



# Platte River Implementation Program Governance Committee Monthly Financial Status Report

**11/30/2018**

	Expenditures Through BY 2017	Budget 2018	Budgets to Date	Expenditures for BY 2018	2018 Budget remaining
Executive Director's Office	\$20,877,446.97	\$2,575,000.00	\$23,452,446.97	\$2,215,628.30	\$359,371.70
Governance Committee /Finance Committee	\$3,320,455.89	\$539,400.00	\$3,859,855.89	\$332,592.16	\$206,807.84
Program Advisory Committees	\$33,496.61	\$5,200.00	\$38,696.61	\$3,133.22	\$2,066.78
Land Plan Implementation	\$30,200,730.84	\$1,554,250.00	\$31,754,980.84	\$392,266.42	\$1,161,983.58
Water Plan Implementation	\$33,364,755.34	\$15,972,424.00	\$49,337,179.34	\$3,209,724.45	\$12,762,699.55
AMP Experimental Design	\$3,267,649.11	\$0.00	\$3,267,649.11		\$0.00
AMP Implementation Activities	\$6,313,486.13	\$613,145.00	\$6,926,631.13	\$391,028.29	\$222,116.71
Integrated Monitoring & Research Plan Activities	\$17,320,702.89	\$1,388,500.00	\$18,709,202.89	\$1,045,967.98	\$342,532.02
AMP Independent Science Review	\$1,937,243.15	\$260,000.00	\$2,197,243.15	\$57,156.96	\$202,843.04
	\$116,635,966.93	\$22,907,919.00	\$139,543,885.93	\$7,647,497.78	\$15,260,421.22

## BUDGET SUMMARY:

Budgets Adjusted Through BY2017\*

BY 2018 Budget:

Budgets to Date:

Expenditures to Date:

"Available" Budget

\$116,635,966.93
\$22,907,919.00
\$139,543,885.93
\$124,283,464.71
\$15,260,421.22

## CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,244,409.91	\$26,698,389.95	\$15,934,106.74	\$10,764,283.21
Department of Interior	\$99,127,164.36	\$2,832,899.15	\$101,960,063.51	\$104,360,849.34	(\$2,400,785.83)
Wyoming	\$3,907,180.15	\$123,661.12	\$4,030,841.27	\$3,988,508.63	\$42,332.64
	\$128,488,324.55	\$4,200,970.18	\$132,689,294.73	\$124,283,464.71	\$8,405,830.02

	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%