



# Platte River Implementation Program Governance Committee Monthly Financial Status Report

**8/31/2019**

	Expenditures Through BY 2018	Budget 2019	Budgets to Date	Expenditures for BY 2019	2019 Budget remaining
Executive Director's Office	\$23,534,218.44	\$2,602,000.00	\$26,136,218.44	\$1,650,207.83	\$951,792.17
Governance Committee /Finance Committee	\$3,731,375.11	\$539,400.00	\$4,270,775.11	\$282,515.13	\$256,884.87
Program Advisory Committees	\$36,897.79	\$5,200.00	\$42,097.79	\$2,848.56	\$2,351.44
Land Plan Implementation	\$30,698,432.16	\$2,865,200.00	\$33,563,632.16	\$314,130.35	\$2,551,069.65
Water Plan Implementation	\$39,933,650.29	\$18,114,475.00	\$58,048,125.29	\$5,566,615.47	\$12,547,859.53
AMP Experimental Design	\$3,267,649.11	\$20,000.00	\$3,287,649.11	\$431.07	\$19,568.93
AMP Implementation Activities	\$6,724,985.45	\$2,534,552.00	\$9,259,537.45	\$156,431.53	\$2,378,120.47
Integrated Monitoring & Research Plan Activities	\$18,411,225.09	\$968,700.00	\$19,379,925.09	\$461,941.27	\$506,758.73
AMP Independent Science Review	\$2,085,922.02	\$264,000.00	\$2,349,922.02	\$12,299.44	\$251,700.56
	\$128,424,355.46	\$27,913,527.00	\$156,337,882.46	\$8,447,420.65	\$19,466,106.35

## BUDGET SUMMARY:

Budgets Adjusted Through BY2018\*

BY 2019 Budget:

Budgets to Date:

Expenditures to Date:

"Available" Budget

\$128,424,355.46

\$27,913,527.00

\$156,337,882.46

**\$136,871,776.11**

\$19,466,106.35

## CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,722,495.09	\$27,176,475.13	\$17,547,928.28	\$9,628,546.85
Department of Interior	\$107,572,697.69	\$5,243,770.68	\$112,816,468.37	\$114,931,254.37	(\$2,114,786.00)
Wyoming	\$4,390,918.15	\$217,700.61	\$4,608,618.76	\$4,392,593.46	\$216,025.30
	\$137,417,595.88	\$7,183,966.38	\$144,601,562.26	\$136,871,776.11	\$7,729,786.15

	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%