabin</b>					
<b>Annual Non-Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Non-Fee Revenue Type</b>					
Appropriations: NFRW	\$0	\$0	\$650	\$650	\$650
Appropriations: CMFC	\$0	\$0	\$1,000	\$1,000	\$1,000
Appropriations: CMTL	\$0	\$0	\$0	\$0	\$0
Appropriations: CMRD	\$0	\$0	\$0	\$0	\$0
Rec Fee Board Grant	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Volunteers: Value in \$	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	\$0	\$0	\$1,650	\$1,650	\$1,650

**Note:** Insert zero in cells with no value.



<b>Brewery Creek GS, Carnero GS and Elwood Cabin</b>					
<b>Annual Non-Fee Expenditures</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Operations/Visitor Services:</b>					
Personnel (Information Receptionist)	\$0	\$0	\$1,950	\$1,950	\$1,950
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$650	\$650	\$650
<b>Subtotal</b>	\$0	\$0	\$2,600	\$2,600	\$2,600
<b>Collections:</b>					
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
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Capital Improvements:</b>					
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
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Safety/Security/Law Enforcement:</b>					
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
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Annual Maintenance</b>					
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
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Deferred Maintenance</b>					
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. (\$1,000 @ each cabin for DM)	\$0	\$0	\$3,000	\$3,000	\$3,000
<b>Subtotal</b>	\$0	\$0	\$3,000	\$3,000	\$3,000
<b>Total Expenditures</b>	\$0	\$0	\$5,600	\$5,600	\$5,600