**PLATTE RIVER IMPLEMENTATION PROGRAM**
**Governance Committee Monthly Financial Status Report**
**May 26, 2011**

| Description | Expenditures Through CY 2010 | CY 2011 Budget 1/1/11 - 12/31/11 | Budgets to Date | CY 2011 Expenditures to Date | Budget Remaining 1/1/11 - 12/31/11 |
|---|---|---|---|---|---|
| | a | b | c | d | e |
| **Executive Director's Office** | $ 5,364,283.21 | $ 1,850,000 | 7,214,283.21 | $ 620,071.52 | $ 1,229,928.48 |
| **Gov Comm/Finance Committee** | $ 711,367.20 | $ 376,000 | 1,087,367.20 | $ 108,273.75 | $ 267,726.25 |
| **Program Advisory Committees** | $ 2,643.82 | $ 3,000 | 5,643.82 | $ - | $ 3,000.00 |
| **Land Plan Implementation** | $ 14,214,696.75 | $ 5,815,500 | 20,030,196.75 | $ 155,559.92 | $ 5,659,940.08 |
| **Water Plan Implementation** | $ 2,114,611.74 | $ 7,141,000 | 9,255,611.74 | $ 246,566.10 | $ 6,894,433.90 |
| **AMP Experimental Design:** | $ 895,998.21 | $ 921,000 | 1,816,998.21 | $ 96,217.39 | $ 824,782.61 |
| **AMP Implementation Activities** | $ 963,463.30 | $ 1,573,000 | 2,536,463.30 | $ 459,547.20 | $ 1,113,452.80 |
| **Integrated Monitoring & Research** | $ 3,842,716.30 | $ 2,795,500 | 6,638,216.30 | $ 299,031.28 | $ 2,496,468.72 |
| **AMP Independent Science Review** | $ 341,339.70 | $ 325,000 | 666,339.70 | $ 20,655.53 | $ 304,344.47 |
| **TOTAL** | **$ 28,451,120.23** | **$ 20,800,000.00** | **49,251,120.23** | **$ 2,005,922.69** | **$ 18,794,077.31** |

***BUDGET SUMMARY:***

| | | |
|---|---|---|
| **BudgetsAdjusted Through CY 2010** | **$ 28,451,120.23** | **a** |
| **CY 2011 Budget** | **$ 20,800,000.00** | **b** |
| **Budgets to Date:** | **$ 49,251,120.23** | **c** |
| **Expenditures to Date:** | **$ 30,457,042.92** | **d** |
| **"Available" Budget** | **$ 18,794,077.31** | **e** |

***CASHFLOW SUMMARY:***

**Program Contributions, Income, and expenditures to Date:**

| | Contributions | Income | Total | Expenditures | Balance |
|---|---|---|---|---|---|
| **Colorado** | **$ 21,052,874.69** | **$ 340,623.32** | **$ 21,393,498.01** | **$ 3,904,584.45** | **$ 17,488,913.56** |
| **Interior** | **$ 26,883,038.02** | **$ 198,819.09** | **$ 27,081,857.11** | **$ 25,574,789.78** | **$ 1,507,067.33** |
| **Wyoming** | **$ 1,309,620.09** | **$ 13,374.05** | **$ 1,322,994.14** | **$ 977,668.72** | **$ 345,325.42** |
| | **$ 49,245,532.80** | **$ 552,816.46** | **$ 49,798,349.26** | **$ 30,457,042.95** | **$ 19,341,306.31** |

* Budgets adjusted to equal expenditures