

**PLATTE RIVER IMPLEMENTATION PROGRAM  
Governance Committee Monthly Financial Status Report**

Description	Expenditures	CY 2010 Budget	Budgets to Date	CY 2010	Budget
	Through CY 2009	1/1/10 - 12/31/10		Expenditures to	Remaining
	a	b	c	d	e
<b>Executive Director's Office</b>	\$ 3,589,124.03	\$ 1,839,900	5,429,024.03	\$ 1,469,667.28	\$ 370,232.72
<b>Gov Comm/Finance Committee</b>	\$ 441,764.39	\$ 335,000	776,764.39	\$ 187,820.34	\$ 147,179.66
<b>Program Advisory Committees</b>	\$ 2,643.82	\$ 17,500	20,143.82	\$ -	\$ 17,500.00
<b>Land Plan Implementation</b>	\$ 10,179,139.23	\$ 6,888,800	17,067,939.23	\$ 641,481.26	\$ 6,247,318.74
<b>Water Plan Implementation</b>	\$ 1,041,499.25	\$ 3,450,000	4,491,499.25	\$ 865,658.78	\$ 2,584,341.22
<b>AMP Experimental Design:</b>	\$ 168,108.15	\$ 810,000	978,108.15	\$ 452,814.50	\$ 357,185.50
<b>AMP Implementation Activities</b>	\$ 400,073.27	\$ 1,470,000	1,870,073.27	\$ 149,815.04	\$ 1,320,184.96
<b>Integrated Monitoring &amp; Research</b>	\$ 2,195,336.74	\$ 2,111,000	4,306,336.74	\$ 1,490,410.80	\$ 620,589.20
<b>AMP Independent Science Review</b>	\$ 187,806.72	\$ 270,000	457,806.72	\$ 151,396.02	\$ 118,603.98
<b>TOTAL</b>	<b>\$ 18,205,495.60</b>	<b>\$ 17,192,200.00</b>	<b>35,397,695.60</b>	<b>\$ 5,409,064.02</b>	<b>\$ 11,783,135.98</b>

**BUDGET SUMMARY:**

Budgets Adjusted Through CY 2009	\$ 18,205,495.60	a
CY 2010 Budget	\$ 17,192,200.00	b
Budgets to Date:	\$ 35,397,695.60	c
Expenditures to Date:	\$ 23,614,559.62	d
<b>"Available" Budget</b>	<b>\$ 11,783,135.98</b>	<b>e</b>

**CASHFLOW SUMMARY:**

Program Contributions, Income, and expenditures to Date:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$ 21,052,870.57	\$ 242,600.95	\$ 21,295,471.52	\$ 3,027,378.04	\$ 18,268,093.47
Interior	\$ 22,259,293.28	\$ 158,606.21	\$ 22,417,899.49	\$ 19,829,156.39	\$ 2,588,743.10
Wyoming	\$ 1,127,571.06	\$ 10,404.71	\$ 1,137,975.77	\$ 758,025.28	\$ 379,950.49
	<b>\$ 44,439,734.91</b>	<b>\$ 411,611.87</b>	<b>\$ 44,851,346.78</b>	<b>\$ 23,614,559.72</b>	<b>\$ 21,236,787.06</b>

\* Budgets adjusted to equal expenditures