

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

River Springs Cabin					
Annual Non-Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Non-Fee Revenue Type					
Appropriations: NFRW	\$0	\$0	\$0	\$400	\$400
Appropriations: CMFC	\$0	\$0	\$0	\$1,500	\$1,500
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: EXFC09	\$0	\$0	\$5,000	\$0	\$0
Total Annual Revenues	\$0	\$0	\$5,000	\$1,900	\$1,900

Note: Insert zero in cells with no value.

River Springs Cabin					
Annual Non-Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel (Information Receptionist)	\$0	\$0	\$0	\$400	\$400
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	\$400	\$400
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	\$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	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Deferred Maintenance					
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. (water damage and roof repair in 08, misc maintenance in 09 and 10)	\$0	\$0	\$6,000	\$1,500	\$1,500
Subtotal	\$0	\$0	\$6,000	\$1,500	\$1,500
Total Expenditures	\$0	\$0	\$6,000	\$1,900	\$1,900