



# Platte River Implementation Program Governance Committee Monthly Financial Status Report

11/30/13

	Expenditures Through BY 2012	BY 2013 1/1/13- 12/31/13	Budgets to Date	Expenditures for BY 2013	2013 Budget remaining
Executive Director's Office	\$9,381,440.00	\$2,090,000.00	\$11,471,440.00	\$1,767,355.14	\$322,644.86
Governance Committee /Finance Committee	\$1,380,141.62	\$526,500.00	\$1,906,641.62	\$263,339.98	\$263,160.02
Program Advisory Committees	\$15,979.23	\$12,000.00	\$27,979.23	\$4,349.84	\$7,650.16
Land Plan Implementation	\$22,625,002.23	\$3,553,400.00	\$26,178,402.23	\$976,462.23	\$2,576,937.77
Water Plan Implementation	\$5,900,660.54	\$16,000,000.00	\$21,900,660.54	\$15,190,887.59	\$809,112.41
AMP Experimental Design	\$2,145,856.61	\$826,404.00	\$2,972,260.61	\$842,883.70	(\$16,479.70)
AMP Implementation Activities	\$3,636,487.23	\$1,156,665.00	\$4,793,152.23	\$356,607.93	\$800,057.07
Integrated Monitoring & Research Plan Activities	\$7,840,936.37	\$2,731,170.00	\$10,572,106.37	\$2,225,201.86	\$505,968.14
AMP Independent Science Review	\$833,484.58	\$354,000.00	\$1,187,484.58	\$147,238.43	\$206,761.57
	\$53,759,988.41	\$27,250,139.00	\$81,010,127.41	\$21,774,326.70	\$5,475,812.30

## BUDGET SUMMARY:

Budgets Adjusted Through BY2012\*

\$53,759,988.41

BY 2013 Budget:

\$27,250,139.00

Budgets to Date:

\$81,010,127.41

Expenditures to Date:

\$75,534,315.11

"Available" Budget

\$5,475,812.30

## CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,420,657.32	\$719,971.41	\$26,140,628.73	\$10,268,532.08	\$15,872,096.65
Department of Interior	\$61,812,072.35	\$669,951.20	\$62,482,023.55	\$62,695,877.80	(\$213,854.25)
Wyoming	\$2,565,413.48	\$39,475.99	\$2,604,889.47	\$2,569,905.29	\$34,984.18
	\$89,798,143.15	\$1,429,398.60	\$91,227,541.75	\$75,534,315.17	\$15,693,226.58

Percentage of  
Expenditures Allocated  
to Date

Percentage due per  
Contractual  
Obligation

Colorado	13.59%	12.82%
Department of Interior	83.00%	83.97%
Wyoming	3.40%	3.21%

