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%