PLATTE RIVER IMPLEMENTATION PROGRAM
Governance Committee Monthly Financial Status Report
May 26, 2012

Description	Expenditures Through CY 2011	CY 2012 Budget 1/1/12 - 12/31/12	Budgets to Date	CY 2012 Expenditures to Date	Budget Remaining 1/1/11 - 12/31/11
	a	b	c	d	e
Executive Director's Office	$ 7,292,830.91	$ 2,020,000	9,312,830.91	$ 794,530.91	$ 1,225,469.09
Gov Comm/Finance Committee	$ 960,883.77	$ 521,500	1,482,383.77	$ 202,437.70	$ 319,062.30
Program Advisory Committees	$ 6,991.68	$ 3,000	9,991.68	$ 3,343.34	$ (343.34)
Land Plan Implementation	$ 16,953,948.62	$ 5,579,800	22,533,748.62	$ 3,587,726.03	$ 1,992,073.97
Water Plan Implementation	$ 3,132,776.87	$ 12,700,000	15,832,776.87	$ 2,285,541.35	$ 10,414,458.65
AMP Experimental Design:	$ 1,357,236.04	$ 1,114,888	2,472,124.04	$ 60,751.31	$ 1,054,136.69
AMP Implementation Activities	$ 1,749,559.78	$ 855,345	2,604,904.78	$ 242,244.41	$ 613,100.59
Integrated Monitoring & Research I	$ 5,822,418.19	$ 2,718,476	8,540,894.19	$ 402,629.51	$ 2,315,846.49
AMP Independent Science Review	$ 587,663.23	$ 300,000	887,663.23	$ 89,191.28	$ 210,808.72
TOTAL	**$ 37,864,309.09**	**$ 25,813,009.00**	**63,677,318.09**	**$ 7,668,395.84**	**$ 18,144,613.16**

BUDGET SUMMARY:

BudgetsAdjusted Through CY 2011*	**$**	**37,864,309.09**	**a**
CY 2012 Budget	**$**	**25,813,009.00**	**b**
Budgets to Date:	**$**	**63,677,318.09**	**c**
Expenditures to Date:	**$**	**45,532,704.93**	**d**
"Available" Budget	**$**	**18,144,613.16**	**e**

CASHFLOW SUMMARY:

Program Contributions, Income, and expenditures to Date:

	Contributions	Income	Total	Expenditures	Balance
Colorado	**$ 23,929,395.06**	**$ 558,327.85**	**$ 24,487,722.91**	**$ 4,856,477.19**	**$ 19,631,245.72**
Interior	**$ 39,113,565.40**	**$ 415,911.19**	**$ 39,529,476.59**	**$ 39,460,215.04**	**$ 69,261.54**
Wyoming	**$ 1,493,652.36**	**$ 25,091.26**	**$ 1,518,743.62**	**$ 1,216,013.26**	**$ 302,730.36**
	$ 64,536,612.82	**$ 999,330.29**	**$ 65,535,943.11**	**$ 45,532,705.49**	**$ 20,003,237.62**

* Budgets adjusted to equal expenditures