



Platte River Implementation Program Governance Committee Monthly Financial Status Report

5/31/13

	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	\$719,674.03	\$1,370,325.97
Governance Committee /Finance Committee	\$1,380,141.62	\$866,500.00	\$2,246,641.62	\$164,433.56	\$702,066.44
Program Advisory Committees	\$15,979.23	\$12,000.00	\$27,979.23	\$1,880.78	\$10,119.22
Land Plan Implementation	\$22,625,002.23	\$3,553,400.00	\$26,178,402.23	\$749,496.04	\$2,803,903.96
Water Plan Implementation	\$5,900,660.54	\$16,000,000.00	\$21,900,660.54	\$201,620.37	\$15,798,379.63
AMP Experimental Design	\$2,145,856.61	\$826,404.00	\$2,972,260.61	\$539,900.16	\$286,503.84
AMP Implementation Activities	\$3,636,487.23	\$1,156,665.00	\$4,793,152.23	\$193,766.70	\$962,898.30
Intergrated Monitoring & Research Plan Activities	\$7,840,936.37	\$2,731,170.00	\$10,572,106.37	\$702,021.12	\$2,029,148.88
AMP Independent Science Review	\$833,484.58	\$354,000.00	\$1,187,484.58	\$48,444.32	\$305,555.68
	\$53,759,988.41	\$27,590,139.00	\$81,350,127.41	\$3,321,237.08	\$24,268,901.92

BUDGET SUMMARY:

Budgets Adjusted Through BY2012*

\$53,759,988.41

BY 2013 Budget:

\$27,590,139.00

Budgets to Date:

\$81,350,127.41

Expenditures to Date:

\$57,081,225.49

"Available" Budget

\$24,268,901.92

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$24,412,060.05	\$685,743.31	\$25,097,803.36	\$7,318,560.82	\$17,779,242.54
Department of Interior	\$47,143,212.55	\$640,890.57	\$47,784,103.12	\$47,931,115.69	(\$147,012.57)
Wyoming	\$1,788,254.48	\$35,733.01	\$1,823,987.49	\$1,831,548.98	(\$7,561.49)
	\$73,343,527.08	\$1,362,366.89	\$74,705,893.97	\$57,081,225.49	\$17,624,668.48

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%