

PLATTE RIVER IMPLEMENTATION PROGRAM
Governance Committee Monthly Financial Status Report
February 28, 2011

Description	Expenditures Through CY 2010	CY 2011 Budget 1/1/11 - 12/31/11	Budgets to Date	CY 2010 Expenditures to Date	Budget Remaining 1/1/10 - 12/31/10
	a	b	c	d	e
Executive Director's Office	\$ 5,364,283.21	\$ 1,850,000	7,214,283.21	\$ 166,046.66	\$ 1,683,953.34
Gov Comm/Finance Committee	\$ 711,367.20	\$ 376,000	1,087,367.20		\$ 376,000.00
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	\$ 9,047.10	\$ 5,806,452.90
Water Plan Implementation	\$ 2,114,611.74	\$ 6,950,000	9,064,611.74	\$ 16,664.66	\$ 6,933,335.34
AMP Experimental Design:	\$ 895,998.21	\$ 760,000	1,655,998.21	\$ -	\$ 760,000.00
AMP Implementation Activities	\$ 963,463.30	\$ 888,000	1,851,463.30	\$ 11,660.20	\$ 876,339.80
Integrated Monitoring & Research	\$ 3,842,716.30	\$ 2,462,500	6,305,216.30	\$ 16,447.70	\$ 2,446,052.30
AMP Independent Science Review	\$ 341,339.90	\$ 325,000	666,339.90	\$ -	\$ 325,000.00
TOTAL	\$ 28,451,120.43	\$ 19,430,000.00	47,881,120.43	\$ 219,866.32	\$ 19,210,133.68

BUDGET SUMMARY:

Budgets Adjusted Through CY 2010	\$ 28,451,120.43	a
CY 2010 Budget	\$ 19,430,000.00	b
Budgets to Date:	\$ 47,881,120.43	c
Expenditures to Date:	\$ 28,670,986.75	d
"Available" Budget	\$ 19,210,133.68	e

CASHFLOW SUMMARY:

Program Contributions, Income, and expenditures to Date:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$ 21,052,874.69	\$ 290,181.51	\$ 21,343,056.20	\$ 3,675,612.03	\$ 17,667,444.17
Interior	\$ 24,846,806.04	\$ 178,086.56	\$ 25,024,892.60	\$ 24,075,038.24	\$ 949,854.36
Wyoming	\$ 1,127,572.09	\$ 11,848.97	\$ 1,139,421.06	\$ 920,336.58	\$ 219,084.48
	\$ 47,027,252.82	\$ 480,117.04	\$ 47,507,369.86	\$ 28,670,986.85	\$ 18,836,383.01

* Budgets adjusted to equal expenditures