Platte River Implementation Program
Governance Committee Monthly Financial Status Report

11/20/14

	Expenditures Through BY 2013	BY 2014	Budgets to Date	Expenditures for BY 2014	2014 Budget remaining
Executive Director's Office	$11,413,102.67	$2,360,000.00	$13,773,102.67	$1,820,048.44	$539,951.56
Governance Committee /Finance Committee	$1,872,695.49	$326,700.00	$2,199,395.49	$150,381.18	$176,318.82
Program Advisory Committees	$21,068.93	$7,500.00	$28,568.93	$2,342.50	$5,157.50
Land Plan Implementation	$23,852,740.31	$1,762,500.00	$25,615,240.31	$489,209.95	$1,273,290.05
Water Plan Implementation	$21,075,461.10	$17,258,323.00	$38,333,784.10	$155,178.17	$17,103,144.83
AMP Experimental Design	$2,992,868.81	$0.00	$2,992,868.81	$274,780.30	($274,780.30)
AMP Implementation Activities	$4,222,734.97	$957,080.00	$5,179,814.97	$327,222.99	$629,857.01
Integrated Monitoring & Research Plan Activities	$10,634,436.65	$2,037,308.00	$12,671,744.65	$1,719,496.12	$317,811.88
AMP Independent Science Review	$1,022,229.84	$552,500.00	$1,574,729.84	$143,222.54	$409,277.46
	$77,107,338.77	$25,261,911.00	$102,369,249.77	$5,081,882.19	$20,180,028.81

BUDGET SUMMARY:

Budgets Adjusted Through BY2013*	$77,107,338.77
BY 2014 Budget:	$25,261,911.00
Budgets to Date:	$102,369,249.77
Expenditures to Date:	$82,189,220.96
"Available" Budget	$20,180,028.81

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	$25,420,657.32	$914,977.46	$26,335,634.78	$10,537,621.55	$15,798,013.23
Department of Interior	$66,588,085.66	$1,722,288.01	$68,310,373.67	$69,014,313.73	($703,940.06)
Wyoming	$2,691,938.48	$79,820.98	$2,771,759.46	$2,637,285.67	$134,473.79
	$94,700,681.46	$2,717,086.45	$97,417,767.91	$82,189,220.95	$15,228,546.96

	Percentage of Expenditures Allocated to Date	Percentage due per Contractual Obligation
Colorado	12.82%	12.82%
Department of Interior	83.97%	83.97%
Wyoming	3.21%	3.21%