



Platte River Implementation Program Governance Committee Monthly Financial Status Report

5/31/14

	Expenditures Through BY 2013	BY 2014	Budgets to Date	Expenditures for BY 2014	2014 Budget remaining
Executive Director's Office	\$11,413,102.67	\$2,360,000.00	\$13,773,102.67	\$776,762.86	\$1,583,237.14
Governance Committee /Finance Committee	\$1,872,695.49	\$326,700.00	\$2,199,395.49	\$117,264.26	\$209,435.74
Program Advisory Committees	\$21,068.93	\$7,500.00	\$28,568.93	\$1,016.12	\$6,483.88
Land Plan Implementation	\$23,852,740.31	\$1,762,500.00	\$25,615,240.31	\$275,091.66	\$1,487,408.34
Water Plan Implementation	\$21,188,011.51	\$17,258,323.00	\$38,446,334.51	\$15,103.24	\$17,243,219.76
AMP Experimental Design	\$2,992,868.81	\$0.00	\$2,992,868.81	\$255,250.59	(\$255,250.59)
AMP Implementation Activities	\$4,110,184.56	\$957,080.00	\$5,067,264.56	\$56,242.35	\$900,837.65
Integrated Monitoring & Research Plan Activities	\$10,634,436.65	\$2,037,308.00	\$12,671,744.65	\$549,151.81	\$1,488,156.19
AMP Independent Science Review	\$1,022,229.84	\$552,500.00	\$1,574,729.84	\$47,873.81	\$504,626.19
	\$77,107,338.77	\$25,261,911.00	\$102,369,249.77	\$2,093,756.70	\$23,168,154.30

BUDGET SUMMARY:

Budgets Adjusted Through BY2013*

\$77,107,338.77

BY 2014 Budget:

\$25,261,911.00

Budgets to Date:

\$102,369,249.77

Expenditures to Date:

\$79,201,095.47

"Available" Budget

\$23,168,154.30

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,420,657.32	\$787,047.46	\$26,207,704.78	\$10,255,299.26	\$15,952,405.52
Department of Interior	\$64,409,963.35	\$971,758.75	\$65,381,722.10	\$66,379,201.20	(\$997,479.10)
Wyoming	\$2,565,413.48	\$51,078.30	\$2,616,491.78	\$2,566,595.01	\$49,896.77
	\$92,396,034.15	\$1,809,884.51	\$94,205,918.66	\$79,201,095.47	\$15,004,823.19

	Percentage of Expenditures Allocated to Date	Percentage due per Contractual Obligation
Colorado	12.95%	12.82%
Department of Interior	83.81%	83.97%
Wyoming	3.24%	3.21%

