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