PLATTE RIVER IMPLEMENTATION PROGRAM
Governance Committee Monthly Financial Status Report
November 28, 2012

Description	Expenditures Through CY 2011	CY 2012 Budget 1/1/12 - 12/31/12	Budgets to Date	CY 2012 Expenditures to Date	Budget Remaining 1/1/12 - 12/31/12
	a	b	c	d	e
Executive Director's Office	$ 7,292,830.91	$ 2,020,000	9,312,830.91	$ 1,749,993.94	$ 270,006.06
Gov Comm/Finance Committee	$ 960,883.77	$ 521,500	1,482,383.77	$ 322,994.96	$ 198,505.04
Program Advisory Committees	$ 6,991.68	$ 4,500	11,491.68	$ 7,970.27	$ (3,470.27)
Land Plan Implementation	$ 16,924,248.28	$ 5,579,800	22,504,048.28	$ 5,298,337.13	$ 281,462.87
Water Plan Implementation	$ 3,070,295.11	$ 12,350,000	15,420,295.11	$ 2,550,262.61	$ 9,799,737.39
AMP Experimental Design:	$ 1,357,236.04	$ 1,114,888	2,472,124.04	$ 349,767.66	$ 765,120.34
AMP Implementation Activities	$ 1,762,536.03	$ 855,345	2,617,881.03	$ 638,136.30	$ 217,208.70
Integrated Monitoring & Research	$ 5,822,398.12	$ 2,627,318	8,449,716.30	$ 1,570,703.07	$ 1,056,615.11
AMP Independent Science Review	$ 587,663.23	$ 300,000	887,663.23	$ 225,858.08	$ 74,141.92
TOTAL	**$ 37,785,083.17**	**$ 25,373,351.18**	**63,158,434.35**	**$ 12,714,024.02**	**$ 12,659,327.16**

BUDGET SUMMARY:

BudgetsAdjusted Through CY 2011	$ 37,785,083.17	a
CY 2012 Budget	$ 25,373,351.18	b
Budgets to Date:	$ 63,158,434.35	c
Expenditures to Date:	$ 50,499,107.19	d
"Available" Budget	$ 12,659,327.16	e

CASHFLOW SUMMARY:

Program Contributions, Income, and expenditures to Date:

	Contributions	Income	Total	Expenditures	Balance
Colorado	$ 24,412,060.09	$ 647,227.23	$ 25,059,287.32	$ 4,856,474.63	$ 20,202,812.70
Interior	$ 44,032,741.52	$ 596,974.63	$ 44,629,716.15	$ 44,505,826.43	$ 123,889.73
Wyoming	$ 1,493,968.04	$ 32,969.71	$ 1,526,937.75	$ 1,216,012.62	$ 310,925.13
	$ 69,938,769.65	$ 1,277,171.58	$ 71,215,941.23	$ 50,578,313.67	$ 20,637,627.56

* Budgets adjusted to equal expenditures