# 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