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%