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NAVAJO NATION
Budget Status Report
As of 3/17/2017
DIVISION OF NATURAL RESOURCES
General Funds

3/17/2017
9:11:07

Account Range	Original Budget	Revised Budget	Actuals	Encumb- rances	Budget Available	% Expensed of Total
DIV OF NATRL RESOURCE	894,116.00	998,120.80	367,586.13	27,090.65	603,444.02	39.54
AGR-DIST GRZG COMM	518,553.00	1,366,260.00	403,971.90	0.00	962,288.10	29.57 *
MINERALS DEPARTMENT	978,666.00	978,981.24	326,802.77	3,305.43	648,873.04	33.72 *
AGR-(E)NAV AGCY DIST/	141,831.00	141,831.00	59,293.66	0.00	82,537.34	41.81
AGR-MJR IRRGTN FARM BRD	111,856.00	111,856.00	45,514.56	0.00	66,341.44	40.69
DWR - WATER RES MGMT	263,028.00	503,368.61	110,698.48	215,995.71	176,674.42	64.90 **
DEPT OF WATER RES - A	374,536.00	374,536.00	179,316.53	390.08	194,829.39	47.98 **
DWR - TECHN LGY/CONSTR	1,975,190.00	2,355,857.35	720,855.63	40,300.90	1,594,700.82	32.31 *
DWR - OPER & MAINT	3,101,211.00	3,108,301.08	1,281,668.39	41,924.84	1,784,707.85	42.58
HPD - NN MUSEUM	599,019.00	602,582.97	229,233.42	8,066.14	365,283.41	39.38
DEPT OF AGRICULTURE	956,713.00	958,105.21	349,773.24	7,522.14	600,809.83	37.29
NAV LAND DEPT	1,590,295.00	1,590,863.23	578,864.93	88.09	1,011,910.21	36.39
FORESTRY DEPARTMENT	224,121.00	224,121.00	102,347.03	0.00	121,773.97	45.67
HISTORIC PRESERVATION	802,725.00	802,725.00	255,706.41	5,797.94	541,220.65	32.58 *
DEPT OF FISH & WILDLIFE	945,616.00	971,969.10	292,994.82		678,974.28	30.14 *
ANIMAL CONTROL PRGM	807,367.00	807,623.60	304,611.04	10,406.92	492,605.64	39.01
DEPT OF RES ENFRCMNT	1,301,009.00	1,641,140.93	587,124.01	3,381.00	1,050,635.92	35.98 *
NAVAJO VET & LIVESTOCK	561,913.00	565,413.00	205,861.11	3,500.00	356,051.89	37.03
DEPT OF FISH & WILDLIFE	491,893.00	492,773.88	192,734.74	880.88	299,158.26	39.29
NAVAJO LAND TITLE DATA	692,949.00	704,136.51	125,251.61	347.41	578,537.49	17.84 *
GENERAL LEASING	608,292.00	608,292.00	200,957.40	0.00	407,334.60	33.04 *
Grand Total:	17,940,899.00	19,908,858.51	6,921,167.81	368,998.13	12,618,692.57	36.62

Note: * underexpenditure by 36% or less.

** overexpenditure by 46% or more.

Note: 115017 includes \$375,019 in General Fund and \$224,000 in Proprietary Fund.

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NAVAJO NATION
Budget Status Report
As of 3/17/2017
DIVISION OF NATURAL RESOURCES
Non-General Funds

3/17/2017
9:18:05

Account Range	Original Budget	Revised Budget	Actuals	Encumb- rances	Budget Available	% Expensed of Total
Special Revenue Funds:						
LAND ACQUISITION	9,031,530.00	9,482,658.58	3,630,080.05	141,226.35	5,711,352.18	39.77
WATER CODE ADMIN.	725,000.00	730,349.39	203,396.80	1,594.98	525,357.61	28.07 *
Total:	9,756,530.00	10,213,007.97	3,833,476.85	142,821.33	6,236,709.79	38.93
Proprietary Funds:						
AGR-NAV VET AND LVSTK	270,000.00	272,641.74	82,075.21	12,292.60	178,273.93	34.61 *
PARKS & RECREATION	5,500,000.00	5,631,456.09	1,613,475.81	177,724.06	3,840,256.22	31.81 *
TRIBAL RANCH PROGRAM	600,000.00	637,897.00	228,244.04	38,824.88	370,828.08	41.87
FISH & WILDLIFE ENTERPRISE	825,000.00	1,019,217.53	393,015.50	21,054.57	605,147.46	40.63
LIVESTOCK CUSTODY FUND	60,000.00	60,169.51	15,668.74	356.11	44,144.66	26.63 *
TREATY DAYS CELEBRATION	100,000.00	103,818.70	39,416.90	68,241.70	(3,839.90)	103.70 **
ANNUAL NAVAJO NATION FAIR	650,000.00	710,216.43	156,082.40	225,342.71	328,791.32	53.71 **
Total:	8,005,000.00	8,435,417.00	2,527,978.60	543,836.63	5,363,601.77	36.42
Grand Total:	17,761,530.00	18,648,424.97	6,361,455.45	686,657.96	11,600,311.56	37.79

Note: * underexpenditure by 36% or less.

** overexpenditure by 46% or more.

Note: \$224,000 for business unit no. 115017 is reported under General Funds.

Budget Expenditure Report on
ACTIVE External CGs
#15 Division of Natural Resources

Report Date:
Inception thru February 9, 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Index	Co #	Contract ID	Responsible Person	Start Date	End Date	#BUs	#Co		Description	Revised Budget	Expenditures	Open Commitm	Available Balance	% Spt	% Bal
1	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1			AML- OSM W/R PROJECT	219,150.00	192,036.55	0.00	27,113.45	88%	12%
2	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1			AML - T/C ADMIN '13	221,625.00	213,390.28	2,461.76	5,772.96	97%	3%
3	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1			AML- OSM T/C PROJECT	290,961.00	279,792.34	2,344.86	8,823.80	97%	3%
4	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1			AML - S/R ADMIN '13	301,198.00	268,839.49	14,211.12	18,147.39	94%	6%
5	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1	1		AML - W/R ADMIN '13	556,403.00	477,250.16	2,632.41	76,520.43	86%	14%
6	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1			AML- OSM S/R PROJECT	933,857.00	758,698.13	0.00	175,158.87	81%	19%
7	3988	S13AP20024	ROANHORSE, MADELINE	4/5/2013	3/31/2022	1			AML - OSM FY 2013 PFP	4,014,000.00	3,946,168.39	0.00	67,831.61	98%	2%
8	3769	15-9704-1983-CA	DAVIS, GLENDA	7/18/2016	2/18/2017	1			US DOA - APHIS SCRAPIE TESTING	150,000.00	80,264.49	0.00	69,735.51	54%	46%
9	3899	2011-HE-WX-0012	(TBD)	9/1/2011	8/31/2017	1			EQUIP. & TRAINING, COPS/USDOJ	73,252.00	0.00	0.00	73,252.00		100%
10	3898	2011-HH-WX-0007	BECKER, BIDTAH	9/1/2011	3/31/2019	1	1		HIRING GRANT, COPS - USDOJ	247,472.00	35,476.31	0.00	211,995.69	14%	86%
11	2001	A08AV00180 - CTN007	DINEYAZHE, MARIE	3/31/2009	12/31/2017	1	1		N16A NAV RTE-NAV MTN ROAD NNAD	3,747,517.14	3,748,448.60	0.00	(931.46)	100%	
12	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	5/16/1997	12/31/2017	1			NR5010 TWO GREY HILL NNAD	44,840.00	44,871.45	0.00	(31.45)	100%	
13	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	11/30/1998	12/31/2017	1			NR608 TUBA CITY BLVD	148,877.19	150,137.86	0.00	(1,260.67)	101%	-1%
14	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	4/29/1999	12/31/2017	1			NR12 NAV/WHISKEY CRE	190,564.00	189,719.17	0.00	844.83	100%	
15	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	12/31/2007	12/31/2017	1			NR8066 NR41 TO KITSI NNAD	762,935.73	762,935.73	0.00	0.00	100%	
16	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/27/1997	12/31/2017	1			NR46 PUEBLO PINTADO NNAD	397,498.00	397,498.00	0.00	0.00	100%	
17	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	5/15/1997	12/31/2017	1			NR12 HUNTERS POINT NNAD	628,679.00	628,679.00	0.00	0.00	100%	
18	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	7/15/1994	12/31/2017	1			NAV RTE 11-MARIANO	1,503,477.00	853,179.61	0.00	650,297.39	57%	43%
19	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	11/15/1994	12/31/2017	1			NAV RTE N9345 NNAD	735,940.88	736,692.89	0.00	(752.01)	100%	
20	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/27/1997	12/31/2017	1			NR5000 NR19 TO NR34 NNAD	859,758.00	859,758.00	0.00	0.00	100%	
21	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	7/2/1993	12/31/2017	1			NAV RTE N27	1,054,143.10	1,054,143.10	0.00	0.00	100%	
22	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/14/1994	12/31/2017	1			NAV RTE 21-TONALEA NNAD	1,557,731.14	1,558,515.08	0.00	(783.94)	100%	
23	2008	A08AV00180 - CTN007	DINEYAZHE, MARIE	4/7/1993	12/31/2017	1	1		NAV RTE 33 ROAD NNAD	2,045,974.00	2,046,026.54	0.00	(52.54)	100%	
24	2145	A08AV00180 - CTN007	DINEYAZHE, MARIE	8/21/2002	12/31/2017	1	1		NR70 GRAND FALLS, AZ	163,919.00	164,409.26	0.00	(490.26)	100%	
25	2211	A08AV00180 - CTN007	DINEYAZHE, MARIE	9/8/2003	12/31/2017	1			NR64 TSAILE/CHINLE RCRM PO	30,878.88	30,878.88	0.00	0.00	100%	
26	2211	A08AV00180 - CTN007	DINEYAZHE, MARIE	9/5/2003	12/31/2017	1			NR15 LEUPP EAST/WEST AGENCY	74,165.00	74,165.00	0.00	0.00	100%	
27	2211	A08AV00180 - CTN007	DINEYAZHE, MARIE	4/15/2008	12/31/2017	1			N9010(1) TO-4 -TON00T78004	800,000.00	749,430.75	0.00	50,569.25	94%	6%
28	2211	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2003	12/31/2017	1			ARCHAEOLOGICAL ROADS RCRM PO	574,290.61	574,290.61	0.00	0.00	100%	
29	2211	A08AV00180 - CTN007	DINEYAZHE, MARIE	8/31/2007	12/31/2017	1			NR203(2),N629, KINLICHEE WASH	42,775.00	11,562.99	31,212.01	0.00	100%	
30	3191	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2008	12/31/2017	1			NR6485(1) KAYENTA ACCESS&REHAB	33,912.00	33,262.59	0.00	649.41	98%	2%
31	3817	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2011	12/31/2017	1	1		N55 RTE 66-ALAMO BAND TRIBAL L	37,792.35	37,792.35	0.00	0.00	100%	
32	3753	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2010	12/31/2017	1	1		'10 N6486(2) CRI LAGUNA CREEK	107,985.00	105,118.29	0.00	2,866.71	97%	3%
33	3754	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2012	12/30/2017	1	1		N19(1-1) FENCING (N5000) DATA	110,921.00	108,784.90	0.00	2,136.10	98%	2%
34	3191	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2011	12/31/2017	1			HPD- FY 2011 RD MAINT RCRM PO	134,000.00	108,308.46	0.00	25,691.54	81%	19%
35	3191	A08AV00180 - CTN007	DINEYAZHE, MARIE	10/1/2011	12/31/2017	1			NR 6910 - 1 SITE LEUPP CHAPTER	140,047.00	117,320.31	42.81	22,683.88	84%	16%
36	3191	A08AV00180 - CTN007	DINEYAZHE, MARIE	1/1/2011	12/31/2017	1	1		NR 9345(2) NRI	621,182.00	611,191.52	9,990.48	0.00	100%	
37	3631	A10AV00321	JOHN, JASON	1/1/2010	12/31/2016	1	1		WATER MONITORING & INV PRG	558,387.67	381,255.12	1,913.23	175,219.32	69%	31%

Budget Expenditure Report on
ACTIVE External CGs
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Report Date:
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Index	Co #	Contract ID	Responsible Person	Start Date	End Date	#BUs	#Co		Description	Revised Budget	Expenditures	Open Commitm	Available Balance	% Spt	% Bal
38	3783	A11AV0077	TOM, GLORIA	1/1/2015	12/31/2017	1	1		NATURAL HERITAGE PROGRAM	809,223.64	715,243.95	9,849.98	84,129.71	90%	10%
39	3782	A11AV0077	TOM, GLORIA	1/1/2011	12/31/2015	1	1		FISH AND WILDLIFE PROGRAM	1,460,054.00	1,460,054.00	0.00	0.00	100%	
40	3782	A11AV0077	TOM, GLORIA	1/1/2015	12/31/2016	1			FISH AND WILDLIFE PROGRAM	947,894.58	754,649.75	175,778.59	17,466.24	98%	2%
41	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2012	12/31/2017	1			DICK THOMAS RANGE MGMT	13,286.00	12,111.55	0.00	1,174.45	91%	9%
42	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2016	12/31/2017	1			CY16 ARCHAEOLOGY NON-ROADS PRO	128,149.00	44,003.53	0.00	84,145.47	34%	66%
43	3893	A12AV0109	MAREK-MARTINEZ, ORA	7/27/2016	12/31/2017	1			CY16 ARCHAEOLOGY ETHNOGRAPHY	30,000.00	0.00	0.00	30,000.00		100%
44	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2012	12/31/2017	1			DEZZA BLUFF HAZARDOUS FUEL	34,323.00	30,066.56	0.00	4,256.44	88%	12%
45	3893	A12AV0109	MAREK-MARTINEZ, ORA	6/15/2012	12/31/2017	1			CY14 ARCHAEOLOGY NON-ROADS PRO	126,796.00	126,796.00	0.00	0.00	100%	
46	3893	A12AV0109	MAREK-MARTINEZ, ORA	6/15/2012	12/31/2017	1	1		CY12 ARCHAEOLOGY NON-ROADS PRO	235,227.00	235,227.00	0.00	0.00	100%	
47	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2015	12/31/2017	1			ASAAYI LAKE FIRE FENCING PROJ	47,520.00	23,590.63	0.00	23,929.37	50%	50%
48	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2015	12/31/2017	1			CY15 ARCH NON-ROADS FORESTRY	60,000.00	31,953.43	1,360.52	26,686.05	56%	44%
49	3893	A12AV0109	MAREK-MARTINEZ, ORA	7/27/2016	12/31/2017	1			CY16 ARCHAEOLOGY SILVICULTURAL	62,000.00	0.00	0.00	62,000.00		100%
50	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2015	12/31/2017	1			CY15 ARCH NON-ROADS FACILITIES	80,000.00	59,939.04	1,330.05	18,730.91	77%	23%
51	3893	A12AV0109	MAREK-MARTINEZ, ORA	5/19/2016	12/31/2017	1			CY15 ARCH NON-ROADS BURNHAM	155,708.00	58,241.99	0.00	97,466.01	37%	63%
52	3893	A12AV0109	MAREK-MARTINEZ, ORA	6/14/2016	12/31/2017	1			CY16 ARCHAEOLOGY FACILITY MGMT	100,000.00	1,752.24	0.00	98,247.76	2%	98%
53	3893	A12AV0109	MAREK-MARTINEZ, ORA	9/17/2012	12/31/2017	1			CY12 HPD FAC MANAGEMENT CRCS	160,000.00	153,810.84	674.37	5,514.79	97%	3%
54	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2015	12/31/2017	1			CY15 ARCHAEOLOGY NON-ROADS PRO	116,694.00	48,773.74	0.00	67,920.26	42%	58%
55	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2016	12/31/2017	1			CY16 ARCH DISTRICT FENCE 1,3,5	167,264.00	0.00	0.00	167,264.00		100%
56	3893	A12AV0109	MAREK-MARTINEZ, ORA	1/1/2015	12/31/2017	1			ARCH SRVS NONROADS FBFA '15	336,552.88	253,046.75	0.00	83,506.13	75%	25%
57	4178	A12AV0121	JOHN, JASON	5/6/2015	9/30/2018	1	1		DEV. OF PREIMINARY ENG. RPT.	999,983.00	110,520.23	389,477.77	499,985.00	50%	50%
58	4038	A12AV0121	TARIQ, NAJAM H.	9/7/2012	12/31/2017	1	1		GROUNDWATER CONJ. USE WELLS PR	2,740,000.00	1,688,705.80	471,406.25	579,887.95	79%	21%
59	4030	A12AV0121	TARIQ, NAJAM H.	9/7/2012	12/31/2017	1	1		SAN JUAN IRRIGATION PROJECTS	2,743,000.00	1,892,344.18	80,488.50	770,167.32	72%	28%
60	3969	A13AV001	TARIQ, NAJAM H.	1/1/2017	12/31/2017	1			WATER DEVELOPMENT PRG'17	86,114.00	0.00	0.00	86,114.00		100%
61	3969	A13AV001	TARIQ, NAJAM H.	1/1/2016	12/31/2017	1			WATER DEVELOPMENT PRG '15	811,529.00	788,468.65	8,030.70	15,029.65	98%	2%
62	3969	A13AV001	TARIQ, NAJAM H.	1/1/2016	12/31/2017	1			WATER DEVELOPMENT PRG'13-17	798,710.00	508,877.11	23,589.44	266,243.45	67%	33%
63	3969	A13AV001	TARIQ, NAJAM H.	1/1/2013	12/31/2017	1			WATER DEVELOPMENT PRG'13-17	1,232,970.00	1,232,970.00	0.00	0.00	100%	
64	3979	A13AV000	BECENTI, ALEXIOUS C	1/1/2017	12/31/2017	1			FOREST MGMT PROG - FY'17	408,495.44	0.00	0.00	408,495.44		100%
65	3979	A13AV000	BECENTI, ALEXIOUS C	1/1/2015	12/31/2017	1			FOREST MGMT PROG - FY'15	1,854,128.93	1,351,947.51	34,199.66	467,981.76	75%	25%
66	3979	A13AV000	BECENTI, ALEXIOUS C	12/31/2016	12/31/2017	1			FOREST MGMT PROG - FY'16	1,433,098.00	184,364.76	2,645.50	1,246,087.74	13%	87%
67	3979	A13AV000	BECENTI, ALEXIOUS C	1/1/2013	12/31/2017	1	1		FOREST MGMT PROG - FY'13	1,286,687.31	1,286,687.31	0.00	0.00	100%	
68	4142	A14AV000	JOHN, JASON	1/1/2014	12/31/2016	1	1		WATER RIGHTS LITIGATION/NEGOTI	155,475.00	49,722.80	53,437.50	52,314.70	66%	34%
69	4140	A15AV000	JOHN, JASON	1/1/2017	12/31/2017	1			WATER MONITORING & INV PRG	47,127.00	0.00	0.00	47,127.00		100%
70	4140	A15AV000	JOHN, JASON	1/1/2015	12/31/2019	1	1		WATER MONITORING & INV PRG	554,040.00	59,241.58	23,978.70	470,819.72	15%	85%
71	4140	A15AV000	JOHN, JASON	1/1/2015	9/30/2018	1			WATER MONITORING & INV PRG	1,118,241.98	212,905.15	42,942.09	862,394.74	23%	77%
72	4262	A16AP000	ZAMAN, AKHTAR	3/1/2016	2/28/2017	1	1		GCA HYDROCARBN HELIUM GAS	50,000.00	0.00	0.00	50,000.00		100%
73	4244	A16AV000	TOM, GLORIA	1/1/2017	12/31/2017	1			FY'17 FISH & WILDLIFE MGMT PRO	45,018.01	0.00	0.00	45,018.01		100%
74	4244	A16AV000	TOM, GLORIA	1/1/2016	12/31/2017	1	1		FY'16 FISH & WILDLIFE MGMT PRO	689,084.00	413,079.75	8,645.20	267,359.05	61%	39%

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ACTIVE External CGs
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Index	Co #	Contract ID	Responsible Person	Start Date	End Date	#BUs	#Co		Description	Revised Budget	Expenditures	Open Commitm	Available Balance	% Spt	% Bal
75	4254	A16AV0K	TOM, GLORIA	12/31/2017	12/31/2017	1			NATURAL HERITAGE PROGRAM	50,764.99	0.00	0.00	50,764.99		100%
76	4254	A16AV0K	TOM, GLORIA	12/31/2016	12/31/2017	1	1		NATURAL HERITAGE PROGRAM	365,228.50	135,335.09	0.00	229,893.41	37%	63%
77	4332	A16AV0K	BECKER, BIDTAH	9/1/2016	12/31/2017	1	1		FY'16 SAFETY OF DAMS	672,127.00	177,817.86	17,841.67	476,467.47	29%	71%
78	4327	A16AV0K	JOHN, JASON	6/16/2016	6/30/2018	1	1		FRUITLAND TO CAMBRIDGE IRRIGAT	5,950,852.00	62,585.07	0.00	5,888,266.93	1%	99%
79	2196	CTM00T	SHOWA, TERESA	1/1/2003	12/31/2003	1	1		WATER RIGHTS PROTECT C	83,181.00	64,598.55	0.00	18,582.45	78%	22%
80	3750	D12AC7K	ZAMAN, AKHTAR	7/1/2015	6/30/2017	1	1		FY'15 IPA-FELLOWSHIP PROG/ONRR	219,743.13	170,242.98	0.00	49,500.15	77%	23%
81	4326	D16AC0K	ZAMAN, AKHTAR	10/1/2016	9/30/2017	1	1		FY '17 MINERALS AUDIT PROGRAM	1,116,368.00	304,275.80	792.78	811,299.42	27%	73%
82	3778	DE-FC01	ROANHORSE, MADELINE	6/1/2015	3/31/2017	1			UMTRA PROG '15	759,934.00	590,287.27	15,717.04	153,929.69	80%	20%
83	4409	EQUIP 2K	JOHN, JASON	6/18/2016	6/18/2017	1	1		USDA NRCS EQUIP	522,910.00	0.00	0.00	522,910.00		100%
84	4101	L14AC0K	ZAMAN, AKHTAR	10/1/2016	9/30/2017	1	1		FY'17 OIL AND GAS INSPECTION	200,000.00	154,315.54	323.95	45,360.51	77%	23%
85	4312	MS-2825	ZAMAN, AKHTAR	10/1/2015	9/30/2017	1	1		DOL FY'16 MSHA-TRAINING	25,000.00	5,586.69	0.00	19,413.31	22%	78%
86	3093	R07AV3K	JOHN, JASON	9/30/2011	6/30/2014	1			WATER SYSTEM OPTMIZATION AUDIT	100,000.00	99,363.94	0.00	636.06	99%	1%
87	3922	R12AC4K	JOHN, JASON	9/19/2012	12/31/2017	1	1		USBOR NAVAJO GALLUP H2O PROJ	43,980,084.00	20,099,228.53	3,356,353.37	20,524,502.10	53%	47%
88	3955	R12AP4K	TOM, GLORIA	12/18/2012	11/30/2017	1	1		OPERATION NM FISH PASSAGE	989,415.60	625,178.69	4,820.14	359,416.77	64%	36%
89	4183	R15AC0K	JOHN, JASON	7/18/2015	12/31/2016	1	1		BOR TRIBAL WATER STUDY	10,000.00	9,822.27	0.00	177.73	98%	2%
90	4216	R15AC0K	BECKER, BIDTAH	9/16/2015	9/30/2017	1	1		NN CLEAN ENERGY STRATEGIC PLAN	200,000.00	40,865.22	1,599.68	157,535.10	21%	79%
91	3635	RUS BUI	JOHN, JASON	11/24/2010	9/30/2016	1	1		SMITH LAKE WELL PROJECT	1,000,000.00	999,999.84	0.00	0.16	100%	
92	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML - T/C ADMIN '11	148,564.00	148,482.24	0.00	81.76	100%	
93	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML- OSM W/R PROJECT	200,624.00	200,332.80	0.00	291.20	100%	
94	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML - S/R ADMIN '11	226,838.00	226,836.62	0.00	1.38	100%	
95	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML- OSM T/C PROJECT	282,586.00	276,087.02	0.00	6,498.98	98%	2%
96	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1	1		AML - ADMIN '11	451,296.00	451,296.00	0.00	0.00	100%	
97	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML- OSM S/R PROJECT	1,492,174.00	1,435,786.39	47,678.19	8,709.42	99%	1%
98	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML - OSM FY 2011 PFP	2,797,918.00	2,268,414.19	190,810.45	338,693.36	88%	12%
99	3777	S11AF2K	ROANHORSE, MADELINE	1/1/2011	3/31/2022	1			AML - OSM AML MAINTENANCE	3,200,395.52	2,107,428.70	109,431.87	983,534.95	69%	31%
100	3777	S12AP2K	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML- OSM W/R PROJECT	148,068.00	148,068.00	0.00	0.00	100%	
101	4055	S12AP2K	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML - T/C ADMIN '14	435,699.00	339,128.80	0.00	96,570.20	78%	22%
102	4055	S12AP2K	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML- OSM W/R PROJECT	239,379.00	125,053.05	0.00	114,325.95	52%	48%
103	3777	S12AP2K	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML - T/C ADMIN '12	239,939.00	233,496.19	0.00	6,442.81	97%	3%
104	4055	S12AP2K	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML - S/R ADMIN '14	514,783.00	428,244.64	1,653.84	84,884.52	84%	16%
105	3777	S12AP2K	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML- OSM T/C PROJECT	317,275.00	315,409.65	0.00	1,865.35	99%	1%
106	4055	S12AP2K	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML- OSM T/C PROJECT	330,526.00	245,405.09	0.00	85,120.91	74%	26%
107	3777	S12AP2K	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML - S/R ADMIN '12	435,467.00	435,466.54	0.00	0.46	100%	
108	3777	S12AP2K	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML - ADMIN '12	500,862.00	500,859.47	0.00	2.53	100%	
109	4055	S12AP2K	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1	1		AML - W/R ADMIN '14	778,529.00	502,799.15	1,441.76	274,288.09	65%	35%
110	3777	S12AP2K	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML- OSM S/R PROJECT	913,768.00	900,927.80	0.00	12,840.20	99%	1%
111	4055	S12AP2K	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML- OSM S/R PROJECT	1,067,709.00	696,631.71	0.00	371,077.29	65%	35%

Budget Expenditure Report on
ACTIVE External CGs
#15 Division of Natural Resources

Report Date:
Inception thru February 9, 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Index	Co #	Contract ID	Responsible Person	Start Date	End Date	#BUs	#Co		Description	Revised Budget	Expenditures	Open Commitm	Available Balance	% Spt	% Bal
112	4055	S12AP20	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML - OSM FY 2014 PFP	773,293.00	400,000.00	0.00	373,293.00	52%	48%
113	4055	S12AP20	ROANHORSE, MADELINE	4/1/2014	3/31/2022	1			AML - OSM FY 2014 MAINTENANCE	2,800,000.00	620,729.00	0.00	2,179,271.00	22%	78%
114	3777	S12AP20	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML - OSM AML MAINTENANCE	2,205,102.00	1,988,667.00	0.00	216,435.00	90%	10%
115	3777	S12AP20	ROANHORSE, MADELINE	1/1/2012	3/31/2022	1			AML - OSM FY 2012 PFP	2,800,000.00	1,774,927.94	18,000.06	1,007,072.00	64%	36%
116	4172	S15AF20	ROANHORSE, MADELINE	4/1/2015	3/31/2022	1			AML- OSM W/R PROJECT	192,749.00	131,552.40	0.00	61,196.60	68%	32%
117	4172	S15AF20	ROANHORSE, MADELINE	4/1/2015	3/31/2022	1			AML - T/C ADMIN '15	208,909.00	144,714.38	2,800.00	61,394.62	71%	29%
118	4172	S15AF20	ROANHORSE, MADELINE	4/1/2015	3/31/2022	1			AML- OSM T/C PROJECT	382,784.00	283,073.29	0.00	99,710.71	74%	26%
119	4172	S15AF20	ROANHORSE, MADELINE	4/1/2015	3/31/2022	1			AML - S/R ADMIN '15	393,112.00	309,329.47	23,071.98	60,710.55	85%	15%
120	4172	S15AF20	ROANHORSE, MADELINE	4/1/2015	3/31/2022	1	1		AML - W/R ADMIN '15	622,347.00	337,314.71	3,182.17	281,850.12	55%	45%
121	4172	S15AF20	ROANHORSE, MADELINE	4/1/2015	3/31/2022	1			AML- OSM S/R PROJECT	722,793.00	635,118.89	0.00	87,674.11	88%	12%
122	4319	S16AF20	ROANHORSE, MADELINE	4/1/2016	3/31/2017	1			AML- OSM W/R PROJECT	86,256.00	0.00	0.00	86,256.00		100%
123	4319	S16AF20	ROANHORSE, MADELINE	4/1/2016	3/31/2017	1			AML- OSM T/C PROJECT	96,910.00	0.00	0.00	96,910.00		100%
124	4319	S16AF20	ROANHORSE, MADELINE	4/1/2016	3/31/2017	1			AML - T/C ADMIN '16	169,288.00	2,109.24	7,000.00	160,178.76	5%	95%
125	4319	S16AF20	ROANHORSE, MADELINE	4/1/2016	3/31/2017	1			AML - S/R ADMIN '16	194,397.00	7,336.32	2,951.11	184,109.57	5%	95%
126	4319	S16AF20	ROANHORSE, MADELINE	4/1/2016	3/31/2017	1	1		AML - W/R ADMIN '16	291,480.00	0.00	5,664.21	285,815.79	2%	98%
127	4319	S16AF20	ROANHORSE, MADELINE	4/1/2016	3/31/2017	1			AML- OSM S/R PROJECT	474,670.00	467.54	867.30	473,335.16		100%
128	4300	S16AP20	ZAMAN, AKHTAR	6/1/2016	5/31/2017	1	1		OSM REGULATORY GRANT 2016	1,533,399.00	682,303.04	75,084.75	776,011.21	49%	51%
129	4228	TFR15-0	MAREK-MARTINEZ, ORA	1/8/2016	7/31/2017	1	1		TIDES FOUNDATION	15,000.00	13,179.94	0.00	1,820.06	88%	12%
130						129	41		ACTIVE DIVISION OF NATURAL RESOU	131,170,999.20	79,035,868.58	5,279,729.82	46,855,400.80	64%	36%