

PLATTE RIVER IMPLEMENTATION PROGRAM
Governance Committee Monthly Financial Status Report
April 8, 2008

Description	Budget Year			
	1/1/2007-12/31/07	Year Two	Budget	Expenditures 1/1 - Budget Remaining
	Expenditures	1/1/08 - 12/31/08	12/31/2008	1/1/08 - 12/31/08
	a	d	e	f
Executive Director's Office	\$ 565,370	\$ 1,260,600	\$ 289,749.78	\$ 970,850.22
Governance/Finance Committee	\$ 22,663	\$ 155,000	\$ 2,287.30	\$ 152,712.70
Program Advisory Committees:				
Land Advisory Committee	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
Water Advisory Committee	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Technical Advisory Committee	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Independent Science Advisory Committee	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00
Program Advisory Committees Subtotal	\$ -	\$ 102,500.00	\$ -	\$ 102,500.00
Land Plan Implementation	\$ 3,675.00	\$ 7,400,000.00	\$ -	\$ 7,400,000.00
Water Plan Implementation	\$ 247,178.06	\$ 564,100.00	\$ 9,438.96	\$ 554,661.04
Adaptive Mgmt Plan Implementation:				
Overarching and General Activities:	\$ 23,219.70	\$ 349,000.00	\$ 9,765.52	\$ 339,234.48
Geomorphology	\$ 10,000	\$ 310,000	\$ -	\$ 310,000.00
Hydrology	\$ 6,885	\$ 29,500	\$ -	\$ 29,500.00
Wet Meadows/ Vegetation	\$ 10,334	\$ 47,065	\$ -	\$ 47,065.00
Whooping Cranes:	\$ 144,833	\$ 297,120	\$ 47,574.42	\$ 249,545.58
Terns and Plovers:	\$ -	\$ 147,500	\$ -	\$ 147,500
Pallid Sturgeon:	\$ -	\$ 272,400	\$ -	\$ 272,400
AMPI Subtotal	\$ 195,272	\$ 1,452,585	\$ 57,339.94	\$ 1,395,245
TOTAL	\$ 1,034,157.76	\$ 10,934,785.00	\$ 358,815.98	\$ 10,575,969.02

INVOICES PROCESSED SINCE LAST REPORT:

Description	Amount
Headwaters Corporation #9	\$ 112,139.14
Administration Fees February	\$ 2,287.30
Bureau of Reclamation 2/7/2008	\$ 23,120.00
McBain and Tush Inv 2946	\$ 4,095.85
McBain and Tush Inv 2962	\$ 1,660.75
Headwaters Corporation #10	\$ 90,270.12
Boyle Engineering Invoice No. 053415	\$ 3,438.96
McBain & Trush Inc. Invoice No. 2915	\$ 4,008.92
West, Inc. Invoice No. 26015	\$ 8,863.50
Headwaters Corporation #11	\$ 84,386.02
	\$ 334,270.56

BUDGET SUMMARY:

Description	
Anticipated Program Budget	\$ 187,140,000
Budget Actuals 1/1/2007 -12/31/2007	\$ 1,034,158
Budget 1/1/08 - 12/31/08	\$ 10,934,785.00
Funds Not Budgeted:	\$ 175,171,057

CASHFLOW SUMMARY:

Description	
Contributions To Date:	\$ 1,994,116
Income to Date	\$ 12,397
Expenditures To Date:	\$ 1,392,974
Available Funds	\$ 613,539