



FINANCIAL REPORT

(Un-audited)

August 2016

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Little River Band of Ottawa Indians Financial Report

August 2016

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Little River Band of Ottawa Indians
Financial Highlights
August 2016

During the month of August the Tribe received \$ 3,579,299 in distribution from the Casino for July's activity which was \$ 477,994 less than the \$ 4,057,293 budgeted. For August 2015, the Tribe had received \$ 3,195,390 in distribution. Year-to-date the Tribe has received \$ 11,817,317 in distribution which is \$ 1,516,994 less than the \$ 13,334,311 budgeted. As of August 2015, the Tribe has received \$ 14,262,488 in distribution.

During the month of August the following significant revenues were received:

	<u>August</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
Rental Income	55,013	380,967	268,575
Grant Revenue	449,468	4,801,127	4,348,458
Program Revenue	4,225	438,395	438,214
Tax Revenue	408,941	2,192,758	2,313,160
Tribal Support Revenue	-	185,068	875,636
Third Party Billing Revenue	904	2,163	105
Dividend & Interest Income	39,825	203,881	200,525
Total	<u>958,376</u>	<u>8,204,359</u>	<u>8,444,672</u>

During the month of August the following significant expenses were incurred:

	<u>August</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
Salaries & Wages	629,751	4,964,166	4,751,753
Payroll Taxes	44,027	372,853	349,037
Employee Insurance	218,789	1,683,062	1,828,390
Per Capita Payments	-	2,716,575	3,144,635
Capital Outlay	69,597	810,220	1,994,657
Professional Fees	249,850	1,791,470	1,579,552
Client Services	412,082	1,797,184	1,565,083
Total	<u>1,624,096</u>	<u>14,135,531</u>	<u>15,213,108</u>

As of August 2016, total cash was \$ 43,803,941 compared to total cash balance as of July 2016, of \$ 41,381,545 for an increase of \$ 2,422,396 in cash position. Of the available cash balance \$ 17,309,574 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2016 total liabilities were \$ 7,695,686. All liabilities due within thirty days will be settled during the month of September 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 8/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,577,990)	45,841,056	1,540,876	43,803,942
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	62,475	0	62,475
Trade Accounts and Other Receivables	0	33,572	0	33,572
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,194,862	39,970,476	0	44,165,338
Prepaid Expenses	0	205,329	0	205,329
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(10,420)	0	(10,420)
Other Assets	0	259,327	0	259,327
Total Assets	<u>2,474,354</u>	<u>99,753,085</u>	<u>1,540,876</u>	<u>103,768,315</u>
Liabilities				
Accounts Payable	31,384	293,375	9,645	334,405
Other Accounts Payable	1,974	305,540	0	307,514
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,073)	0	(1,073)
Other Payables	239	(103,249)	0	(103,010)
Deferred Revenue	0	6,898,524	0	6,898,524
Notes Payable	0	259,327	0	259,327
Total Liabilities	<u>33,598</u>	<u>7,652,443</u>	<u>9,645</u>	<u>7,695,686</u>
Fund Balance				
Fund Balance	<u>2,440,756</u>	<u>92,100,642</u>	<u>1,531,231</u>	<u>96,072,628</u>
Total Fund Balance	<u>2,440,756</u>	<u>92,100,642</u>	<u>1,531,231</u>	<u>96,072,628</u>
Total Liabilities & Fund Balance	<u>2,474,354</u>	<u>99,753,085</u>	<u>1,540,876</u>	<u>103,768,315</u>

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		81,379.81			-	853,322.63
July 31, 2016			0.03%	31	21.74	853,344.37
August 31, 2016		12,414.34			-	840,930.03
August 31, 2016			0.03%	31	21.43	840,951.45

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75				3,849,778.76
October 31, 2008			2.00%	31	6,615.47	3,856,394.23
November 30, 2008		19,042.82				3,837,351.41
November 30, 2008			2.00%	30	6,339.28	3,843,690.69
December 31, 2008	300.00	246,570.97				3,597,419.72
December 31, 2008			1.50%	31	4,896.76	3,602,316.47
January 31, 2009		12,613.22				3,589,703.25
January 31, 2008			1.42%	31	4,344.49	3,594,047.75
February 28, 2009		17,979.72				3,576,068.03
February 28, 2009			1.70%	28	4,687.03	3,580,755.06
March 31, 2009	300.00	8,958.52				3,572,096.54
March 31, 2009			1.80%	31	5,474.14	3,577,570.68
April 30, 2009		16,743.18			-	3,560,827.50
April 30, 2009			1.80%	30	5,292.84	3,566,120.34
May 31, 2009		78,106.80			-	3,488,013.54
May 31, 2009			1.80%	31	5,451.77	3,493,465.31
June 30, 2009	116,000.00	36,791.39				3,572,673.92
June 30, 2009			1.80%	30	5,160.35	3,577,834.27
July 31, 2009	25,804.90	209,967.41				3,393,671.76
July 31, 2009			1.80%	31	5,340.69	3,399,012.45
August 31, 2009	8,500.00	6,856.58				3,400,655.87
August 31, 2009			1.80%	31	5,469.68	3,406,125.55
September 30, 2009	15,360.00	22,183.38				3,399,302.17

September 30, 2009			1.80%	30	5,028.68	3,404,330.85
October 31, 2009	3,300.00	6,558.15				3,401,072.70
October 31, 2009			1.80%	31	5,207.17	3,406,279.87
November 30, 2009		76,664.50			-	3,329,615.37
November 30, 2009			1.80%	30	5,036.54	3,334,651.91
December 31, 2009		201,909.50	1.80%	31	5,199.45	3,137,941.86
January 31, 2010	300.00	56,550.00			-	3,081,691.86
January 31, 2010			1.80%	31	5,090.21	3,086,782.07
February 28, 2010			1.80%	28	4,604.56	3,091,386.63
March 31, 2010		20,126.69			-	3,071,259.94
March 31, 2010			1.80%	31	4,711.19	3,075,971.13
April 30, 2010	800.00	24,730.86			-	3,052,040.27
April 30, 2010			0.10%	30	254.09	3,052,294.35
May 31, 2010	5,000.00	52,218.32			-	3,005,076.03
May 31, 2010			0.06%	31	156.75	3,005,232.78
June 30, 2010		15,322.73			-	2,989,910.05
June 30, 2010			0.06%	30	150.52	2,990,060.58
July 31, 2010		44,168.81			-	2,945,891.77
July 31, 2010			0.06%	31	153.14	2,946,044.91
August 31, 2010		159,319.98			-	2,786,724.93
August 31, 2010			0.06%	31	152.37	2,786,877.30
September 30, 2010	300.00	32,858.74			-	2,754,318.56
September 30, 2010			0.06%	30	145.28	2,754,463.84
October 31, 2010		26,351.37			-	2,728,112.47
October 31, 2010			0.06%	31	142.02	2,728,254.49
November 30, 2010		41,761.98			-	2,686,492.51
November 30, 2010			0.06%	30	135.84	2,686,628.35
December 31, 2010		116,839.15			-	2,569,789.20
December 31, 2010			0.06%	31	139.03	2,569,928.23
January 31, 2010	300.00	29,839.50			-	2,540,388.73
January 31, 2011			0.06%	31	136.91	2,540,525.63
February 28, 2011	300.00	6,000.00			-	2,534,825.63
February 28, 2011			0.06%	28	118.29	2,534,943.92
March 31, 2011		28,000.00			-	2,506,943.92
March 31, 2011			0.06%	31	129.46	2,507,073.38
April 30, 2011	300.00	11,157.82			-	2,496,215.56
April 30, 2011			0.06%	30	125.01	2,496,340.57
May 31, 2011		27,114.24			-	2,469,226.33
May 31, 2011			0.05%	31	106.46	2,469,332.80
June 30, 2011	510.00	33,500.00			-	2,436,342.80
June 30, 2011			0.05%	30	102.59	2,436,445.39
July 31, 2011	300.00	23,050.46			-	2,413,694.93
July 31, 2011			0.03%	31	62.92	2,413,757.85
August 31, 2011		11,674.10			-	2,402,083.75
August 31, 2011			0.03%	31	62.08	2,402,145.82
September 30, 2011	300.00	149,399.30			-	2,253,046.52
September 30, 2011			0.03%	30	59.52	2,253,106.04
October 31, 2011		42,000.00			-	2,211,106.04
October 31, 2011			0.02%	31	40.80	2,211,146.85
November 30, 2011		17,000.00			-	2,194,146.85

November 30, 2011			0.02%	30	37.04	2,194,183.88
December 31, 2011	12,500.00	112,010.89			-	2,094,672.99
December 31, 2011			0.02%	31	37.56	2,094,710.55
January 31, 2012	300.00	8,000.00			-	2,087,010.55
January 31, 2012			0.01%	31	18.64	2,087,029.19
February 29, 2012		6,000.00			-	2,081,029.19
February 29, 2012			0.01%	29	16.64	2,081,045.83
March 31, 2012		21,000.00			-	2,060,045.83
March 31, 2012			0.01%	31	17.73	2,060,063.56
April 30, 2012	300.00	6,874			-	2,053,489.56
April 30, 2012			0.01%	30	17.10	2,053,506.66
May 31, 2012		17,371			-	2,036,136.04
May 31, 2012			0.01%	31	17.50	2,036,153.54
June 30, 2012		22,616			-	2,013,537.54
June 30, 2012			0.01%	30	16.88	2,013,554.42
July 31, 2012	300.00	27,766			-	1,986,088.67
July 31, 2012			0.01%	31	17.29	1,986,105.96
August 31, 2012		4,000			-	1,982,105.96
August 31, 2012			0.01%	31	17.10	1,982,123.06
September 30, 2012		147,561			-	1,834,561.69
September 30, 2012			0.01%	30	16.32	1,834,578.01
October 31, 2012	1,850.50	4,850			-	1,831,578.51
October 31, 2012			0.01%	31	16.83	1,831,595.35
November 30, 2012	5,145.68				-	1,836,741.03
November 30, 2012			0.01%	30	15.08	1,836,756.11
December 31, 2012		99,313			-	1,737,442.88
December 31, 2012			0.01%	31	15.56	1,737,458.43
January 31, 2013	300.00	13,650			-	1,724,108.43
January 31, 2013			0.01%	31	15.60	1,724,124.03
February 28, 2013		38,236			-	1,685,887.93
February 28, 2013			0.01%	28	13.33	1,685,901.26
March 31, 2013	300.00	11,250			-	1,674,951.26
March 31, 2013			0.01%	31	14.64	1,674,965.90
April 30, 2013		11,000			-	1,663,965.90
April 30, 2013			0.01%	30	13.86	1,663,979.76
May 31, 2013		11,000			-	1,652,979.76
May 31, 2013			0.01%	31	14.23	1,652,993.99
June 30, 2013		11,346			-	1,641,648.09
June 30, 2013			0.01%	30	13.68	1,641,661.76
July 31, 2013	300.00	12,902			-	1,629,059.76
July 31, 2013			0.01%	31	14.04	1,629,073.80
August 31, 2013	11,275.00	11,000			-	1,629,348.80
August 31, 2013			0.01%	31	13.94	1,629,362.75
September 30, 2013		159,339			-	1,470,023.75
September 30, 2013			0.01%	30	13.39	1,470,037.14
October 31, 2013	300.00	14,853			-	1,455,483.85
October 31, 2013			0.01%	31	13.84	1,455,497.68
November 30, 2013		53,799			-	1,401,698.68
November 30, 2013			0.01%	30	12.08	1,401,710.77
December 31, 2013		27,546			-	1,374,164.77
December 31, 2013			0.01%	31	12.36	1,374,177.13
January 31, 2014	300.00	140,830			-	1,233,647.17
January 31, 2014			0.01%	31	11.90	1,233,659.07

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,133.75	24,432			12.08	451,983.49
June 30, 2015			0.03%	30	-	451,983.49
July 31, 2015	300.00	86,910			11.98	365,385.48
July 31, 2015			0.03%	31	-	365,385.48
August 31, 2015		352,129			11.52	13,268.22
August 31, 2015			0.03%	31	-	13,268.22
September 30, 2015		134,525			9.01	(121,247.99)
September 30, 2015			0.03%	30	-	(121,247.99)
October 31, 2015	525,105.00	74,268			0.34	329,589.79
October 31, 2015			0.03%	31	-	329,589.79
November 30, 2015		49,962			(2.99)	279,624.43
November 30, 2015			0.03%	30	-	279,624.43
December 31, 2015		195,403			8.40	84,230.27
December 31, 2015			0.03%	31	-	84,230.27
January 31, 2016	300.00	102,467			7.12	(17,929.26)
January 31, 2016			0.03%	31	-	(17,929.26)
February 18, 2016	1,400,000.00	39,803			2.01	1,342,269.62
February 29, 2016			0.03%	29	-	1,342,269.62
March 31, 2016		97,579			(0.46)	1,244,690.25
March 31, 2016			0.03%	31	-	1,244,690.25
April 30, 2016	300.00	37,484			33.10	1,207,539.31

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.88%	31	4,809.04	6,439,193.88
August 31, 2004			1.03%	31	5,632.97	6,444,826.85
September 30, 2004			1.27%	30	6,727.34	6,451,554.19
October 20, 2004			1.33%	20	4,701.68	6,456,255.87
October 20, 2004		200,000				6,256,255.87
October 31, 2004			1.33%	11	2,585.92	6,258,841.80
November 30, 2004			1.46%	30	7,510.61	6,266,352.41
December 31, 2004			1.69%	31	8,994.36	6,275,346.77
January 31, 2005			1.80%	31	9,593.54	6,284,940.31
February 28, 2005			2.02%	28	9,739.07	6,294,679.39
March 31, 2005			2.28%	31	12,189.26	6,306,868.65
April 30, 2005			2.56%	30	13,270.34	6,320,138.99
May 31, 2005			2.68%	31	14,385.68	6,334,524.66
June 30, 2005			2.84%	30	14,786.34	6,349,311.01
July 20, 2005			2.86%	20	9,950.15	6,359,261.16
July 20, 2005	1,500,000.00				-	7,859,261.16
July 27, 2005			2.86%	7	4,310.75	7,863,571.91
July 27, 2005		4,083,953				3,779,618.91
July 31, 2005			2.86%	4	2,463.29	3,782,082.20
August 31, 2005			3.06%	42	13,317.07	3,795,399.27
September 30, 2005			3.34%	30	10,419.15	3,805,818.42
October 31, 2005			3.46%	31	11,183.89	3,817,002.31
November 30, 2005			3.58%	30	11,231.40	3,828,233.71
December 31, 2005			3.84%	31	12,485.29	3,840,719.00
January 31, 2006			3.97%	31	12,950.06	3,853,669.06
February 28, 2006			4.16%	28	12,297.96	3,865,967.02
March 31, 2006			4.35%	31	14,282.89	3,880,249.91
April 30, 2006			4.43%	30	14,128.36	3,894,378.27
May 31, 2006			4.61%	31	15,247.82	3,909,626.10
June 30, 2006			4.74%	30	15,231.47	3,924,857.57
July 31, 2006			4.88%	31	16,267.19	3,941,124.76
August 31, 2006			4.91%	31	16,435.03	3,957,559.79
September 20, 2006			4.97%	20	10,777.57	3,968,337.37
September 20, 2006		1,036,713				2,931,624.37
September 30, 2006			4.97%	10	3,991.83	2,935,616.20
October 31, 2006			4.96%	31	16,717.03	2,952,333.22
November 30, 2006			4.95%	30	12,011.55	2,964,344.77
December 31, 2006			4.95%	31	12,462.43	2,976,807.20
January 31, 2007			4.94%	31	12,489.54	2,989,296.74

February 28, 2007		4.96%	28	11,374.07	3,000,670.81
March 31, 2007		4.98%	31	12,691.60	3,013,362.42
April 30, 2007		4.90%	30	12,136.01	3,025,498.43
May 31, 2007		4.92%	31	12,642.44	3,038,140.86
June 30, 2007		5.78%	30	14,433.25	3,052,574.11
July 31, 2007		5.77%	31	14,959.29	3,067,533.40
August 31, 2007		5.77%	31	15,032.59	3,082,565.99
September 30, 2007		5.54%	30	14,036.23	3,096,602.23
October 31, 2007		5.25%	31	13,807.45	3,110,409.68
November 30, 2007		4.99%	30	12,756.94	3,123,166.62
December 31, 2007		4.72%	31	12,520.05	3,135,686.67
January 31, 2008		4.09%	31	10,892.43	3,146,579.10
February 29, 2008		2.98%	29	7,450.06	3,154,029.16
March 31, 2008		2.69%	31	7,205.88	3,161,235.04
April 1, 2008	7,698.01			-	3,168,933.05
April 30, 2008		2.17%	30	5,651.99	3,174,585.04
May 31, 2008		1.94%	31	5,230.67	3,179,815.71
June 30, 2008		1.91%	30	4,991.88	3,184,807.58
July 31, 2008		1.91%	31	5,166.37	3,189,973.95
August 31, 2008		1.91%	31	5,174.75	3,195,148.70
September 30, 2008		1.86%	30	4,884.64	3,200,033.34
October 31, 2008		1.44%	31	3,913.68	3,203,947.02
November 30, 2008		1.51%	30	3,976.41	3,207,923.43
December 31, 2008		1.50%	31	4,086.81	3,212,010.24
January 31, 2009		1.42%	31	3,873.77	3,215,884.01
February 28, 2009		1.70%	28	4,193.87	3,220,077.87
March 31, 2009		1.80%	31	4,922.75	3,225,000.62
April 30, 2009		1.80%	30	4,771.23	3,229,771.86
May 31, 2009		1.80%	31	4,937.57	3,234,709.43
June 30, 2009		1.80%	30	4,785.60	3,239,495.02
July 31, 2009		1.80%	31	4,952.43	3,244,447.46
August 31, 2009		1.80%	31	4,960.00	3,249,407.46
September 30, 2009		1.80%	30	4,807.34	3,254,214.80
October 31, 2009		1.80%	31	4,974.94	3,259,189.74
November 30, 2009		1.80%	30	4,821.81	3,264,011.56
December 31, 2009		1.80%	31	4,989.91	3,269,001.47
January 31, 2010		1.80%	31	4,997.54	3,273,999.01
February 28, 2010		1.80%	28	4,520.81	3,278,519.82
March 31, 2010		1.80%	31	5,012.09	3,283,531.91
April 30, 2010		0.10%	30	269.88	3,283,801.79
May 31, 2010		0.06%	31	167.34	3,283,969.13
June 30, 2010		0.06%	30	161.95	3,284,131.08
July 31, 2010		0.06%	31	167.36	3,284,298.44
August 31, 2010		0.06%	31	167.36	3,284,465.80
September 30, 2010		0.06%	30	161.97	3,284,627.78
October 31, 2010		0.06%	31	167.38	3,284,795.16
November 30, 2010		0.06%	30	161.99	3,284,957.15
December 31, 2010		0.06%	31	167.40	3,285,124.54
January 31, 2011		0.06%	31	167.41	3,285,291.95
February 28, 2011		0.06%	28	151.21	3,285,443.16
March 31, 2011		0.06%	31	167.42	3,285,610.59
April 30, 2011		0.06%	30	162.03	3,285,772.62
May 31, 2011		0.05%	31	139.53	3,285,912.15
June 30, 2011		0.05%	30	135.04	3,286,047.19
July 31, 2011		0.03%	31	83.73	3,286,130.91
August 31, 2011		0.03%	31	83.73	3,286,214.64
September 30, 2011		0.03%	30	81.03	3,286,295.67
October 31, 2011		0.02%	31	55.82	3,286,351.49

November 30, 2011		0.02%	30	54.02	3,286,405.52
December 31, 2011		0.02%	31	55.82	3,286,461.34
January 31, 2012		0.01%	31	27.91	3,286,489.25
February 29, 2012		0.01%	29	26.11	3,286,515.36
March 31, 2012		0.01%	31	27.91	3,286,543.28
April 30, 2012		0.01%	30	27.01	3,286,570.29
May 31, 2012		0.01%	31	27.91	3,286,598.20
June 30, 2012		0.01%	30	27.01	3,286,625.22
July 31, 2012		0.01%	31	27.91	3,286,653.13
August 31, 2012		0.01%	31	27.91	3,286,681.04
September 30, 2012		0.01%	30	27.01	3,286,708.06
October 31, 2012		0.01%	31	27.91	3,286,735.97
November 30, 2012		0.01%	30	27.01	3,286,762.99
December 31, 2012		0.01%	31	27.91	3,286,790.90
January 31, 2013		0.01%	31	27.92	3,286,818.82
February 28, 2013		0.01%	28	25.21	3,286,844.03
March 31, 2013	8,000			-	3,278,844.03
March 31, 2013		0.01%	31	27.85	3,278,871.88
April 30, 2013		0.01%	30	26.95	3,278,898.83
May 31, 2013		0.01%	31	27.85	3,278,926.68
June 30, 2013		0.01%	30	26.95	3,278,953.63
July 31, 2013		0.01%	31	27.85	3,278,981.48
August 31, 2013		0.01%	31	27.85	3,279,009.32
September 30, 2013		0.01%	30	26.95	3,279,036.28
October 31, 2013		0.01%	31	27.85	3,279,064.12
November 30, 2013		0.01%	30	26.95	3,279,091.08
December 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.03%	29	76.78	3,221,299.54
March 31, 2016		0.03%	31	82.08	3,221,381.62
April 30, 2016		0.03%	30	79.43	3,221,461.05
May 31, 2016		0.03%	31	82.08	3,221,543.13

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			3.06%	31	10,617.96	4,096,170.97
September 30, 2005			3.34%	30	11,244.83	4,107,415.81
October 31, 2005			3.46%	31	12,070.18	4,119,485.98
November 30, 2005			3.58%	30	12,121.45	4,131,607.43
December 31, 2005			3.84%	31	13,474.70	4,145,082.13
January 31, 2006			3.97%	31	13,976.31	4,159,058.44
February 28, 2006			4.16%	28	13,272.52	4,172,330.96
March 31, 2006			4.35%	31	15,414.76	4,187,745.72
April 26, 2006			4.43%	26	13,214.92	4,200,960.64
April 26, 2006		37,350				4,163,610.64
April 30, 2006			4.43%	4	2,021.35	4,165,631.99
May 31, 2006			4.61%	31	16,309.88	4,181,941.87
June 30, 2006			4.74%	30	16,292.39	4,198,234.25
July 31, 2006			4.88%	31	17,400.24	4,215,634.50
August 31, 2006			4.91%	31	17,579.77	4,233,214.27
September 30, 2006			4.97%	30	17,292.39	4,250,506.66
October 31, 2006			4.96%	31	17,905.70	4,268,412.36
November 30, 2006			4.95%	30	17,366.01	4,285,778.36
December 31, 2006			4.95%	31	18,017.88	4,303,796.24
January 31, 2007			4.94%	31	18,057.08	4,321,853.32
February 28, 2007			4.96%	28	16,444.36	4,338,297.68
March 31, 2007			4.98%	31	18,349.22	4,356,646.89
April 30, 2007			4.90%	30	17,545.95	4,374,192.84
May 31, 2007			4.92%	31	18,278.13	4,392,470.98
June 30, 2007			5.71%	30	20,614.53	4,413,085.50
July 31, 2007			5.77%	31	21,626.54	4,434,712.04
August 31, 2007			5.77%	31	21,732.52	4,456,444.56
September 30, 2007			5.54%	30	20,292.08	4,476,736.65
October 31, 2007			5.25%	31	19,961.34	4,496,697.98
November 30, 2007			4.99%	30	18,442.62	4,515,140.61
December 31, 2007			4.72%	31	18,100.15	4,533,240.75
January 31, 2008			4.09%	31	15,747.11	4,548,987.87
February 29, 2008			2.98%	29	10,770.51	4,559,758.37
March 31, 2008			2.69%	31	10,417.49	4,570,175.86
April 1, 2008	7,698.01				-	4,577,873.87
April 30, 2008			2.17%	30	8,164.92	4,586,038.79
May 31, 2008			1.94%	31	7,556.28	4,593,595.07
June 30, 2008			1.91%	30	7,211.32	4,600,806.39
July 31, 2008			1.91%	31	7,463.39	4,608,269.78
August 31, 2008			1.91%	31	7,475.50	4,615,745.28
September 30, 2008			1.86%	30	7,056.40	4,622,801.68
October 31, 2008			1.44%	31	5,653.75	4,628,455.43
November 30, 2008			1.51%	30	5,744.36	4,634,199.78
December 31, 2008			1.50%	31	5,903.84	4,640,103.63

January 31,2008		1.42%	31	5,596.09	4,645,699.72
February 28,2009		1.70%	28	6,058.50	4,651,758.22
March 31, 2009		1.80%	31	7,111.46	4,658,869.68
April 30, 2009		1.80%	30	6,892.57	4,665,762.25
May 31, 2009		1.80%	31	7,132.86	4,672,895.11
June 30, 2009		1.80%	30	6,913.32	4,679,808.44
July 30, 2009		1.80%	31	7,154.34	4,686,962.78
August 31, 2009		1.80%	31	7,165.27	4,694,128.05
September 30, 2009		1.80%	30	6,944.74	4,701,072.79
October 31, 2009		1.80%	31	7,186.85	4,708,259.63
November 30, 2009		1.80%	30	6,965.64	4,715,225.28
December 31,2008		1.80%	31	7,208.48	4,722,433.76
January 31, 2010		1.80%	31	7,219.50	4,729,653.26
February 28, 2010		1.80%	28	6,530.81	4,736,184.07
March 31, 2010		1.80%	31	7,240.52	4,743,424.59
April 22, 2010		1.80%	22	5,146.29	4,748,570.88
April 22, 2010	139,650			-	4,608,920.88
April 30, 2010		0.10%	8	101.02	4,609,021.90
May 31, 2010		0.06%	31	234.87	4,609,256.77
June 30, 2010		0.06%	30	227.31	4,609,484.08
July 31, 2010		0.06%	31	234.89	4,609,718.97
August 31, 2010		0.06%	31	234.91	4,609,953.88
September 30, 2010		0.06%	30	227.34	4,610,181.22
October 31, 2010		0.06%	31	234.93	4,610,416.15
November 30, 2010		0.06%	30	227.36	4,610,643.51
December 31, 2010		0.06%	31	234.95	4,610,878.46
January 31, 2011		0.06%	31	234.97	4,611,113.43
February 28, 2011		0.06%	28	212.24	4,611,325.67
March 31, 2011		0.06%	31	234.99	4,611,560.65
April 30, 2011		0.06%	30	227.42	4,611,788.07
May 31, 2011		0.05%	31	195.84	4,611,983.92
June 30, 2011	14,818.00			-	4,626,801.92
June 30, 2011		0.05%	30	190.14	4,626,992.06
July 31, 2011		0.03%	31	117.89	4,627,109.95
August 31, 2011		0.03%	31	117.90	4,627,227.85
September 30, 2011		0.03%	30	114.10	4,627,341.94
October 31, 2011		0.02%	31	78.60	4,627,420.55
November 30, 2011		0.02%	30	76.07	4,627,496.61
December 31, 2011		0.02%	31	78.60	4,627,575.22
January 31, 2012		0.01%	31	39.30	4,627,614.52
February 29, 2012		0.01%	29	36.77	4,627,651.29
March 31, 2012		0.01%	31	39.30	4,627,690.59
April 30, 2012		0.01%	30	38.04	4,627,728.63
May 31, 2012		0.01%	31	39.30	4,627,767.93
June 30, 2012		0.01%	30	38.04	4,627,805.97
July 31, 2012		0.01%	31	39.30	4,627,845.27
August 31, 2012		0.01%	31	39.30	4,627,884.58
September 30, 2012		0.01%	31	39.31	4,627,923.88
November 30, 2012		0.01%	30	38.04	4,627,961.92
December 31, 2012	254,333			-	4,373,629.16
December 31, 2012		0.01%	31	37.15	4,373,666.31
January 31, 2013		0.01%	31	37.15	4,373,703.45
February 28, 2013		0.01%	28	33.55	4,373,737.00
March 31, 2013	456,605			-	3,917,132.04

March 31, 2013		0.01%	31	37.15	3,917,169.19
April 30, 2013	86,244			-	3,830,924.93
April 30, 2013		0.01%	30	32.20	3,830,957.13
May 31, 2013	89,344			-	3,741,613.11
May 31, 2013		0.01%	31	32.54	3,741,645.64
June 30, 2013	35,634			-	3,706,011.89
June 30, 2013		0.01%	30	30.75	3,706,042.65
July 31, 2013	144,248			-	3,561,794.84
July 31, 2013		0.01%	31	31.48	3,561,826.31
August 31, 2013	34,202			-	3,527,624.78
August 31, 2013		0.01%	31	30.25	3,527,655.03
September 30, 2013	7,515			-	3,520,140.46
September 30, 2013		0.01%	30	28.99	3,520,169.46
October 31, 2013	12,161			-	3,508,008.70
October 31, 2013		0.01%	31	29.90	3,508,038.59
November 30, 2013		0.01%	30	28.83	3,508,067.43
December 31, 2013		0.01%	31	29.79	3,508,097.22
January 31, 2014		0.01%	31	29.79	3,508,127.02
February 28, 2014		0.01%	28	26.91	3,508,153.93
March 31, 2014		0.01%	31	29.80	3,508,183.72
April 30, 2014		0.01%	30	28.83	3,508,212.56
May 31, 2014		0.01%	31	29.80	3,508,242.35
June 30, 2014		0.01%	30	28.83	3,508,271.19
July 31, 2014	17,699.50			-	3,525,970.69
July 31, 2014		0.01%	31	29.80	3,526,000.48
August 31, 2014		0.01%	31	29.95	3,526,030.43
September 30, 2014		0.01%	30	28.98	3,526,059.41
October 31, 2014		0.01%	31	29.95	3,526,089.36
November 30, 2014		0.01%	30	28.98	3,526,118.34
December 31, 2014	6,300.00			-	3,532,418.34
December 31, 2014		0.01%	31	29.95	3,532,448.29
January 31, 2015		0.01%	31	30.00	3,532,478.29
February 28, 2015		0.01%	28	27.10	3,532,505.39
March 31, 2015		0.01%	31	30.00	3,532,535.39
April 30, 2015		0.01%	30	29.03	3,532,564.42
May 31, 2015		0.01%	31	30.00	3,532,594.43
June 30, 2015		0.03%	30	87.10	3,532,681.53
July 31, 2015	6,076.00	0.03%	31	90.01	3,538,847.54
August 31, 2015		0.03%	31	90.01	3,538,937.55
September 30, 2015		0.03%	30	87.26	3,539,024.81
October 31, 2015	500,000	0.03%	31	90.17	3,039,114.98
November 30, 2015		0.03%	30	87.26	3,039,202.24
December 31, 2015	12,601.50			-	3,051,803.74
December 31, 2015		0.03%	31	77.44	3,051,881.18
January 31, 2016		0.03%	31	77.76	3,051,958.94
February 18, 2016	1,400,000			-	1,651,958.94
February 29, 2016		0.03%	29	72.75	1,652,031.68
March 31, 2016		0.03%	31	42.09	1,652,073.77
April 30, 2016		0.03%	30	40.74	1,652,114.51
May 31, 2016		0.03%	31	42.09	1,652,156.60
June 30, 2016			30	40.74	1,652,197.34
July 31, 2016	29,087.83			-	1,681,285.17
July 31, 2016		0.03%	31	42.10	1,681,327.27
31-Aug-16		0.03%	31	42.84	1,681,370.11

Little River Band of Ottawa Indians

Commodities Renovation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 10, 2014	130,000.00					130,000.00
December 31, 2014			0.01%	31	1.10	130,001.10
January 31, 2015			0.01%	31	1.10	130,002.21
February 28, 2015		13,500.00			-	116,502.21
February 28, 2015			0.01%	28	0.89	116,503.10
March 31, 2015		52,977			-	63,526.35
March 31, 2015			0.01%	31	0.54	63,526.89
April 30, 2015			0.01%	30	0.52	63,527.41
May 31, 2015		28,551.25			-	34,976.16
May 31, 2015			0.01%	31	0.30	34,976.46
June 30, 2015		19,327			-	15,649.36
June 30, 2015			0.03%	30	0.39	15,649.75
July 31, 2015			0.03%	31	0.40	15,650.15
August 31, 2015			0.03%	31	0.40	15,650.54
September 30, 2015			0.03%	30	0.39	15,650.93
October 31, 2015		4,660			-	10,991.24
October 31, 2015			0.03%	31	0.28	10,991.52
November 30, 2015			0.03%	30	0.27	10,991.79
December 31, 2015			0.03%	31	0.28	10,992.07
January 31, 2016			0.03%	31	0.28	10,992.35
February 29, 2016			0.03%	29	0.26	10,992.61
March 31, 2016			0.03%	31	0.28	10,992.89
April 30, 2016			0.03%	30	0.27	10,993.16
May 31, 2016			0.03%	31	0.28	10,993.44
June 30, 2016			0.03%	30	0.27	10,993.72
July 31, 2016			0.03%	31	0.28	10,994.00
August 31, 2016			0.03%	31	0.28	10,994.28

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	210,500	210,500	(210,500)	(100)%
Total Revenue	0	0	0	210,500	210,500	(210,500)	(100)%
Expenditures							
5205 Professional Fees	25,500	30,200	5,025	4,000	5,025	(25,175)	(502)%
5209 Insurance	14,499	113,400	113,630	110,000	114,670	1,270	1 %
5301 Property Repair & Maintenance	595	1,935	1,788	2,000	2,000	65	3 %
5601 Small Equipment & Furniture	0	0	0	0	1,950	1,950	100 %
5602 Supplies	0	1	212	2,000	2,000	1,999	100 %
5701 Taxes	0	62,767	54,426	78,000	72,880	10,113	14 %
5802 Travel / Training	0	0	0	1,500	0	0	0 %
6000 Utilities	881	8,072	7,451	13,000	11,975	3,903	33 %
Total Expenditures	41,475	216,375	182,532	210,500	210,500	(5,875)	(3)%
Revenues over (under) expenditures	(41,475)	(216,375)	(182,532)	0	0	(216,375)	0 %
Net Revenue over(under) Expenditures	(41,475)	(216,375)	(182,532)	0	0	(216,375)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	595,043	688,919	(688,919)	(100)%
Total Revenue	0	0	0	595,043	688,919	(688,919)	(100)%
Expenditures							
5000 Salaries & Wages	13,671	110,458	130,877	241,916	204,436	93,978	46 %
5100 Payroll Taxes	1,046	8,728	9,689	22,014	17,814	9,086	51 %
5110 Workmans Comp Premiums	41	349	361	707	707	358	51 %
5120 Retirement Plan	410	3,258	3,855	7,257	7,257	3,999	55 %
5130 Employee Insurance	6,751	50,805	60,011	111,133	85,204	34,399	40 %
5202 Tribal Activities	842	23,769	19,237	56,800	60,800	37,031	61 %
5205 Professional Fees	0	15,000	109,174	55,715	190,000	175,000	92 %
5299 Vehicles	61	61	0	3,000	3,000	2,939	98 %
5302 Dues & Subscriptions	0	36,212	25,152	62,000	87,000	50,788	58 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	20	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	0	200	0	0	100	(100)	(100)%
5602 Supplies	183	1,865	1,701	3,000	3,000	1,135	38 %
5802 Travel / Training	2,652	6,712	8,091	27,000	27,000	20,288	75 %
5804 Meals & Entertainment	213	1,163	0	0	0	(1,163)	0 %
6003 Phones/Beepers	192	1,375	1,297	3,000	2,900	1,525	53 %
6100 Capital Outlay	0	25,981	0	0	0	(25,981)	0 %
Total Expenditures	26,062	285,935	369,465	595,042	690,718	404,783	59 %
Revenues over (under) expenditures	(26,062)	(285,935)	(369,465)	1	(1,799)	(284,136)	15,794 %
Net Revenue over(under) Expenditures	(26,062)	(285,935)	(369,465)	1	(1,799)	(284,136)	15,794 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	83,100	83,100	(83,100)	(100)%
Total Revenue	0	0	0	83,100	83,100	(83,100)	(100)%
Expenditures							
5205 Professional Fees	0	40,964	46,255	46,600	47,000	6,036	13 %
5206 Stipends	2,800	18,000	23,850	32,500	32,500	14,500	45 %
5303 License Fees & Permits	0	0	274	0	0	0	0 %
5307 Postage & Freight	262	612	1,920	3,000	3,000	2,388	80 %
5602 Supplies	203	571	120	1,000	600	29	5 %
5802 Travel / Training	0	6,488	0	0	0	(6,488)	0 %
Total Expenditures	3,265	66,635	72,419	83,100	83,100	16,465	20 %
Revenues over (under) expenditures	(3,265)	(66,635)	(72,419)	0	0	(66,635)	0 %
Net Revenue over(under) Expenditures	(3,265)	(66,635)	(72,419)	0	0	(66,635)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	208,535	208,535	(208,535)	(100)%
4004 Program Revenues	113	1,697	2,016	0	0	1,697	0 %
Total Revenue	113	1,697	2,016	208,535	208,535	(206,838)	(99)%
Expenditures							
5000 Salaries & Wages	8,370	65,892	62,429	111,082	111,082	45,190	41 %
5100 Payroll Taxes	640	5,329	5,012	10,108	10,108	4,779	47 %
5110 Workmans Comp Premiums	18	153	129	212	212	59	28 %
5120 Retirement Plan	251	2,012	1,950	3,332	3,332	1,320	40 %
5130 Employee Insurance	3,420	25,271	29,014	54,300	54,300	29,029	53 %
5202 Tribal Activities	0	0	600	0	1,500	1,500	100 %
5205 Professional Fees	0	8,000	0	0	2,000	(6,000)	(300)%
5302 Dues & Subscriptions	0	189	0	0	0	(189)	0 %
5303 License Fees & Permits	0	0	264	4,000	4,000	4,000	100 %
5306 Printing Costs	0	0	0	3,500	0	0	0 %
5307 Postage & Freight	0	2,108	2,088	3,000	3,000	892	30 %
5601 Small Equipment & Furniture	1,176	3,108	1,917	4,000	3,000	(108)	(4)%
5602 Supplies	317	4,637	2,967	7,000	7,000	2,363	34 %
5602 Travel / Training	0	7,382	8,362	8,000	9,000	1,618	18 %
Total Expenditures	14,193	124,082	114,732	208,534	208,534	84,452	40 %
Revenues over (under) expenditures	(14,080)	(122,385)	(112,716)	1	1	(122,386)	(12,238,557)%
Net Revenue over(under) Expenditures	(14,080)	(122,385)	(112,716)	1	1	(122,386)	(12,238,557)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	191,756	217,056	(217,056)	(100)%
Total Revenue	0	0	0	191,756	217,056	(217,056)	(100)%
Expenditures							
5000 Salaries & Wages	1,817	38,094	64,032	110,163	110,163	72,069	65 %
5100 Payroll Taxes	139	3,158	5,095	10,025	10,025	6,867	68 %
5110 Workmans Comp Premiums	4	129	215	385	385	256	66 %
5120 Retirement Plan	55	1,251	2,024	3,305	3,330	2,079	62 %
5130 Employee Insurance	0	16,104	25,365	45,145	45,070	28,966	64 %
5202 Tribal Activities	0	195	0	0	0	(195)	0 %
5205 Professional Fees	0	1,991	23,300	0	23,300	21,309	91 %
5302 Dues & Subscriptions	0	113	0	0	0	(113)	0 %
5306 Printing Costs	280	11,751	4,045	9,400	9,400	(2,351)	(25)%
5307 Postage & Freight	0	13,993	6,984	10,600	10,600	(3,393)	(32)%
5600 Equipment Repair/Maintenance	0	0	0	504	504	504	100 %
5601 Small Equipment & Furniture	0	147	0	0	2,000	1,853	93 %
5602 Supplies	0	234	99	600	600	366	61 %
5802 Travel / Training	0	1,009	0	0	0	(1,009)	0 %
6003 Phones/Beepers	0	89	739	1,680	1,680	1,591	95 %
Total Expenditures	2,294	88,260	131,899	191,757	217,057	128,797	59 %
Revenues over (under) expenditures	(2,294)	(88,260)	(131,899)	(1)	(1)	(88,259)	8,825,857 %
Net Revenue over(under) Expenditures	(2,294)	(88,260)	(131,899)	(1)	(1)	(88,259)	8,825,857 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	425,354	434,599	(434,599)	(100)%
4004	Program Revenues	47	1,725	1,520	0	0	1,725	0 %
	Total Revenue	47	1,725	1,520	425,354	434,599	(432,874)	(100)%
	Expenditures							
5000	Salaries & Wages	16,667	134,694	156,472	253,984	257,784	123,090	48 %
5100	Payroll Taxes	1,267	10,871	12,485	23,113	23,344	12,473	53 %
5110	Workmans Comp Premiums	36	309	323	482	547	238	43 %
5120	Retirement Plan	500	4,284	4,925	7,620	8,004	3,720	46 %
5130	Employee Insurance	5,346	38,183	46,162	74,556	73,196	35,013	48 %
5202	Tribal Activities	1,402	57,668	42,505	65,000	43,050	(14,618)	(34)%
5205	Professional Fees	0	0	19,550	0	21,450	21,450	100 %
5302	Dues & Subscriptions	0	0	0	0	200	200	100 %
5601	Small Equipment & Furniture	423	3,288	0	0	0	(3,288)	0 %
5602	Supplies	0	636	373	600	6,725	6,089	91 %
5802	Travel / Training	134	134	0	0	300	166	55 %
	Total Expenditures	25,776	250,069	282,795	425,355	434,600	184,532	42 %
	Revenues over (under) expenditures	(25,728)	(248,343)	(281,275)	(1)	(1)	(248,342)	24,834,245 %
	Net Revenue over(under) Expenditures	(25,728)	(248,343)	(281,275)	(1)	(1)	(248,342)	24,834,245 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 170 - Fitness Center
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	63,191	63,191	(63,191)	(100)%
	Total Revenue	0	0	0	63,191	63,191	(63,191)	(100)%
	Expenditures							
5000	Salaries & Wages	1,394	16,246	20,682	39,046	39,046	22,800	58 %
5100	Payroll Taxes	107	1,318	1,675	3,553	3,553	2,235	63 %
5110	Workmans Comp Premiums	6	69	79	136	136	67	49 %
5120	Retirement Plan	42	517	657	1,171	1,171	654	56 %
5130	Employee Insurance	83	637	716	9,784	9,784	9,147	93 %
5205	Professional Fees	0	0	0	1,500	1,500	1,500	100 %
5301	Property Repair & Maintance	0	0	0	0	960	960	100 %
5600	Equipment Repair/Maintenance	0	0	0	1,000	0	0	0 %
5601	Small Equipment & Furniture	609	11,340	66	2,000	5,000	(6,340)	(127)%
5602	Supplies	0	0	220	3,000	2,040	2,040	100 %
5802	Travel / Training	0	0	0	2,000	0	0	0 %
	Total Expenditures	2,240	30,127	24,096	63,190	63,190	33,063	52 %
	Revenues over (under) expenditures	(2,240)	(30,127)	(24,096)	1	1	(30,128)	(3,012,811)%
	Net Revenue over(under) Expenditures	(2,240)	(30,127)	(24,096)	1	1	(30,128)	(3,012,811)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

172 - Pharmacy

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	2,393	4,191	0	0	0	(4,191)	0 %
5100 Payroll Taxes	183	321	0	0	0	(321)	0 %
5302 Dues & Subscriptions	652	652	0	0	0	(652)	0 %
5303 License Fees & Permits	0	180	0	0	0	(180)	0 %
Total Expenditures	<u>3,228</u>	<u>5,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,343)</u>	<u>0 %</u>
Revenues over (under) expenditures	<u>(3,228)</u>	<u>(5,343)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,343)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(3,228)</u>	<u>(5,343)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,343)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	168,773	170,273	(170,273)	(100)%
Total Revenue	0	0	0	168,773	170,273	(170,273)	(100)%
Expenditures							
5000 Salaries & Wages	10,811	83,540	81,906	131,962	133,562	50,022	37 %
5100 Payroll Taxes	827	6,723	6,541	12,009	12,009	5,286	44 %
5110 Workmans Comp Premiums	22	176	152	212	262	86	33 %
5120 Retirement Plan	324	2,636	2,579	3,959	4,139	1,503	36 %
5130 Employee Insurance	1,018	7,741	7,950	12,732	10,902	3,161	30 %
5205 Professional Fees	0	0	0	1,000	0	0	0 %
5302 Dues & Subscriptions	0	0	0	500	500	500	100 %
5303 License Fees & Permits	0	955	909	1,000	1,000	45	5 %
5601 Small Equipment & Furniture	0	52	0	0	0	(52)	0 %
5602 Supplies	138	138	154	400	400	262	66 %
5802 Travel / Training	(389)	3,766	5,051	5,000	7,500	3,734	50 %
Total Expenditures	12,751	105,725	105,242	168,774	170,274	64,549	38 %
Revenues over (under) expenditures	(12,751)	(105,725)	(105,242)	(1)	(1)	(105,724)	10,572,447 %
Net Revenue over(under) Expenditures	(12,751)	(105,725)	(105,242)	(1)	(1)	(105,724)	10,572,447 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1015 - Judicial Branch

150 - Tribal Court

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	581,451	581,451	(581,451)	(100)%
4004 Program Revenues	834	5,198	6,636	0	0	5,198	0%
Total Revenue	834	5,198	6,636	581,451	581,451	(576,253)	(99)%
Expenditures							
5000 Salaries & Wages	17,462	131,137	160,304	332,013	289,763	158,626	55%
5100 Payroll Taxes	1,336	10,807	12,894	30,213	30,213	19,406	64%
5110 Workmans Comp Premiums	38	304	330	631	631	327	52%
5120 Retirement Plan	524	4,146	4,985	9,960	9,960	5,814	58%
5130 Employee Insurance	7,130	52,194	74,198	172,504	155,059	102,865	66%
5202 Tribal Activities	0	17,130	15,727	0	17,873	743	4%
5205 Professional Fees	3,440	14,658	15,300	27,000	35,422	20,764	59%
5206 Stipends	3,000	33,680	11,500	0	29,000	(4,680)	(16)%
5299 Vehicles	29	114	708	0	900	786	87%
5303 License Fees & Permits	0	5,827	6,213	8,130	7,880	2,053	26%
5307 Postage & Freight	0	0	0	500	500	500	100%
5600 Equipment Repair/Maintenance	0	28	0	0	0	(28)	0%
5601 Small Equipment & Furniture	433	433	0	0	0	(433)	0%
5602 Supplies	0	237	20	500	500	263	53%
5802 Travel / Training	2,044	12,172	496	0	3,500	(8,672)	(248)%
6003 Phones/Beepers	0	0	148	0	250	250	100%
Total Expenditures	35,436	282,867	302,822	581,451	581,451	288,584	51%
Revenues over (under) expenditures	(34,602)	(277,669)	(296,186)	0	0	(277,669)	0%
Net Revenue over(under) Expenditures	(34,602)	(277,669)	(296,186)	0	0	(277,669)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	0	0	0	900,257	895,257	(895,257)	(100)%
Tribal Support Revenues	0	0		900,257	895,257	(895,257)	(100)%
Expenditures							
5000	44,822	360,808	363,053	583,533	587,533	226,725	39 %
5100	450	6,191	3,980	7,112	7,112	921	13 %
5110	172	1,463	1,326	1,971	2,221	758	34 %
5120	1,345	11,430	11,023	17,506	17,506	6,076	35 %
5130	16,631	124,182	126,280	227,584	188,334	64,152	34 %
5202	100	1,289	3,020	4,850	24,850	23,561	95 %
5205	0	0	273	0	1,148	1,148	100 %
5301	0	0	0	500	500	500	100 %
5302	0	152	152	0	152	0	0 %
5306	0	0	0	200	200	200	100 %
5307	0	1,807	0	1,500	200	(1,607)	(804)%
5601	0	548	3,444	500	3,634	3,086	85 %
5602	122	600	860	8,500	8,500	7,900	93 %
5802	228	29,151	23,930	32,000	47,866	18,715	39 %
5804	0	893	0	500	500	(393)	(79)%
6003	532	2,622	3,096	5,000	5,000	2,378	48 %
6100	0	0	0	9,000	0	0	0 %
Total Expenditures	64,403	541,137	540,437	900,256	895,256	354,119	40 %
Revenues over (under) expenditures	(64,403)	(541,137)	(540,437)	1	1	(541,138)	(54,113,814)%
Other (Income) & Expense							
7000	0	0	(15)	0	0	0	0 %
Dividend & Interest Income	0	0	(15)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(15)	0	0	0	0 %
Net Revenue over(under) Expenditures	(64,403)	(541,137)	(540,422)	1	1	(541,138)	(54,113,814)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	59,100	59,100	(59,100)	(100)%
Total Revenue	0	0	0	59,100	59,100	(59,100)	(100)%
Expenditures							
5202 Tribal Activities	0	0	12	900	900	900	100 %
5206 Stipends	3,000	23,800	16,850	48,200	48,200	24,400	51 %
5802 Travel / Training	0	3,484	1,365	10,000	10,000	6,516	65 %
Total Expenditures	3,000	27,284	18,226	59,100	59,100	31,816	54 %
Revenues over (under) expenditures	(3,000)	(27,284)	(18,226)	0	0	(27,284)	0 %
Net Revenue over(under) Expenditures	(3,000)	(27,284)	(18,226)	0	0	(27,284)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 109 - Legal Department
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003 Tribal Support Revenues	0	0	0	645,140	1,442,825	(1,442,825)	(100)%
Total Revenue	0	0	0	645,140	1,442,825	(1,442,825)	(100)%
Expenditures							
5000 Salaries & Wages	17,433	103,240	91,307	219,734	198,714	95,474	48 %
5100 Payroll Taxes	1,329	8,060	7,254	19,996	18,044	9,984	55 %
5110 Workmans Comp Premiums	35	212	172	365	542	330	61 %
5120 Retirement Plan	349	1,389	2,297	6,592	4,248	2,859	67 %
5130 Employee Insurance	300	3,102	21,248	42,757	31,556	28,454	90 %
5205 Professional Fees	92,474	707,020	379,440	317,000	1,130,225	423,205	37 %
5302 Dues & Subscriptions	0	705	0	35	2,035	1,330	65 %
5303 License Fees & Permits	0	200	0	1,885	3,885	3,685	95 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	15	95	310	800	800	705	88 %
5602 Supplies	96	663	519	750	1,350	687	51 %
5604 Books & Reference Material	30	14,935	27,367	27,226	30,226	15,291	51 %
5802 Travel / Training	1,503	11,499	7,725	5,000	17,000	5,501	32 %
6003 Phones/Beepers	219	943	134	2,500	3,700	2,757	75 %
Total Expenditures	113,783	852,062	537,774	645,140	1,442,825	590,763	41 %
Revenues over (under) expenditures	(113,783)	(852,062)	(537,774)	0	0	(852,062)	0 %
Net Revenue over(under) Expenditures	(113,783)	(852,062)	(537,774)	0	0	(852,062)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch
113 - Govt Business & Accounting
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	97,851	26,351	(26,351)	(100)%
	Total Revenue	0	0	0	97,851	26,351	(26,351)	(100)%
	Expenditures							
5000	Salaries & Wages	0	0	2,037	65,939	2,039	2,039	100 %
5100	Payroll Taxes	0	0	310	6,000	4,500	4,500	100 %
5110	Workmans Comp Premiums	0	0	8	114	114	114	100 %
5120	Retirement Plan	0	0	122	1,978	1,978	1,978	100 %
5130	Employee Insurance	0	0	1,635	21,484	2,284	2,284	100 %
5205	Professional Fees	0	0	13,100	0	13,100	13,100	100 %
5302	Dues & Subscriptions	0	0	0	635	635	635	100 %
5303	License Fees & Permits	0	0	0	200	200	200	100 %
5602	Supplies	0	0	0	50	50	50	100 %
5802	Travel / Training	0	0	0	1,450	1,450	1,450	100 %
	Total Expenditures	0	0	17,212	97,850	26,350	26,350	100 %
	Revenues over (under) expenditures	0	0	(17,212)	1	1	(1)	(100)%
	Net Revenue over(under) Expenditures	0	0	(17,212)	1	1	(1)	(100)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

120 - Surveillance

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,447,364	2,717,480	(2,717,480)	(100)%
Total Revenue	0	0	0	1,447,364	2,717,480	(2,717,480)	(100)%
Expenditures							
5000 Salaries & Wages	56,861	469,507	456,912	766,045	766,045	296,538	39 %
5100 Payroll Taxes	4,336	37,953	36,602	69,710	69,710	31,757	46 %
5110 Workmans Comp Premiums	125	1,092	945	1,454	1,454	362	25 %
5120 Retirement Plan	1,595	14,063	13,961	22,981	22,981	8,918	39 %
5130 Employee Insurance	25,341	191,008	222,555	418,173	418,173	227,165	54 %
5600 Equipment Repair/Maintenance	150	4,167	1,079	12,000	12,000	7,833	65 %
5601 Small Equipment & Furniture	930	57,652	50,082	100,000	90,850	33,198	37 %
5602 Supplies	540	3,291	2,215	4,800	4,800	1,509	31 %
5604 Books & Reference Material	0	0	77	400	400	400	100 %
5802 Travel / Training	1,849	3,623	5,142	45,000	45,000	41,377	92 %
6003 Phones/Beepers	205	825	940	1,800	1,800	975	54 %
6100 Capital Outlay	0	14,450	1,179,803	5,000	1,284,266	1,269,816	99 %
Total Expenditures	91,932	797,632	1,970,314	1,447,363	2,717,479	1,919,847	71 %
Revenues over (under) expenditures	(91,932)	(797,632)	(1,970,314)	1	1	(797,633)	(79,763,271)%
Net Revenue over(under) Expenditures	(91,932)	(797,632)	(1,970,314)	1	1	(797,633)	(79,763,271)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report 1030 - Little River Gaming Commission

121 - Gaming Commission
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	659,542	659,542	(659,542)	(100)%
4004 Program Revenues	3,335	65,343	70,655	0	0	65,343	0 %
4005 Tax Revenue	327,458	2,051,353	1,864,620	0	0	2,051,353	0 %
Total Revenue	<u>330,793</u>	<u>2,116,696</u>	<u>1,935,275</u>	<u>659,542</u>	<u>659,542</u>	<u>1,457,154</u>	<u>221 %</u>
Expenditures							
5000 Salaries & Wages	23,108	186,089	176,357	285,075	293,275	107,186	37 %
5100 Payroll Taxes	1,764	15,007	14,157	25,942	25,942	10,935	42 %
5110 Workmans Comp Premiums	51	432	365	541	621	189	30 %
5120 Retirement Plan	693	5,895	5,552	8,552	9,052	3,157	35 %
5130 Employee Insurance	7,087	52,010	52,536	93,192	84,412	32,402	38 %
5205 Professional Fees	1,829	159,855	141,601	170,000	158,098	(1,757)	(1)%
5206 Stipends	1,750	15,125	14,625	30,000	30,000	14,875	50 %
5302 Dues & Subscriptions	0	1,203	1,329	1,900	1,900	698	37 %
5303 License Fees & Permits	0	0	0	600	600	600	100 %
5306 Printing Costs	58	371	378	780	780	409	52 %
5307 Postage & Freight	15	526	576	1,800	1,800	1,274	71 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400	100 %
5601 Small Equipment & Furniture	0	280	665	3,600	3,600	3,320	92 %
5602 Supplies	308	3,491	5,356	9,000	9,000	5,509	61 %
5604 Books & Reference Material	0	0	0	400	400	400	100 %
5802 Travel / Training	6,305	17,037	5,508	23,000	23,000	5,963	26 %
6003 Phones/Beepers	532	4,022	3,004	2,760	4,760	738	16 %
6100 Capital Outlay	0	8,500	0	0	9,902	1,402	14 %
Total Expenditures	<u>43,500</u>	<u>469,841</u>	<u>422,007</u>	<u>659,542</u>	<u>659,542</u>	<u>189,701</u>	<u>29 %</u>
Revenues over (under) expenditures	<u>287,293</u>	<u>1,646,855</u>	<u>1,513,267</u>	<u>0</u>	<u>0</u>	<u>1,646,855</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>287,293</u>	<u>1,646,855</u>	<u>1,513,267</u>	<u>0</u>	<u>0</u>	<u>1,646,855</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 155 - Gaming Compliance
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	335,764	335,764	(335,764)	(100)%
Total Revenue	0	0	0	335,764	335,764	(335,764)	(100)%
Expenditures							
5000 Salaries & Wages	15,314	122,567	114,913	188,985	191,985	69,418	36 %
5100 Payroll Taxes	1,172	9,899	9,123	17,198	17,198	7,299	42 %
5110 Workmans Comp Premiums	34	285	238	358	418	133	32 %
5120 Retirement Plan	459	3,882	3,617	5,670	6,170	2,288	37 %
5130 Employee Insurance	7,119	52,171	52,598	89,254	85,694	33,523	39 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500	100 %
5601 Small Equipment & Furniture	0	195	3,100	3,500	3,500	3,305	94 %
5602 Supplies	0	1,009	1,013	5,000	5,000	3,991	80 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	0	11,982	13,800	13,800	13,800	100 %
6003 Phones/Beepers	141	566	682	1,800	1,800	1,234	69 %
6100 Capital Outlay	0	0	0	7,500	7,500	7,500	100 %
Total Expenditures	24,238	190,573	197,265	335,765	335,765	145,192	43 %
Revenues over (under) expenditures	(24,238)	(190,573)	(197,265)	(1)	(1)	(190,572)	19,057,228 %
Net Revenue over(under) Expenditures	(24,238)	(190,573)	(197,265)	(1)	(1)	(190,572)	19,057,228 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 124 - Housing Administration
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	9,745	73,574	66,602	0	0	73,574	0 %
4001 Rental Income - Income Based	12,456	103,351	88,226	0	0	103,351	0 %
4003 Tribal Support Revenues	0	0	0	365,029	365,029	(365,029)	(100)%
4004 Program Revenues	145	(2,360)	3,659	0	0	(2,360)	0 %
Total Revenue	22,346	174,565	158,488	365,029	365,029	(190,464)	(52)%
Expenditures							
5000 Salaries & Wages	18,301	142,773	95,936	162,543	160,243	17,470	11 %
5100 Payroll Taxes	1,398	11,561	7,670	14,791	14,791	3,230	22 %
5110 Workmans Comp Premiums	299	2,366	1,453	2,443	2,468	102	4 %
5120 Retirement Plan	549	4,539	2,749	4,876	4,876	337	7 %
5130 Employee Insurance	7,769	57,248	40,728	88,076	86,351	29,103	34 %
5204 Client Services	5,000	40,021	0	0	0	(40,021)	0 %
5205 Professional Fees	253	753	414	0	1,021	268	26 %
5299 Vehicles	131	1,441	2,858	7,350	7,350	5,909	80 %
5300 Rental & Leasing	0	0	46	400	400	400	100 %
5301 Property Repair & Maintance	1,460	10,697	23,133	25,000	34,000	23,303	69 %
5302 Dues & Subscriptions	0	752	182	1,000	282	(470)	(167)%
5307 Postage & Freight	38	194	175	200	250	56	22 %
5600 Equipment Repair/Maintenance	0	43	941	1,000	1,500	1,457	97 %
5601 Small Equipment & Furniture	0	620	182	2,400	3,400	2,780	82 %
5602 Supplies	0	339	422	700	700	361	52 %
5604 Books & Reference Material	0	81	56	250	250	169	68 %
5701 Taxes	0	6,994	6,972	9,000	6,972	(22)	(0)%
5803 Uniforms	120	444	130	500	550	106	19 %
6000 Utilities	1,933	13,527	14,960	34,000	29,125	15,598	54 %
6003 Phones/Beepers	331	951	1,020	1,500	1,500	549	37 %
6100 Capital Outlay	0	0	0	9,000	9,000	9,000	100 %
Total Expenditures	37,583	295,344	200,027	365,029	365,029	69,685	19 %
Revenues over (under) expenditures	(15,238)	(120,779)	(41,539)	0	0	(120,779)	0 %
Net Revenue over(under) Expenditures	(15,238)	(120,779)	(41,539)	0	0	(120,779)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1040 - LRBOI Department of Taxation

000 - Default

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	83,876	96,805	(96,805)	(100)%
4005 Tax Revenue	81,483	383,923	448,540	0	0	383,923	0 %
Total Revenue	81,483	383,923	448,540	83,876	96,805	287,118	297 %
Expenditures							
5000 Salaries & Wages	3,509	28,246	28,049	49,811	55,719	27,473	49 %
5100 Payroll Taxes	268	2,284	2,241	4,533	5,218	2,934	56 %
5110 Workmans Comp Premiums	8	72	58	95	111	39	35 %
5120 Retirement Plan	105	896	884	1,494	1,494	598	40 %
5130 Employee Insurance	1,831	13,302	13,099	21,742	25,662	12,360	48 %
5205 Professional Fees	0	8,981	0	0	2,400	(6,581)	(274)%
5303 License Fees & Permits	0	0	0	400	400	400	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	132	134	250	250	118	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	255	85 %
5602 Supplies	0	524	422	1,000	1,000	476	48 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	382	1,651	3,750	3,750	3,368	90%
Total Expenditures	5,721	54,865	46,539	83,875	96,804	41,939	43 %
Revenues over (under) expenditures	75,761	329,058	402,001	1	1	329,057	32,905,670 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(221)	(83)	0	0	221	0 %
Total Other (Income) & Expense	0	(221)	(83)	0	0	221	0 %
Net Revenue over(under) Expenditures	75,761	329,279	402,083	1	1	329,278	32,927,755 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	17,954	17,954	(17,954)	(100)%
Total Revenue	0	0	0	17,954	17,954	(17,954)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	8,448	0	0	0 %
5100 Payroll Taxes	0	0	0	215	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	6	0	0	0 %
5120 Retirement Plan	0	0	0	84	0	0	0 %
5202 Tribal Activities	0	0	951	2,500	967	967	100 %
5205 Professional Fees	0	0	0	0	10,786	10,786	100 %
5600 Equipment Repair/Maintenance	0	276	121	1,000	1,000	724	72 %
5601 Small Equipment & Furniture	465	1,821	1,060	1,800	1,800	(21)	(1)%
5602 Supplies	100	1,644	1,457	2,000	2,000	356	18 %
5604 Books & Reference Material	0	0	0	200	0	0	0 %
5802 Travel / Training	18	220	500	500	500	280	56 %
5803 Uniforms	0	103	0	0	0	(103)	0 %
6000 Utilities	131	532	622	900	900	368	41 %
6003 Phones/Beepers	0	0	0	300	0	0	0 %
Total Expenditures	714	4,595	4,710	17,953	17,953	13,358	74 %
Revenues over (under) expenditures	(714)	(4,595)	(4,710)	1	1	(4,596)	(459,602)%
Net Revenue over(under) Expenditures	(714)	(4,595)	(4,710)	1	1	(4,596)	(459,602)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1060 - Tribal Enforcement
 158 - Inland Enforcement
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	128,120	0	0	0	0 %
4003 Tribal Support Revenues	0	0	0	278,984	243,597	(243,597)	(100)%
Total Revenue	0	0	128,120	278,984	243,597	(243,597)	(100)%
Expenditures							
5000 Salaries & Wages	3,669	30,813	34,188	140,936	64,657	33,844	52 %
5100 Payroll Taxes	281	2,461	2,704	12,825	8,614	6,153	71 %
5110 Workmans Comp Premiums	77	672	625	2,814	2,107	1,435	68 %
5120 Retirement Plan	110	965	996	4,228	2,337	1,372	59 %
5130 Employee Insurance	1,673	12,132	12,451	67,180	24,881	12,749	51 %
5205 Professional Fees	0	0	65,277	400	90,400	90,400	100 %
5299 Vehicles	189	2,569	4,323	20,000	20,000	17,431	87 %
5303 License Fees & Permits	0	1,119	3,400	10,000	10,000	8,881	89 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	300	100 %
5601 Small Equipment & Furniture	0	3,824	1,075	2,500	2,500	(1,324)	(53)%
5602 Supplies	0	1,103	654	2,500	2,500	1,397	56 %
5802 Travel / Training	0	1,095	3,610	10,000	10,000	8,905	89 %
5803 Uniforms	0	418	3,305	4,100	4,100	3,682	90 %
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	5,999	57,171	132,606	278,983	243,596	186,425	77 %
Revenues over (under) expenditures	(5,999)	(57,171)	(4,486)	1	1	(57,172)	(5,717,242)%
Net Revenue over(under) Expenditures	(5,999)	(57,171)	(4,486)	1	1	(57,172)	(5,717,242)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development

147 - Planning

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	86,006	86,006	(86,006)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	35,459	32,513	52,388	54,652	19,193	35 %
5100 Payroll Taxes	337	2,864	2,610	4,767	4,467	1,603	36 %
5110 Workmans Comp Premiums	10	82	67	100	100	18	18 %
5120 Retirement Plan	132	1,123	1,024	1,572	1,688	565	33 %
5130 Employee Insurance	1,777	13,176	13,177	21,899	19,819	6,643	34 %
5305 Advertising	0	0	0	480	480	480	100 %
5307 Postage & Freight	0	0	0	180	180	180	100 %
5602 Supplies	276	276	0	300	300	24	8 %
5802 Travel / Training	0	2,236	362	3,600	3,600	1,364	38 %
6003 Phones/Beepers	116	464	520	720	720	256	36 %
Total Expenditures	7,053	55,680	50,274	86,006	86,006	30,326	35 %
Revenues over (under) expenditures	(7,053)	(55,680)	(50,274)	0	0	(55,680)	0 %
Net Revenue over(under) Expenditures	(7,053)	(55,680)	(50,274)	0	0	(55,680)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	6,096	44,865	22,425	0	0	44,865	0 %
4003 Tribal Support Revenues	0	0	0	1,422,281	1,872,281	(1,872,281)	(100)%
Total Revenue	<u>6,096</u>	<u>44,865</u>	<u>22,425</u>	<u>1,422,281</u>	<u>1,872,281</u>	<u>(1,827,416)</u>	<u>(98)%</u>
Expenditures							
5000 Salaries & Wages	12,857	74,860	69,508	128,302	129,776	54,916	42 %
5100 Payroll Taxes	984	5,968	5,424	11,676	11,676	5,708	49 %
5110 Workmans Comp Premiums	130	765	861	243	1,743	978	56 %
5120 Retirement Plan	153	1,359	1,022	3,849	3,849	2,490	65 %
5130 Employee Insurance	1,408	10,644	10,791	33,309	13,209	2,565	19 %
5202 Tribal Activities	676	965	0	0	0	(965)	0 %
5204 Client Services	7,749	37,403	48,374	150,000	88,000	50,597	57 %
5205 Professional Fees	37,000	233,736	149,452	35,942	197,492	(36,244)	(18)%
5206 Stipends	0	400	3,500	6,000	6,000	5,600	93 %
5301 Property Repair & Maintance	2,443	26,533	23,125	12,000	57,000	30,467	53 %
5302 Dues & Subscriptions	150	5,150	6,126	5,000	6,126	976	16 %
5303 License Fees & Permits	9	866	0	1,000	1,000	134	13 %
5305 Advertising	0	0	183	1,200	1,200	1,200	100 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	460	460	460	100 %
5601 Small Equipment & Furniture	0	2,403	2,119	500	5,500	3,097	56 %
5602 Supplies	0	438	474	1,200	1,200	762	63 %
5701 Taxes	0	26,656	9,893	7,500	10,133	(16,523)	(163)%
5802 Travel / Training	(166)	4,535	6,899	20,000	15,450	10,915	71 %
5804 Meals & Entertainment	0	79	0	0	0	(79)	0 %
6000 Utilities	720	1,757	2,215	1,500	2,500	743	30 %
6003 Phones/Beepers	232	1,353	0	2,100	2,100	747	36 %
6100 Capital Outlay	0	150,022	391,792	1,000,000	1,317,367	1,167,345	89 %
Total Expenditures	<u>64,344</u>	<u>585,893</u>	<u>731,759</u>	<u>1,422,281</u>	<u>1,872,281</u>	<u>1,286,388</u>	<u>69 %</u>
Revenues over (under) expenditures	<u>(58,249)</u>	<u>(541,028)</u>	<u>(709,334)</u>	<u>0</u>	<u>0</u>	<u>(541,028)</u>	<u>0 %</u>
Other (Income) & Expense							
7003 Other Income	0	(1,114)	(427)	0	0	1,114	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Total Other (Income) & Expense	<u>0</u>	<u>(1,114)</u>	<u>(427)</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(58,249)</u>	<u>(539,914)</u>	<u>(708,907)</u>	<u>0</u>	<u>0</u>	<u>(539,914)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1070 - Res & Economic Development

165 - 284/294 River Street

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	14,544	63,295	43,824	0	0	63,295	0 %
4003 Tribal Support Revenues	0	0	0	52,600	52,600	(52,600)	(100)%
Total Revenue	14,544	63,295	43,824	52,600	52,600	10,695	20 %
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	450	1,267	3,881	5,000	5,000	3,733	75 %
5306 Printing Costs	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	248	2,921	0	0	0	(2,921)	0 %
5602 Supplies	0	0	1,023	2,400	2,400	2,400	100 %
5701 Taxes	0	22,620	22,721	30,000	30,000	7,380	25 %
6000 Utilities	628	7,398	6,346	13,000	13,000	5,602	43 %
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	1,326	34,205	34,370	52,600	52,600	18,395	35 %
Revenues over (under) expenditures	13,218	29,090	9,454	0	0	29,090	0 %
Net Revenue over(under) Expenditures	13,218	29,090	9,454	0	0	29,090	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

137 - Members Assistance Department

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,226,829	1,966,723	(1,966,723)	(100)%
Total Revenue	0	0	0	1,226,829	1,966,723	(1,966,723)	(100)%
Expenditures							
5000 Salaries & Wages	4,225	21,938	60,613	103,419	103,419	81,481	79 %
5100 Payroll Taxes	323	1,828	4,879	9,411	9,411	7,583	81 %
5110 Workmans Comp Premiums	9	116	126	196	196	80	41 %
5120 Retirement Plan	127	717	1,637	3,103	3,103	2,386	77 %
5130 Employee Insurance	3,526	26,156	32,919	66,066	66,066	39,910	60 %
5204 Client Services	38,025	274,703	366,001	391,600	504,850	230,147	46 %
5209 Insurance	79,545	602,040	840,453	639,405	1,266,049	664,009	52 %
5302 Dues & Subscriptions	0	0	250	0	250	250	100 %
5307 Postage & Freight	0	2,009	2,278	7,980	7,730	5,721	74 %
5601 Small Equipment & Furniture	0	0	198	450	450	450	100 %
5602 Supplies	0	0	221	1,200	1,200	1,200	100 %
5802 Travel / Training	821	2,604	262	4,000	4,000	1,396	35 %
Total Expenditures	126,602	932,111	1,309,839	1,226,830	1,966,724	1,034,613	53 %
Revenues over (under) expenditures	(126,602)	(932,111)	(1,309,839)	(1)	(1)	(932,110)	93,210,969 %
Other (Income) & Expense							
7003 Other Income	0	0	(0)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(0)	0	0	0	0 %
Net Revenue over(under) Expenditures	(126,602)	(932,111)	(1,309,839)	(1)	(1)	(932,110)	93,210,969 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	46,700	46,700	(46,700)	(100)%
Total Revenue	0	0	0	46,700	46,700	(46,700)	(100)%
Expenditures							
5202 Tribal Activities	0	0	165	36,500	36,500	36,500	100 %
5302 Dues & Subscriptions	0	0	200	300	350	350	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	0	590	1,000	1,175	1,175	100 %
5602 Supplies	0	0	268	1,200	1,200	1,200	100 %
5802 Travel / Training	0	3,841	1,912	7,700	7,475	3,634	49 %
Total Expenditures	0	3,440	3,135	46,700	46,700	43,260	93 %
Revenues over (under) expenditures	0	(3,440)	(3,135)	0	0	(3,440)	0 %
Net Revenue over(under) Expenditures	0	(3,440)	(3,135)	0	0	(3,440)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

159 - Legal Assistance

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	142,808	142,808	(142,808)	(100)%
Total Revenue	0	0	0	142,808	142,808	(142,808)	(100)%
Expenditures							
5000 Salaries & Wages	8,154	65,262	65,423	105,006	105,006	39,744	38 %
5100 Payroll Taxes	624	5,271	5,233	9,556	9,556	4,285	45 %
5110 Workmans Comp Premiums	16	138	122	168	168	30	18 %
5120 Retirement Plan	245	2,067	2,060	3,150	3,150	1,083	34 %
5130 Employee Insurance	1,849	13,611	13,870	21,579	21,579	7,968	37 %
5302 Dues & Subscriptions	0	0	0	550	550	550	100 %
5601 Small Equipment & Furniture	0	0	0	500	500	500	100 %
5602 Supplies	0	0	135	500	500	500	100 %
5604 Books & Reference Material	0	1,336	221	350	350	(986)	(282)%
5802 Travel / Training	0	889	64	750	750	(139)	(19)%
6003 Phones/Beeepers	0	362	414	700	700	338	48 %
Total Expenditures	10,888	88,935	87,541	142,809	142,809	53,874	38 %
Revenues over (under) expenditures	(10,888)	(88,935)	(87,541)	(1)	(1)	(88,934)	8,893,369 %
Net Revenue over(under) Expenditures	(10,888)	(88,935)	(87,541)	(1)	(1)	(88,934)	8,893,369 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

400 - Maintenance Department

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	504,081	469,081	(469,081)	(100)%
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>14,495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>14,495</u>	<u>504,081</u>	<u>469,081</u>	<u>(469,081)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	20,009	163,487	154,899	272,066	270,866	107,379	40 %
5100 Payroll Taxes	1,532	13,214	12,664	24,758	24,758	11,544	47 %
5110 Workmans Comp Premiums	683	5,884	5,047	8,331	8,331	2,447	29 %
5120 Retirement Plan	538	5,108	3,863	8,162	8,162	3,054	37 %
5130 Employee Insurance	9,749	80,895	70,189	159,774	115,574	34,679	30 %
5299 Vehicles	(618)	10,974	8,821	19,200	17,700	6,726	38 %
5303 License Fees & Permits	0	20	20	450	450	430	96 %
5600 Equipment Repair/Maintenance	0	2,468	1,693	1,800	2,800	332	12 %
5601 Small Equipment & Furniture	0	249	997	2,400	2,400	2,151	90 %
5602 Supplies	(88)	4,579	3,168	4,200	5,900	1,321	22 %
5802 Travel / Training	2,115	2,115	0	0	0	(2,115)	0 %
5803 Uniforms	0	33	446	1,440	3,240	3,207	99 %
6003 Phones/Beepers	458	2,853	2,036	1,500	2,900	47	2 %
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>100 %</u>
Total Expenditures	<u>34,378</u>	<u>291,879</u>	<u>263,844</u>	<u>504,081</u>	<u>469,081</u>	<u>177,202</u>	<u>38 %</u>
Revenues over (under) expenditures	<u>(34,378)</u>	<u>(291,879)</u>	<u>(249,349)</u>	<u>0</u>	<u>0</u>	<u>(291,879)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(34,378)</u>	<u>(291,879)</u>	<u>(249,349)</u>	<u>0</u>	<u>0</u>	<u>(291,879)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

401 - Human Resources

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003 Tribal Support Revenues	0	0	0	289,016	289,016	(289,016)	(100)%
Expenditures	0	0	0	289,016	289,016	(289,016)	(100)%
5000 Salaries & Wages	11,004	100,662	88,596	147,225	150,925	50,263	33 %
5100 Payroll Taxes	834	8,015	7,235	13,397	13,397	5,382	40 %
5110 Workmans Comp Premiums	24	234	188	280	330	96	29 %
5120 Retirement Plan	267	3,010	2,793	4,417	4,667	1,657	36 %
5130 Employee Insurance	2,069	23,720	21,033	35,307	31,307	7,587	24 %
5202 Tribal Activities	0	623	540	3,000	1,200	577	48 %
5205 Professional Fees	(1,981)	42,188	32,420	66,100	66,100	23,912	36 %
5206 Stipends	300	1,900	2,200	3,000	3,000	1,100	37 %
5302 Dues & Subscriptions	0	2,760	3,120	3,720	3,720	960	26 %
5305 Advertising	0	450	1,775	2,000	6,000	5,550	93 %
5307 Postage & Freight	0	0	0	360	360	360	100 %
5601 Small Equipment & Furniture	250	1,598	119	450	450	(1,148)	(255)%
5602 Supplies	205	1,696	1,539	1,500	3,300	1,604	49 %
5604 Books & Reference Material	0	0	0	300	300	300	100 %
5802 Travel / Training	2,197	4,795	149	7,000	3,000	(1,795)	(60)%
6003 Phones/Beepers	162	831	650	960	960	129	13 %
Total Expenditures	15,331	192,482	162,356	289,016	289,016	96,534	33 %
Revenues over (under) expenditures	(15,331)	(192,482)	(162,356)	0	0	(192,482)	0 %
Net Revenue over(under) Expenditures	(15,331)	(192,482)	(162,356)	0	0	(192,482)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003 Tribal Support Revenues	0	0	0	1,144,885	1,134,245	(1,134,245)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0%
Total Revenue	0	0	50	1,144,885	1,134,245	(1,134,245)	(100)%
Expenditures							
5000 Salaries & Wages	55,302	427,555	384,721	644,482	656,836	229,281	35%
5100 Payroll Taxes	4,231	34,559	30,829	58,648	59,341	24,782	42%
5110 Workmans Comp Premiums	122	1,003	799	1,245	1,410	407	29%
5120 Retirement Plan	1,474	12,953	12,036	19,334	20,200	7,247	36%
5130 Employee Insurance	18,595	141,945	155,719	258,495	233,777	91,832	39%
5205 Professional Fees	5,000	41,300	42,133	52,250	52,250	10,950	21%
5299 Vehicles	29	562	652	1,000	1,000	438	44%
5300 Rental & Leasing	0	500	500	525	525	25	5%
5302 Dues & Subscriptions	0	1,051	199	1,405	1,405	354	25%
5303 License Fees & Permits	0	0	0	250	250	250	100%
5305 Advertising	0	0	0	350	350	350	100%
5307 Postage & Freight	0	2,326	2,156	2,400	2,400	74	3%
5600 Equipment Repair/Maintenance	0	13,789	15,489	14,100	15,489	1,700	11%
5601 Small Equipment & Furniture	2,331	2,612	561	400	700	(1,912)	(273)%
5602 Supplies	790	5,470	4,657	15,000	15,000	9,530	64%
5702 Service Fees	4,897	38,747	41,005	60,000	60,000	21,253	35%
5802 Travel / Training	0	683	2,692	15,000	13,311	12,628	95%
6100 Capital Outlay	6,575	6,575	0	0	0	(6,575)	0%
Total Expenditures	99,345	731,631	694,148	1,144,884	1,134,244	402,613	35%
Revenues over (under) expenditures	(99,345)	(731,631)	(694,098)	1	1	(731,632)	(73,163,184)%
Net Revenue over(under) Expenditures	(99,345)	(731,631)	(694,098)	1	1	(731,632)	(73,163,184)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

403 - Information Technology

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	0	0	0	499,273	607,007	(607,007)	(100)%
Tribal Support Revenues	0	0	0	499,273	607,007	(607,007)	(100)%
Total Revenue	0	0	0	499,273	607,007	(607,007)	(100)%
Expenditures							
5000	24,138	175,595	125,017	231,058	231,058	55,463	24 %
5100	1,847	14,100	10,463	21,026	21,026	6,926	33 %
5110	53	405	259	439	439	34	8 %
5120	557	4,466	3,924	6,932	6,932	2,466	36 %
5130	6,450	45,384	55,517	96,978	96,978	51,594	53 %
5202	0	0	108	0	0	0	0 %
5205	0	14,784	97,836	10,000	105,637	90,853	86 %
5303	3,826	90,498	76,229	56,810	76,231	(14,267)	(19)%
5600	0	13,388	16,842	16,290	22,540	9,152	41 %
5601	3,852	19,471	14,173	0	14,947	(4,524)	(30)%
5602	289	3,688	1,307	1,050	1,550	(2,138)	(138)%
5802	(377)	6,101	18,787	0	19,175	13,074	68 %
6003	177	1,223	731	960	960	(263)	(27)%
6100	0	47,555	0	57,730	9,534	(38,021)	(399)%
Total Expenditures	40,812	436,657	421,192	499,273	607,007	170,350	28 %
Revenues over (under) expenditures	(40,812)	(436,657)	(421,192)	0	0	(436,657)	0 %
Net Revenue over(under) Expenditures	(40,812)	(436,657)	(421,192)	0	0	(436,657)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool

405 - Grants

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003 Tribal Support Revenues	0	0	0	105,816	105,816	(105,816)	(100)%
Expenditures	0	0	0	105,816	105,816	(105,816)	(100)%
5000 Salaries & Wages	3,830	30,835	27,838	44,850	47,150	16,315	35 %
5100 Payroll Taxes	293	2,493	2,216	4,081	3,781	1,288	34 %
5110 Workmans Comp Premiums	8	72	58	85	100	28	28 %
5120 Retirement Plan	115	978	876	1,346	1,446	468	32 %
5130 Employee Insurance	1,751	13,058	12,969	21,662	19,547	6,489	33 %
5205 Professional Fees	0	0	0	24,960	24,960	24,960	100 %
5302 Dues & Subscriptions	0	378	403	732	732	354	48 %
5601 Small Equipment & Furniture	0	0	0	300	300	300	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5604 Books & Reference Material	0	37	0	500	500	463	93 %
5802 Travel / Training	0	3,377	2,846	7,000	7,000	3,623	52 %
Total Expenditures	5,998	51,228	47,206	105,816	105,816	54,588	52 %
Revenues over (under) expenditures	(5,998)	(51,228)	(47,206)	0	0	(51,228)	0 %
Net Revenue over(under) Expenditures	(5,998)	(51,228)	(47,206)	0	0	(51,228)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,100	65,100	(65,100)	(100)%
Total Revenue	0	0	0	65,100	65,100	(65,100)	(100)%
Expenditures							
5301 Property Repair & Maintenance	121	7,900	2,349	9,100	6,100	(1,800)	(30)%
5306 Printing Costs	35	253	201	1,000	1,000	747	75 %
5307 Postage & Freight	71	5,276	5,718	4,000	7,000	1,724	25 %
5602 Supplies	317	5,115	3,832	8,000	8,000	2,885	36 %
5701 Taxes	0	16,293	16,336	17,500	17,500	1,207	7 %
6000 Utilities	1,103	8,092	9,086	15,000	15,000	6,908	46 %
6003 Phones/Beepers	957	6,940	6,821	10,500	10,500	3,560	34 %
Total Expenditures	2,602	49,871	44,343	65,100	65,100	15,229	23 %
Revenues over (under) expenditures	(2,602)	(49,871)	(44,343)	0	0	(49,871)	0 %
Net Revenue over(under) Expenditures	(2,602)	(49,871)	(44,343)	0	0	(49,871)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 453 - East Lake Building
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	81,200	81,200	(81,200)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	234	1,860	6,000	4,800	4,566	95 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5307 Postage & Freight	0	0	3,265	4,800	4,800	4,800	100 %
5601 Small Equipment & Furniture	0	0	1,134	0	1,200	1,200	100 %
5602 Supplies	0	1,000	3,358	7,500	7,500	6,500	87 %
5701 Taxes	0	17,437	17,463	18,000	18,000	563	3 %
6000 Utilities	1,277	13,947	14,645	31,400	31,400	17,453	56 %
6003 Phones/Beepers	45	0	3,976	12,000	12,000	12,000	100 %
Total Expenditures	1,322	32,617	45,701	81,200	81,200	48,583	60 %
Revenues over (under) expenditures	(1,322)	(32,617)	(45,701)	0	0	(32,617)	0 %
Net Revenue over (under) Expenditures	(1,322)	(32,617)	(45,701)	0	0	(32,617)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

454 - Bank-Building

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	11,873	94,981	17,367	0	0	94,981	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(96,400)	(100)%
Total Revenue	11,873	94,981	17,367	96,400	96,400	(1,419)	(1)%
Expenditures							
5701 Taxes	0	44,963	45,622	56,000	56,000	11,037	20 %
6000 Utilities	3,280	22,862	19,017	33,200	33,200	10,338	31 %
6003 Phones/Beepers	107	805	648	7,200	7,200	6,395	89 %
Total Expenditures	3,386	68,630	65,288	96,400	96,400	27,770	29 %
Revenues over (under) expenditures	8,486	26,351	(47,921)	0	0	26,351	0 %
Net Revenue over(under) Expenditures	8,486	26,351	(47,921)	0	0	26,351	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

456 - Justice Center

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	82,700	82,700	(82,700)	(100)%
Total Revenue	0	0	0	82,700	82,700	(82,700)	(100)%
Expenditures							
5301 Property Repair & Maintenance	214	2,527	2,201	5,750	5,750	3,223	56 %
5306 Printing Costs	47	248	111	1,500	1,500	1,252	83 %
5307 Postage & Freight	71	5,130	3,264	4,800	4,800	(330)	(7)%
5602 Supplies	437	5,717	4,460	7,800	7,800	2,083	27 %
6000 Utilities	2,378	21,360	22,272	36,950	36,950	15,590	42 %
6003 Phones/Beepers	1,479	10,934	9,607	13,900	13,900	2,966	21 %
6100 Capital Outlay	0	0	8,495	12,000	12,000	12,000	100 %
Total Expenditures	4,627	45,916	50,411	82,700	82,700	36,784	44 %
Revenues over (under) expenditures	(4,627)	(45,916)	(50,411)	0	0	(45,916)	0 %
Net Revenue over(under) Expenditures	(4,627)	(45,916)	(50,411)	0	0	(45,916)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

457 - Muskegon Office

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	36,000	36,000	(36,000)	(100)%
Total Revenue	0	0	0	36,000	36,000	(36,000)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	6,818	5,358	7,500	7,500	682	9 %
5306 Printing Costs	12	70	61	900	900	830	92 %
5307 Postage & Freight	0	0	(472)	600	600	600	100 %
5602 Supplies	26	345	382	1,600	1,600	1,255	78 %
6000 Utilities	526	3,835	3,430	13,400	13,400	9,565	71 %
6003 Phones/Beepers	224	1,795	1,422	12,000	12,000	10,205	85 %
Total Expenditures	788	12,861	10,182	36,000	36,000	23,139	64 %
Revenues over (under) expenditures	(788)	(12,861)	(10,182)	0	0	(12,861)	0 %
Net Revenue over(under) Expenditures	(788)	(12,861)	(10,182)	0	0	(12,861)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

458 - Aki Community Center

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	53,440	53,440	(53,440)	(100)%
	Total Revenue	0	0	0	53,440	53,440	(53,440)	(100)%
	Expenditures							
5301	Property Repair & Maintenance	209	3,079	3,304	2,900	6,117	3,038	50 %
5306	Printing Costs	142	1,123	822	840	1,440	317	22 %
5307	Postage & Freight	71	5,130	3,264	4,800	4,800	(330)	(7)%
5601	Small Equipment & Furniture	0	373	0	0	0	(373)	0 %
5602	Supplies	317	5,138	3,883	7,300	5,433	295	5 %
6000	Utilities	2,268	17,051	18,993	28,000	28,000	10,949	39 %
6003	Phones/Beepers	772	5,665	5,439	9,600	7,650	1,985	26 %
	Total Expenditures	3,777	37,560	35,705	53,440	53,440	15,880	30 %
	Revenues over (under) expenditures	(3,777)	(37,560)	(35,705)	0	0	(37,560)	0 %
	Net Revenue over (under) Expenditures	(3,777)	(37,560)	(35,705)	0	0	(37,560)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
459 - Government Center
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	275,500	251,557	(251,557)	(100)%
Total Revenue	0	0	0	275,500	251,557	(251,557)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,045	20,000	20,000	3,725	19 %
5301 Property Repair & Maintenance	94	11,410	5,731	5,500	11,500	90	1 %
5306 Printing Costs	501	2,829	2,816	12,000	12,000	9,171	76 %
5307 Postage & Freight	71	5,130	3,264	21,900	12,957	7,827	60 %
5601 Small Equipment & Furniture	0	210	1,978	9,600	9,600	9,390	98 %
5602 Supplies	317	9,490	8,183	38,700	17,700	8,210	46 %
6000 Utilities	9,117	96,065	78,944	130,000	130,000	33,935	26 %
6003 Phones/Beepers	3,646	18,929	18,428	37,800	37,800	18,871	50 %
6100 Capital Outlay	0	19,235	0	0	0	(19,235)	0 %
Total Expenditures	13,745	179,573	135,389	275,500	251,557	71,984	29 %
Revenues over (under) expenditures	(13,745)	(179,573)	(135,389)	0	0	(179,573)	0 %
Net Revenue over(under) Expenditures	(13,745)	(179,573)	(135,389)	0	0	(179,573)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
Indirect Cost Recovery	67,213	563,753	513,125	0	0	563,753	0 %
Total Revenue	67,213	563,753	513,125	0	0	563,753	0 %
Revenues over (under) expenditures	67,213	563,753	513,125	0	0	563,753	0 %
Net Revenue over(under) Expenditures	67,213	563,753	513,125	0	0	563,753	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	16,755	130,986	95,784	120,000	120,000	10,986	9 %
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	16,755	130,986	95,784	220,845	220,845	(89,859)	(41)%
Expenditures							
5000 Salaries & Wages	9,601	76,919	52,835	110,956	110,956	34,037	31 %
5100 Payroll Taxes	734	6,191	4,205	9,154	9,154	2,963	32 %
5110 Workmans Comp Premiums	201	1,691	1,054	2,319	2,319	628	27 %
5120 Retirement Plan	250	1,928	1,679	3,329	3,329	1,401	42 %
5130 Employee Insurance	3,406	24,471	24,519	45,037	45,037	20,566	46 %
5299 Vehicles	218	6,022	3,176	25,000	23,000	16,978	74 %
5303 License Fees & Permits	0	4,020	0	6,000	6,000	1,980	33 %
5600 Equipment Repair/Maintenance	0	0	0	250	250	250	100 %
5601 Small Equipment & Furniture	0	1,000	500	1,000	3,000	2,000	67 %
5602 Supplies	393	1,089	230	2,500	2,500	1,411	56 %
5802 Travel / Training	2,290	9,995	5,775	10,000	10,200	205	2 %
5803 Uniforms	0	309	3,161	4,100	3,900	3,591	92 %
6003 Phones/Beepers	0	362	703	1,200	1,200	838	70 %
Total Expenditures	17,092	133,998	97,837	220,845	220,845	86,847	39 %
Revenues over (under) expenditures	(338)	(3,012)	(2,053)	0	0	(3,012)	0 %
Net Revenue over(under) Expenditures	(338)	(3,012)	(2,053)	0	0	(3,012)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue								
4002	Grant Revenue	14,822	216,939	239,935	280,000	280,000	(63,061)	(23)%
4003	Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
	Total Revenue	<u>14,822</u>	<u>216,939</u>	<u>239,935</u>	<u>343,787</u>	<u>343,787</u>	<u>(126,848)</u>	<u>(37)%</u>
Expenditures								
5000	Salaries & Wages	8,637	69,553	69,047	112,710	112,710	43,157	38 %
5100	Payroll Taxes	230	1,952	1,879	3,232	3,232	1,280	40 %
5110	Workmans Comp Premiums	282	2,396	2,129	3,674	3,674	1,278	35 %
5120	Retirement Plan	90	765	737	1,175	1,175	410	35 %
5130	Employee Insurance	3,637	27,018	26,923	48,620	48,620	21,602	44 %
5205	Professional Fees	0	118,112	117,112	126,400	126,400	8,288	7 %
5299	Vehicles	330	1,260	1,920	6,000	6,000	4,740	80 %
5300	Rental & Leasing	418	3,461	100	6,960	6,960	3,499	50 %
5302	Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306	Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600	Equipment Repair/Maintenance	0	2,607	2,925	3,504	5,504	2,897	53 %
5601	Small Equipment & Furniture	52	1,197	4,662	6,996	4,996	3,799	76 %
5602	Supplies	890	3,187	3,735	7,500	7,500	4,313	58 %
5604	Books & Reference Material	0	548	326	1,500	1,500	952	63 %
5802	Travel / Training	289	6,862	6,940	8,496	8,496	1,634	19 %
5803	Uniforms	575	1,976	929	2,004	2,004	28	1 %
6003	Phones/Beepers	1	3	1,055	1,704	1,704	1,701	100 %
	Total Expenditures	<u>15,429</u>	<u>241,322</u>	<u>240,949</u>	<u>343,787</u>	<u>343,787</u>	<u>102,465</u>	<u>30 %</u>
	Revenues over (under) expenditures	<u>(607)</u>	<u>(24,383)</u>	<u>(1,015)</u>	<u>0</u>	<u>0</u>	<u>(24,383)</u>	<u>0 %</u>
	Net Revenue over(under) Expenditures	<u>(607)</u>	<u>(24,383)</u>	<u>(1,015)</u>	<u>0</u>	<u>0</u>	<u>(24,383)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included in Report

4025 - Family Services

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4001 Rental Income - Income Based	0	0	100	0	0	0	0 %
4002 Grant Revenue	0	282,721	110,054	156,466	156,466	126,255	81 %
4003 Tribal Support Revenues	0	0	85,701	308,753	313,753	(313,753)	(100)%
Total Revenue	<u>0</u>	<u>282,721</u>	<u>195,854</u>	<u>465,219</u>	<u>470,219</u>	<u>(187,498)</u>	<u>(40)%</u>
Expenditures							
5000 Salaries & Wages	16,222	157,219	101,308	255,613	255,613	98,394	38 %
5100 Payroll Taxes	1,241	12,704	7,995	21,088	21,088	8,384	40 %
5110 Workmans Comp Premiums	62	644	360	993	993	349	35 %
5120 Retirement Plan	487	4,462	3,169	7,668	7,668	3,206	42 %
5130 Employee Insurance	5,384	46,791	31,682	107,960	107,960	61,169	57 %
5202 Tribal Activities	0	1,616	800	2,796	2,796	1,180	42 %
5204 Client Services	2,742	16,761	4,671	20,000	25,000	8,239	33 %
5205 Professional Fees	600	600	0	10,000	10,000	9,400	94 %
5300 Rental & Leasing	1,158	8,296	3,970	12,000	12,000	3,704	31 %
5301 Property Repair & Maintenance	0	579	826	1,500	1,500	921	61 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	0	1,000	1,000	830	83 %
5306 Printing Costs	0	77	0	500	500	423	85 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	0	350	0	0	0	0 %
5602 Supplies	883	1,962	1,435	4,600	4,600	2,638	57 %
5604 Books & Reference Material	0	311	0	1,000	1,000	689	69 %
5802 Travel / Training	2,214	7,179	1,945	10,000	10,000	2,821	28 %
6000 Utilities	12	1,100	194	3,000	3,000	1,900	63 %
6003 Phones/Beepers	217	1,864	1,252	4,500	4,500	2,636	59 %
7004 Indirect Cost Expense	6,562	58,592	37,201	0	0	(58,592)	0 %
Total Expenditures	<u>37,784</u>	<u>321,425</u>	<u>197,406</u>	<u>465,218</u>	<u>470,218</u>	<u>148,793</u>	<u>32 %</u>
Revenues over (under) expenditures	<u>(37,784)</u>	<u>(38,704)</u>	<u>(1,552)</u>	<u>1</u>	<u>1</u>	<u>(38,705)</u>	<u>(3,870,493)%</u>
Net Revenue over(under) Expenditures	<u>(37,784)</u>	<u>(38,704)</u>	<u>(1,552)</u>	<u>1</u>	<u>1</u>	<u>(38,705)</u>	<u>(3,870,493)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	69,162	321,258	112,829	52,689	52,689	268,569	510 %
4003 Tribal Support Revenues	0	185,068	484,773	1,041,535	1,041,535	(856,467)	(82)%
4004 Program Revenues	0	0	228	0	475	(475)	(100)%
Total Revenue	69,162	506,326	597,830	1,094,224	1,094,699	(588,373)	(54)%
Expenditures							
5000 Salaries & Wages	8,398	67,753	68,095	109,474	109,474	41,721	38 %
5100 Payroll Taxes	642	5,472	5,411	9,032	9,032	3,560	39 %
5110 Workmans Comp Premiums	18	157	141	241	241	84	35 %
5120 Retirement Plan	252	2,146	2,143	3,284	3,284	1,138	35 %
5130 Employee Insurance	4,436	32,859	33,005	55,274	55,274	22,415	41 %
5204 Client Services	78,931	394,487	462,385	909,600	906,075	511,588	56 %
5299 Vehicles	0	390	0	500	500	110	22 %
5307 Postage & Freight	0	788	348	4,000	4,000	3,212	80 %
5602 Supplies	31	574	277	1,320	1,320	746	57 %
5802 Travel / Training	137	1,765	0	1,500	5,500	3,735	68 %
7004 Indirect Cost Expense	3,363	27,047	26,365	0	0	(27,047)	0 %
Total Expenditures	96,210	533,440	598,170	1,094,225	1,094,700	561,260	51 %
Revenues over (under) expenditures	(27,047)	(27,113)	(340)	(1)	(1)	(27,112)	2,711,234 %
Net Revenue over(under) Expenditures	(27,047)	(27,113)	(340)	(1)	(1)	(27,112)	2,711,234 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 8/1/2016 Through 8/31/2016

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue								
4002	Grant Revenue	0.00	432,940.01	369,988.00	290,845.00	290,845.00	142,095.01	48.86%
4003	Tribal Support Revenues	0.00	0.00	159,529.28	538,009.00	538,009.00	(538,009.00)	(100.00)%
	Total Revenue	0.00	432,940.01	529,517.28	828,854.00	828,854.00	(395,913.99)	(47.77)%
Expenditures								
5000	Salaries & Wages	33,915.74	248,495.99	253,016.82	462,680.00	462,680.00	214,184.01	46.29%
5100	Payroll Taxes	2,586.58	19,980.32	18,945.94	38,171.00	38,171.00	18,190.68	47.66%
5110	Workmans Comp Premiums	1,024.13	8,389.77	7,790.44	15,084.00	15,084.00	6,694.23	44.38%
5120	Retirement Plan	912.12	6,676.11	7,466.46	13,880.00	13,880.00	7,203.89	51.90%
5130	Employee Insurance	11,741.63	86,538.31	113,793.07	217,648.00	217,648.00	131,109.69	60.24%
5202	Tribal Activities	0.00	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205	Professional Fees	500.00	500.00	7,062.00	10,000.00	10,000.00	9,500.00	95.00%
5299	Vehicles	443.80	6,608.94	4,124.49	13,260.00	13,260.00	6,651.06	50.16%
5300	Rental & Leasing	1,273.11	11,780.71	7,530.49	20,520.00	20,520.00	8,739.29	42.59%
5302	Dues & Subscriptions	0.00	876.00	673.00	1,100.00	1,100.00	224.00	20.36%
5306	Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600	Equipment Repair/Maintenance	0.00	107.06	204.02	3,000.00	1,000.00	892.94	89.29%
5601	Small Equipment & Furniture	1,955.60	4,245.50	458.35	6,500.00	4,500.00	254.50	5.66%
5602	Supplies	549.00	1,296.75	1,427.96	8,000.00	8,000.00	6,703.25	83.79%
5604	Books & Reference Material	0.00	91.16	0.00	400.00	400.00	308.84	77.21%
5802	Travel / Training	0.00	3,763.01	6,293.85	9,000.00	6,000.00	2,236.99	37.28%
5803	Uniforms	0.00	336.54	308.96	1,600.00	1,600.00	1,263.46	78.97%
6003	Phones/Beepers	1,518.50	5,281.59	5,469.56	5,160.00	5,160.00	(121.59)	(2.36)%
6100	Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
7004	Indirect Cost Expense	13,463.60	97,343.28	102,741.50	0.00	0.00	(97,343.28)	0.00%
	Total Expenditures	69,883.81	504,391.32	537,583.93	828,853.00	828,853.00	324,461.68	39.15%
	Revenues over (under) expenditures	(69,883.81)	(71,451.31)	(8,066.65)	1.00	1.00	(71,452.31)	...145,231.00)%
	Net Revenue over(under) Expenditures	(69,883.81)	(71,451.31)	(8,066.65)	1.00	1.00	(71,452.31)	...145,231.00)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report

4036 - Public Safety

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	566,899	418,801	0	0	566,899	0 %
4003 Tribal Support Revenues	0	0	131,827	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	220	2,263	60	0	0	2,263	0 %
Total Revenue	220	569,163	550,688	1,131,516	1,131,516	(562,353)	(50)%
Expenditures							
5000 Salaries & Wages	36,722	322,246	229,973	652,479	652,479	330,233	51 %
5100 Payroll Taxes	2,809	26,095	18,187	53,830	53,830	27,735	52 %
5110 Workmans Comp Premiums	704	6,589	3,984	12,813	12,813	6,224	49 %
5120 Retirement Plan	1,102	9,839	6,994	19,574	19,574	9,735	50 %
5130 Employee Insurance	13,624	107,704	94,638	312,220	312,220	204,516	66 %
5205 Professional Fees	(448)	(1,881)	78,716	2,000	2,000	3,881	194 %
5299 Vehicles	740	10,878	12,665	30,000	27,000	16,122	60 %
5302 Dues & Subscriptions	0	1,145	450	800	1,800	655	36 %
5303 License Fees & Permits	0	5,879	1,119	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	90	90	8	800	800	710	89 %
5601 Small Equipment & Furniture	0	7,010	11,327	6,000	9,000	1,990	22 %
5602 Supplies	6	4,505	2,883	5,000	5,000	495	10 %
5802 Travel / Training	944	14,726	6,751	18,000	18,000	3,274	18 %
5803 Uniforms	0	1,776	2,039	6,000	5,000	3,224	64 %
6003 Phones/Beepers	106	705	470	4,000	4,000	3,295	82 %
7004 Indirect Cost Expense	13,794	124,813	91,388	0	0	(124,813)	0 %
Total Expenditures	70,194	642,118	561,593	1,131,516	1,131,516	489,398	43 %
Revenues over (under) expenditures	(69,974)	(72,955)	(10,905)	0	0	(72,955)	0 %
Other (Income) & Expense							
7003 Other Income	(80)	(81)	0	0	0	81	0 %
Total Other (Income) & Expense	(80)	(81)	0	0	0	81	0 %
Net Revenue over(under) Expenditures	(69,894)	(72,874)	(10,905)	0	0	(72,874)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4061--Budget Report - Unposted Transactions Included In Report

4061 - BIA Emerald Ash Borer

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
Total Revenue	<u>0</u>	<u>3,299</u>	<u>3,299</u>	<u>10,000</u>	<u>10,000</u>	<u>(6,701)</u>	<u>(67)%</u>
Expenditures							
5000 Salaries & Wages	0	0	0	0	1,847	1,847	100 %
5100 Payroll Taxes	0	0	0	0	153	153	100 %
5205 Professional Fees	0	0	0	10,000	0	0	0 %
5602 Supplies	0	1,614	1,614	0	4,000	2,386	60 %
5802 Travel / Training	0	1,685	1,685	0	4,000	2,315	58 %
Total Expenditures	<u>0</u>	<u>3,299</u>	<u>3,299</u>	<u>10,000</u>	<u>10,000</u>	<u>6,701</u>	<u>67 %</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
	Total Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
	Expenditures							
5000	Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0%
5100	Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
5110	Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
5120	Retirement Plan	0	70	70	750	70	(0)	(0)%
5130	Employee Insurance	0	510	510	2,407	510	(0)	(0)%
5205	Professional Fees	0	35,481	35,093	15,000	35,093	(388)	(1)%
5601	Small Equipment & Furniture	0	0	0	5,000	0	0	0%
5602	Supplies	0	31,160	31,101	10,000	31,160	0	0%
5802	Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100	Capital Outlay	0	100,139	32,139	45,000	100,834	695	1%
	Total Expenditures	0	173,141	104,694	108,000	173,447	306	0%
	Revenues over (under) expenditures	0	0	0	0	0	0	0%
	Net Revenue over(under) Expenditures	0	0	0	0	0	0	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project
From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.56)%
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.56)%
Expenditures							
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00	0.00%
5602 Supplies	0.00	3,045.06	3,129.00	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,937.38	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report
 4078 - BIA Transit Project
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002 Revenue	0	10,000	1,586	10,000	10,000	0	0 %
Grant Revenue	0	10,000	1,586	10,000	10,000	0	0 %
Total Revenue	0	10,000	1,586	10,000	10,000	0	0 %
Expenditures	0	0	0	8,500	0	0	0 %
Professional Fees	0	0	0	8,500	0	0	0 %
Travel / Training	0	1,586	1,586	1,500	1,586	0	0 %
Capital Outlay	0	8,414	0	0	8,414	(0)	(0)%
Total Expenditures	0	10,000	1,586	10,000	10,000	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4080--Budget Report - Unposted Transactions Included In Report

4080 - 2011 Circle of Flight
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	20,000	17,000	20,000	20,000	0	0 %
4003	Tribal Support Revenues	0	0	0	0	0	0	0 %
	Total Revenue	0	20,000	17,000	20,000	20,000	0	0 %
	Expenditures							
5000	Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100	Payroll Taxes	0	467	467	459	467	0	0 %
5110	Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130	Employee Insurance	0	108	108	0	108	0	0 %
5205	Professional Fees	0	7,448	4,448	7,220	7,448	(0)	(0)%
5602	Supplies	0	4,055	4,055	4,000	4,054	(1)	(0)%
5802	Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
	Total Expenditures	0	20,000	17,000	20,000	20,000	(0)	(0)%
	Revenues over (under) expenditures	0	0	0	0	0	0	0 %
	Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	17,164	2,099,442	1,712,893	1,341,080	5,271,458	(3,172,016)	(60)%
	Total Revenue	17,164	2,099,442	1,712,893	1,341,080	5,271,458	(3,172,016)	(60)%
	Expenditures							
5000	Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100	Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110	Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120	Retirement Plan	0	83	83	924	731	648	89 %
5130	Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205	Professional Fees	25,000	255,932	209,694	1,054,400	1,152,765	896,832	78 %
5301	Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5305	Advertising	0	0	0	500	0	0	0 %
5307	Postage & Freight	0	0	0	0	500	500	100 %
5601	Small Equipment & Furniture	0	3,178	0	0	4,400	1,222	28 %
5602	Supplies	0	15,503	14,889	59,200	61,300	45,797	75 %
5802	Travel / Training	97	7,258	4,627	14,456	10,456	3,198	31 %
6100	Capital Outlay	414,795	2,233,390	1,833,182	163,024	4,019,617	1,786,228	44 %
	Total Expenditures	439,892	2,519,454	2,066,284	1,341,080	5,271,458	2,752,005	52 %
	Revenues over (under) expenditures	(422,728)	(420,011)	(353,391)	0	0	(420,011)	0 %
	Net Revenue over(under) Expenditures	(422,728)	(420,011)	(353,391)	0	0	(420,011)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-741--BIA G2G Planning - Unposted Transactions Included in Report
 4085 - BIA Government-Gov IRR Program
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	0	0	3,556	73,111	(73,111)	(100)%
	Total Revenue	0	0	0	3,556	73,111	(73,111)	(100)%
	Expenditures							
5000	Salaries & Wages	0	2,764	2,764	0	6,842	4,078	60 %
5100	Payroll Taxes	0	226	226	0	2,190	1,964	90 %
5110	Workmans Comp Premiums	0	5	5	0	46	41	89 %
5120	Retirement Plan	0	83	83	0	731	648	89 %
5130	Employee Insurance	0	814	814	0	7,611	6,797	89 %
5205	Professional Fees	0	39,186	25,000	0	47,135	7,949	17 %
5802	Travel / Training	97	6,069	3,438	3,556	8,556	2,487	29 %
	Total Expenditures	97	49,147	32,330	3,556	73,111	23,964	33 %
	Revenues over (under) expenditures	(97)	(49,147)	(32,330)	0	0	(49,147)	0 %
	Net Revenue over(under) Expenditures	(97)	(49,147)	(32,330)	0	0	(49,147)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-742--BIA G2G Safety - Unposted Transactions Included In Report
4085 - BIA Government-Gov IRR Program

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	15,100	393,373	(393,373)	(100)%
Total Revenue	0	0	0	15,100	393,373	(393,373)	(100)%
Expenditures							
5205 Professional Fees	5,000	19,965	14,965	0	376,273	356,309	95 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5602 Supplies	0	14,491	14,491	9,200	14,700	209	1 %
5802 Travel / Training	0	1,189	1,189	5,900	1,900	711	37 %
Total Expenditures	5,000	35,645	30,645	15,100	393,373	357,728	91 %
Revenues over (under) expenditures	(5,000)	(35,645)	(30,645)	0	0	(35,645)	0 %
Net Revenue over(under) Expenditures	(5,000)	(35,645)	(30,645)	0	0	(35,645)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-743--BIA G2G Maint - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Total Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Expenditures							
5205 Professional Fees	0	0	0	45,000	45,000	45,000	100 %
5301 Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5601 Small Equipment & Furniture	0	3,178	0	0	4,400	1,222	28 %
5602 Supplies	0	614	0	50,000	45,600	44,986	99 %
Total Expenditures	0	4,092	0	100,000	100,000	95,908	96 %
Revenues over (under) expenditures	0	(4,092)	0	0	0	(4,092)	0 %
Net Revenue over(under) Expenditures	0	(4,092)	0	0	0	(4,092)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included In Report
 4086 - BIA GL Restoration Initiative
 From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	158,355.95	140,347.17	190,514.00	190,514.00	(32,158.05)	(16.88)%
Total Revenue	0.00	158,355.95	140,347.17	190,514.00	190,514.00	(32,158.05)	(16.88)%
Expenditures							
5000 Salaries & Wages	0.00	21,774.28	14,239.88	46,720.00	21,968.00	193.72	0.88%
5100 Payroll Taxes	0.00	1,714.67	1,124.35	3,763.00	1,527.00	(187.67)	(12.29)%
5110 Workmans Comp Premiums	0.00	665.61	419.99	1,327.00	700.00	34.39	4.91%
5120 Retirement Plan	0.00	438.39	212.37	1,200.00	645.00	206.61	32.03%
5130 Employee Insurance	0.00	9,060.81	5,729.75	5,004.00	13,025.00	3,964.19	30.44%
5202 Tribal Activities	0.00	5,865.47	5,818.47	6,000.00	7,680.00	1,814.53	23.63%
5205 Professional Fees	0.00	104,989.94	100,429.94	110,000.00	123,044.00	18,054.06	14.67%
5602 Supplies	0.00	6,574.10	6,500.15	6,500.00	11,500.00	4,925.90	42.83%
5802 Travel / Training	0.00	7,272.68	6,424.63	10,000.00	10,425.00	3,152.32	30.24%
Total Expenditures	0.00	158,355.95	140,899.53	190,514.00	190,514.00	32,158.05	16.88%
Revenues over (under) expenditures	0.00	0.00	(552.36)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(552.36)	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included In Report
 4090 - BIA Law Enforcement & Detention
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	38,125	34,027	38,125	38,125	0	0 %
Total Revenue	0	38,125	34,027	38,125	38,125	0	0 %
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	9,882	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0)%
Total Expenditures	0	38,125	34,541	38,125	38,125	0	0 %
Revenues over (under) expenditures	0	0	(514)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(514)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report

4093 - 2014 CWSS Title IV-B Subpart# 1

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	5,869	2,885	4,586	5,869	0	0 %
Total Revenue	0	5,869	2,885	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	869	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	2,016	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	2,885	4,586	5,869	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report
 4096 - 2015 CWSS Title IV-B Subpart# 1
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	4,999	0	5,561	5,561	(562)	(10)%
Total Revenue	0	4,999	0	5,561	5,561	(562)	(10)%
Expenditures							
5204 Client Services	554	3,561	0	3,561	3,561	0	0 %
5802 Travel / Training	0	2,000	0	2,000	2,000	0	0 %
Total Expenditures	554	5,561	0	5,561	5,561	0	0 %
Revenues over (under) expenditures	(554)	(562)	0	0	0	(562)	0 %
Net Revenue over(under) Expenditures	(554)	(562)	0	0	0	(562)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	187,851	165,754	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	165,754	311,996	311,996	(124,145)	(40)%
Expenditures							
5303 License Fees & Permits	0	0	0	0	5,843	5,843	100 %
5601 Small Equipment & Furniture	0	147,205	125,108	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	40,669	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	165,784	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	(30)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(30)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
 4103 - Contract Health
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	134,769	1,268,398	975,457	768,724	768,724	499,674	65 %
4003 Tribal Support Revenues	0	0	0	1,874,901	1,874,901	(1,874,901)	(100)%
4009 Third Party Billing Revenue	0	0	60	0	0	0	0 %
Total Revenue	<u>134,769</u>	<u>1,268,398</u>	<u>975,517</u>	<u>2,643,625</u>	<u>2,643,625</u>	<u>(1,375,227)</u>	<u>(52)%</u>
Expenditures							
5000 Salaries & Wages	13,773	131,654	119,555	317,919	317,919	186,265	59 %
5100 Payroll Taxes	1,054	10,708	9,503	26,228	26,228	15,520	59 %
5110 Workmans Comp Premiums	51	525	454	1,272	1,272	747	59 %
5120 Retirement Plan	270	3,669	3,766	9,538	9,538	5,869	62 %
5130 Employee Insurance	5,207	63,236	73,505	193,168	193,168	129,932	67 %
5190 Contract Services - EHAP	34,890	294,009	200,965	550,000	550,000	255,991	47 %
5202 Tribal Activities	0	0	896	2,000	2,000	2,000	100 %
5204 Client Services	264,763	913,127	543,012	1,500,000	1,500,000	586,873	39 %
5205 Professional Fees	0	15,424	15,029	15,000	15,000	(424)	(3)%
5306 Printing Costs	0	1,380	0	2,000	2,000	620	31 %
5307 Postage & Freight	127	1,032	1,610	4,000	4,000	2,968	74 %
5601 Small Equipment & Furniture	0	792	1,046	4,000	4,000	3,208	80 %
5602 Supplies	134	3,567	2,372	6,000	6,000	2,433	41 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	742	4,068	5,239	10,000	10,000	5,932	59 %
5803 Uniforms	0	2	0	0	0	(2)	0 %
6003 Phones/Beepers	257	1,027	520	1,000	1,000	(27)	(3)%
7004 Indirect Cost Expense	5,456	53,412	52,393	0	0	(53,412)	0 %
Total Expenditures	<u>326,724</u>	<u>1,497,633</u>	<u>1,029,865</u>	<u>2,643,625</u>	<u>2,643,625</u>	<u>1,145,992</u>	<u>43 %</u>
Revenues over (under) expenditures	<u>(191,954)</u>	<u>(229,235)</u>	<u>(54,348)</u>	<u>0</u>	<u>0</u>	<u>(229,235)</u>	<u>0 %</u>
Other (Income) & Expense							
7003 Other Income	0	(24,687)	(39,639)	0	0	24,687	0 %
Total Other (Income) & Expense	<u>0</u>	<u>(24,687)</u>	<u>(39,639)</u>	<u>0</u>	<u>0</u>	<u>24,687</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(191,954)</u>	<u>(204,549)</u>	<u>(14,709)</u>	<u>0</u>	<u>0</u>	<u>(204,549)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4115--Budget Report - Unposted Transactions Included In Report
 4115 - IHS Suicide Prevention Coaliti
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	4,100	4,100	(4,100)	(100)%
Total Revenue	0	0	0	4,100	4,100	(4,100)	(100)%
Expenditures							
5202 Tribal Activities	332	332	0	4,100	4,100	3,768	92 %
Total Expenditures	332	332	0	4,100	4,100	3,768	92 %
Revenues over (under) expenditures	(332)	(332)	0	0	0	(332)	0 %
Net Revenue over(under) Expenditures	(332)	(332)	0	0	0	(332)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report
 4126 - Lake Sturgeon Streamside
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	116,295	116,295	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0%
Total Revenue	0	116,559	116,559	131,655	131,655	(15,096)	(11)%
Expenditures							
5000 Salaries & Wages	0	46,590	46,590	81,000	56,000	9,410	17%
5100 Payroll Taxes	0	3,634	3,634	6,197	6,197	2,563	41%
5110 Workmans Comp Premiums	0	1,328	1,328	2,430	2,430	1,102	45%
5120 Retirement Plan	0	1,304	1,304	2,430	2,430	1,126	46%
5130 Employee Insurance	0	27,723	27,723	2,713	27,713	(10)	(0)%
5202 Tribal Activities	0	6,024	6,024	6,000	6,000	(24)	(0)%
5205 Professional Fees	0	12,500	12,500	9,000	12,500	0	0%
5299 Vehicles	0	199	199	0	600	401	67%
5602 Supplies	0	10,096	10,096	10,096	10,096	0	0%
5802 Travel / Training	0	1,371	1,371	6,000	1,900	529	28%
7004 Indirect Cost Expense	0	5,789	5,789	5,789	5,789	0	0%
Total Expenditures	0	116,559	116,559	131,655	131,655	15,096	11%
Revenues over (under) expenditures	0	0	0	0	0	0	0%
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4128--Budget Report - Unposted Transactions Included In Report
 4128 - 2014 Nutrition Services Incent
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	15,610	12,735	9,782	22,132	(6,522)	(29)%
Total Revenue	0	15,610	12,735	9,782	22,132	(6,522)	(29)%
Expenditures							
5204 Client Services	0	15,610	14,770	9,782	22,132	6,522	29 %
Total Expenditures	0	15,610	14,770	9,782	22,132	6,522	29 %
Revenues over (under) expenditures	0	0	(2,035)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(2,035)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4129 -- Budget Report - Unposted Transactions Included In Report
 4129 - Medicare Improv for Pat & Prov
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	2,700	1,224	2,780	2,780	(80)	(3)%
Total Revenue	0	2,700	1,224	2,780	2,780	(80)	(3)%
Expenditures							
5202 Tribal Activities	0	1,224	1,224	2,780	2,524	1,300	52 %
5307 Postage & Freight	0	1,476	0	0	256	(1,220)	(477)%
Total Expenditures	0	2,700	1,224	2,780	2,780	80	3 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report
 4130 - BIA 2015 Tribal Youth Initiati
 From 8/1/2015 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	20,227	20,227	0	60,000	60,000	(39,773)	(66)%
Total Revenue	20,227	20,227	0	60,000	60,000	(39,773)	(66)%
Expenditures							
5202 Tribal Activities	2,413	2,413	0	5,000	5,000	2,587	52 %
5204 Client Services	5	5	0	0	0	(5)	0 %
5205 Professional Fees	16,540	16,540	0	37,070	37,070	20,530	55 %
5299 Vehicles	0	0	0	500	500	500	100 %
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	132	132	0	4,200	4,200	4,068	97 %
5602 Supplies	1,205	1,205	0	10,730	10,730	9,525	89 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	20,297	20,297	0	60,000	60,000	39,703	66 %
Revenues over (under) expenditures	(70)	(70)	0	0	0	(70)	0 %
Net Revenue over(under) Expenditures	(70)	(70)	0	0	0	(70)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4131--Budget Report - Unposted Transactions Included In Report
 4131 - 2015 Family Violence Preventio
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	916	3,745	0	16,356	16,356	(12,611)	(77)%
Total Revenue	916	3,745	0	16,356	16,356	(12,611)	(77)%
Expenditures							
5204 Client Services	245	7,173	0	12,648	12,648	5,475	43 %
5205 Professional Fees	0	0	0	0	813	813	100 %
5602 Supplies	0	539	0	2,889	2,076	1,537	74 %
5802 Travel / Training	20	436	0	819	819	383	47 %
Total Expenditures	265	8,148	0	16,356	16,356	8,208	50 %
Revenues over (under) expenditures	651	(4,403)	0	0	0	(4,403)	0 %
Net Revenue over(under) Expenditures	651	(4,403)	0	0	0	(4,403)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4132--Budget Report - Unposted Transactions Included In Report
 4132 - ITC Honoring Our Children 1516
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	23,396	0	25,500	25,500	(2,104)	(8)%
Total Revenue	0	23,396	0	25,500	25,500	(2,104)	(8)%
Expenditures							
5202 Tribal Activities	1,996	3,550	0	5,000	3,600	50	1 %
5205 Professional Fees	0	15,000	0	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	1,388	0	0	1,400	12	1 %
5602 Supplies	0	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	0	3,000	3,000	31	1 %
Total Expenditures	1,996	25,392	0	25,500	25,500	108	0 %
Revenues over (under) expenditures	(1,996)	(1,996)	0	0	0	(1,996)	0 %
Net Revenue over(under) Expenditures	(1,996)	(1,996)	0	0	0	(1,996)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,828	0	10,000	10,000	(8,172)	(82)%
Total Revenue	0	1,828	0	10,000	10,000	(8,172)	(82)%
Expenditures							
5205 Professional Fees	0	2,828	0	4,000	4,000	1,172	29 %
5602 Supplies	0	0	0	6,000	6,000	6,000	100 %
Total Expenditures	0	2,828	0	10,000	10,000	7,172	72 %
Revenues over (under) expenditures	0	(1,000)	0	0	0	(1,000)	0 %
Net Revenue over(under) Expenditures	0	(1,000)	0	0	0	(1,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report
 4134 - W/M/GSC Collaborative
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	7,025	0	8,000	8,000	(975)	(12)%
Total Revenue	0	7,025	0	8,000	8,000	(975)	(12)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	0	0	0	300	274	274	100 %
5602 Supplies	0	0	0	700	700	700	100 %
5802 Travel / Training	0	3,525	0	3,500	3,526	1	0 %
Total Expenditures	0	7,025	0	8,000	8,000	975	12 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

4217 - COPS TR CTAS Purpose Area#1

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	206,433	199,223	250,296	250,296	(43,863)	(18)%
Total Revenue	0	206,433	199,223	250,296	250,296	(43,863)	(18)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	60,692	53,482	77,136	104,555	43,863	42 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	0	206,433	199,223	250,296	250,296	43,863	18 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4218 - COPS 2010 Hiring Grant
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Total Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	141,687	141,687	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	141,687	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	94,349	94,349	94,349	0	0%
5100 Payroll Taxes	0	7,218	7,218	7,218	7,218	0	0%
5110 Workmans Comp Premiums	0	1,839	1,839	1,839	1,839	0	0%
5120 Retirement Plan	0	2,426	2,426	2,831	2,831	405	14%
5130 Employee Insurance	0	35,855	35,855	37,226	37,226	1,371	4%
Total Expenditures	0	141,687	141,687	143,463	143,463	1,776	1%
Revenues over (under) expenditures	0	0	0	0	0	0	0%
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 42,19--Budget Report - Unposted Transactions Included In Report
 4219 - DOJ OVW Purpose Area#5
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	8,210	96,996	18,414	446,400	446,400	(349,404)	(78)%
	Total Revenue	8,210	96,996	18,414	446,400	446,400	(349,404)	(78)%
	Expenditures							
5000	Salaries & Wages	2,528	42,938	10,677	109,373	109,373	66,435	61 %
5100	Payroll Taxes	193	3,311	817	10,000	10,000	6,689	67 %
5110	Workmans Comp Premiums	10	173	41	500	500	327	65 %
5120	Retirement Plan	76	816	0	3,500	3,500	2,684	77 %
5130	Employee Insurance	763	12,159	2,367	91,701	91,701	79,542	87 %
5204	Client Services	3,234	30,110	1,024	150,000	150,000	119,890	80 %
5205	Professional Fees	0	2,800	0	52,350	52,350	49,550	95 %
5602	Supplies	0	4,954	306	8,420	8,420	3,466	41 %
5802	Travel / Training	3,154	12,669	3,252	20,556	20,556	7,887	38 %
	Total Expenditures	9,958	109,930	18,484	446,400	446,400	336,470	75 %
	Revenues over (under) expenditures	(1,748)	(12,933)	(70)	0	0	(12,933)	0 %
	Net Revenue over(under) Expenditures	(1,748)	(12,933)	(70)	0	0	(12,933)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4222--Budget Report - Unposted Transactions Included In Report
 4222 - MCCF-Live Well Manistee
 From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	(100.00)%
Total Revenue	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	(100.00)%
Expenditures							
5602 Supplies	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

4237 - MEDC Feasibility Study

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	18,650	0	100,000	100,000	(81,350)	(81)%
Total Revenue	0	18,650	0	100,000	100,000	(81,350)	(81)%
Expenditures							
Professional Fees	0	100,000	0	100,000	100,000	0	0 %
Total Expenditures	0	100,000	0	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	(81,350)	0	0	0	(81,350)	0 %
Net Revenue over(under) Expenditures	0	(81,350)	0	0	0	(81,350)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4238--Budget Report - Unposted Transactions Included in Report
 4238 - DHS Tribal Community Services
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	83,973	62,687	44,500	133,500	(49,527)	(37)%
	Total Revenue	0	83,973	62,687	44,500	133,500	(49,527)	(37)%
	Expenditures							
5204	Client Services	2,421	84,664	61,839	36,320	112,780	28,116	25 %
5205	Professional Fees	0	125	125	2,800	7,600	7,475	98 %
5305	Advertising	0	0	0	2,000	4,000	4,000	100 %
5306	Printing Costs	0	124	0	300	1,400	1,276	91 %
5307	Postage & Freight	0	0	0	400	900	900	100 %
5602	Supplies	0	1,482	723	600	2,400	918	38 %
5802	Travel / Training	0	0	0	2,080	4,420	4,420	100 %
	Total Expenditures	2,421	86,394	62,687	44,500	133,500	47,106	35 %
	Revenues over (under) expenditures	(2,421)	(2,421)	0	0	0	(2,421)	0 %
	Net Revenue over(under) Expenditures	(2,421)	(2,421)	0	0	0	(2,421)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4250 - IHS TM Well & Septic BE-11-G62 - Unposted Transactions Included In Report
 4250 - IHS TM Well & Septic BE-11-G62
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	80,407	75,039	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	75,039	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	75,039	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	75,039	18,000	98,000	17,593	18 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4261 --Budget Report - Unposted Transactions Included In Report
 4261 - 2014 Low Income Home Energy
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	31,409	31,409	27,076	31,409	0	0 %
Total Revenue	0	31,409	31,409	27,076	31,409	0	0 %
Expenditures							
5204 Client Services	0	28,632	28,632	25,181	28,638	6	0 %
5602 Supplies	0	267	267	541	267	0	0 %
5802 Travel / Training	0	2,510	2,510	1,354	2,504	(6)	(0)%
Total Expenditures	0	31,409	31,409	27,076	31,409	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4239--Budget Report - Unposted Transactions Included in Report
 4239 - MEDC US31 Sewer Line Extension
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	100,000	100,000	100,000	100,000	0	0 %
Total Revenue	0	100,000	100,000	100,000	100,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	50,000	0	0	0 %
6100 Capital Outlay	0	100,000	100,000	50,000	100,000	0	0 %
Total Expenditures	0	100,000	100,000	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4240--Budget Report - Unposted Transactions Included In Report
 4240 - IHS Water System Improvements
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	50,200	50,200	55,000	55,000	(4,800)	(9)%
Total Revenue	0	50,200	50,200	55,000	55,000	(4,800)	(9)%
Expenditures							
5205 Professional Fees	0	2,000	2,000	4,800	4,800	2,800	58 %
6100 Capital Outlay	0	46,970	46,970	50,200	50,200	3,230	6 %
7004 Indirect Cost Expense	0	1,230	1,230	0	0	(1,230)	0 %
Total Expenditures	0	50,200	50,200	55,000	55,000	4,800	9 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4250 - IHS TM Well & Septic BE-11-G62 - Unposted Transactions Included In Report

4250 - IHS TM Well & Septic BE-11-G62

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	80,407	75,039	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	75,039	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	75,039	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	75,039	18,000	98,000	17,593	18 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	21,841	21,094	19,664	21,841	0	0 %
Total Revenue	0	21,841	21,094	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	0	21,289	20,542	17,698	21,289	(0)	(0)%
5602 Supplies	0	552	552	590	552	0	0 %
5802 Travel / Training	0	0	0	1,376	0	0	0 %
Total Expenditures	0	21,841	21,094	19,664	21,841	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4263--Budget Report - Unposted Transactions Included In Report

4263 - 2016 LIHEAP

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,302	17,685	0	19,049	21,175	(3,490)	(16)%
Total Revenue	1,302	17,685	0	19,049	21,175	(3,490)	(16)%
Expenditures							
5204 Client Services	2,195	19,708	0	17,145	21,175	1,467	7%
5602 Supplies	0	0	0	571	0	0	0%
5802 Travel / Training	0	0	0	1,333	0	0	0%
Total Expenditures	2,195	19,708	0	19,049	21,175	1,467	7%
Revenues over (under) expenditures	(893)	(2,024)	0	0	0	(2,024)	0%
Net Revenue over(under) Expenditures	(893)	(2,024)	0	0	0	(2,024)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4271--Budget Report - Unposted Transactions Included In Report
 4271 - 2014 USDA Food Commodities
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	139,958	139,958	0	91,492	48,466	53 %
4003	Tribal Support Revenues	0	0	0	42,432	62,215	(62,215)	(100)%
	Total Revenue	0	139,958	139,958	42,432	153,707	(13,749)	(9)%
	Expenditures							
5000	Salaries & Wages	0	63,355	63,355	24,960	64,854	1,499	2 %
5100	Payroll Taxes	0	4,871	4,871	2,271	5,901	1,030	17 %
5110	Workmans Comp Premiums	0	2,154	2,154	854	2,218	64	3 %
5120	Retirement Plan	0	1,888	1,888	749	1,946	58	3 %
5130	Employee Insurance	0	37,311	37,311	13,598	40,356	3,045	8 %
5205	Professional Fees	0	0	0	0	1,380	1,380	100 %
5302	Dues & Subscriptions	0	1,075	1,075	0	1,075	0	0 %
5602	Supplies	0	3,856	3,856	0	4,236	380	9 %
5802	Travel / Training	0	5,806	5,806	0	6,425	619	10 %
6000	Utilities	0	0	0	0	5,650	5,650	100 %
6003	Phones/Beepers	0	325	325	0	350	25	7 %
7004	Indirect Cost Expense	0	19,316	19,316	0	19,316	0	0 %
	Total Expenditures	0	139,958	139,958	42,432	153,707	13,749	9 %
	Revenues over (under) expenditures	0	0	0	0	0	0	0 %
	Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4272--Budget Report - Unposted Transactions Included In Report
 4272 - 2015 USDA Food Commodities
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	96,566	114,153	96,566	96,566	0	0 %
4003 Tribal Support Revenues	0	31,665	0	0	54,164	(22,499)	(42)%
Total Revenue	0	128,231	114,153	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	55,748	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	4,322	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	1,939	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	1,660	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	21,283	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	425	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	0	0	1,380	181	13 %
5602 Supplies	0	1,965	1,842	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	7,096	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	388	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	20,440	20,440	20,440	0	0 %
Total Expenditures	0	128,231	115,144	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	(991)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(991)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	104,249	0	89,721	89,721	14,528	16 %
4003 Tribal Support Revenues	0	0	0	49,062	49,062	(49,062)	(100)%
Total Revenue	0	104,249	0	138,783	138,783	(34,534)	(25)%
Expenditures							
5000 Salaries & Wages	5,304	62,275	0	69,514	69,514	7,239	10 %
5100 Payroll Taxes	406	4,839	0	5,631	5,631	792	14 %
5110 Workmans Comp Premiums	208	2,424	0	2,732	2,732	308	11 %
5120 Retirement Plan	159	1,850	0	2,329	2,085	235	11 %
5130 Employee Insurance	2,550	26,434	207	31,610	28,256	1,822	6 %
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	500	0	500	500	0	0 %
5602 Supplies	653	2,210	0	3,000	3,000	790	26 %
5802 Travel / Training	0	5,141	0	7,500	7,500	2,359	31 %
6003 Phones/Beepers	185	185	0	0	150	(35)	(23)%
7004 Indirect Cost Expense	0	17,465	0	17,465	17,465	0	0 %
Total Expenditures	9,466	123,650	207	142,381	138,783	15,133	11 %
Revenues over (under) expenditures	(9,466)	(19,401)	(207)	(3,598)	0	(19,401)	0 %
Net Revenue over(under) Expenditures	(9,466)	(19,401)	(207)	(3,598)	0	(19,401)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Development - Unposted Transactions Included In Report
 4294 - Child & Family Development Cen
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
	Total Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
	Expenditures							
5601	Small Equipment & Furniture	0	0	0	173,200	173,200	173,200	100 %
5602	Supplies	0	0	0	17,500	17,500	17,500	100 %
5802	Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6100	Capital Outlay	0	25,600	0	398,292	398,292	372,692	94 %
	Total Expenditures	0	25,600	0	597,492	597,492	571,892	96 %
	Revenues over (under) expenditures	0	(25,600)	0	0	0	(25,600)	0 %
	Net Revenue over(under) Expenditures	0	(25,600)	0	0	0	(25,600)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4295- CWSS2016 - Unposted Transactions Included In Report
4295 - 2016 CWSS Title IV-B Subpart#1

From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	2,438	2,438	(2,438)	(100)%
Total Revenue	0	0	0	2,438	2,438	(2,438)	(100)%
Expenditures							
5204 Client Services	0	0	0	2,438	2,438	2,438	100 %
Total Expenditures	0	0	0	2,438	2,438	2,438	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included in Report

4296 - IHS TM Well & Septic BE-16-J72

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	3,744	0	80,000	80,000	(76,256)	(95)%
Total Revenue	0	3,744	0	80,000	80,000	(76,256)	(95)%
Expenditures							
5204 Client Services	0	3,744	0	80,000	80,000	76,256	95%
Total Expenditures	0	3,744	0	80,000	80,000	76,256	95%
Revenues over (under) expenditures	0	0	0	0	0	0	0%
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4297 Well & Septic BE-14-J33 - Unposted Transactions Included in Report

4297 - IHS TM Well & Septic BE-14-J33

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	121,889	56,317	150,000	150,000	(28,111)	(19)%
Total Revenue	0	121,889	56,317	150,000	150,000	(28,111)	(19)%
Expenditures							
5204 Client Services	1,450	123,339	56,317	150,000	150,000	26,661	18%
Total Expenditures	1,450	123,339	56,317	150,000	150,000	26,661	18%
Revenues over (under) expenditures	(1,450)	(1,450)	0	0	0	(1,450)	0%
Net Revenue over(under) Expenditures	(1,450)	(1,450)	0	0	0	(1,450)	0%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
4346 - 2011 Indian Housing Block Grant
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	285,314	282,800	285,314	285,314	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	285,314	282,800	285,314	285,314	0	0 %
Expenditures							
5000 Salaries & Wages	0	39,504	39,504	39,504	39,504	0	0 %
5100 Payroll Taxes	0	3,026	3,026	3,022	3,026	0	0 %
5110 Workmans Comp Premiums	0	75	75	75	75	(0)	(0)%
5120 Retirement Plan	0	1,185	1,185	1,185	1,185	0	0 %
5130 Employee Insurance	0	13,120	13,120	13,277	13,120	0	0 %
5205 Professional Fees	0	8,814	8,814	30,000	8,814	0	0 %
5301 Property Repair & Maintenance	0	40,752	40,752	15,000	40,752	0	0 %
5305 Advertising	0	434	434	1,000	434	0	0 %
5306 Printing Costs	0	0	0	4,000	0	0	0 %
5600 Equipment Repair/Maintenance	0	3,643	3,643	5,000	3,643	(0)	(0)%
5601 Small Equipment & Furniture	0	974	974	0	974	0	0 %
5802 Travel / Training	0	10,000	10,000	10,000	10,000	(0)	(0)%
6100 Capital Outlay	0	163,787	161,273	163,251	163,787	(0)	(0)%
Total Expenditures	0	285,314	282,800	285,314	285,314	(0)	(0)%
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report
 4347 - 2012 IHBG
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	67,807	279,499	199,460	281,105	281,105	(1,606)	(1)%
	Total Revenue	67,807	279,499	199,460	281,105	281,105	(1,606)	(1)%
	Expenditures							
5000	Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100	Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110	Workmans Comp Premiums	0	66	66	67	66	0	1%
5120	Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130	Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205	Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301	Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
5305	Advertising	0	0	0	1,000	0	0	0%
5600	Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601	Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
5602	Supplies	0	953	953	1,000	953	(0)	(0)%
5604	Books & Reference Material	0	0	0	3,000	0	0	0%
5802	Travel / Training	0	1,369	1,369	0	1,369	0	0%
6100	Capital Outlay	0	182,903	104,759	182,384	182,903	0	0%
	Total Expenditures	0	281,103	202,960	281,105	281,105	2	0%
	Revenues over (under) expenditures	67,807	(1,604)	(3,500)	0	0	(1,604)	0%
	Net Revenue over(under) Expenditures	67,807	(1,604)	(3,500)	0	0	(1,604)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	7,887	76,037	60,528	254,439	254,439	(178,402)	(70)%
	Total Revenue	<u>7,887</u>	<u>76,037</u>	<u>60,528</u>	<u>254,439</u>	<u>254,439</u>	<u>(178,402)</u>	<u>(70)%</u>
	Expenditures							
5000	Salaries & Wages	0	0	0	37,376	0	0	0%
5100	Payroll Taxes	0	0	0	3,402	0	0	0%
5110	Workmans Comp Premiums	0	0	0	71	0	0	0%
5120	Retirement Plan	0	0	0	1,121	0	0	0%
5130	Employee Insurance	0	0	0	8,918	0	0	0%
5301	Property Repair & Maintenance	0	40,063	40,063	45,000	40,063	0	0%
5306	Printing Costs	0	321	321	0	321	1	0%
5307	Postage & Freight	0	652	652	0	652	0	0%
5600	Equipment Repair/Maintenance	0	4,474	3,508	5,000	4,474	(0)	(0)%
5601	Small Equipment & Furniture	0	14,989	14,989	10,000	14,989	(0)	(0)%
5602	Supplies	0	1,700	897	2,000	1,774	74	4%
5802	Travel / Training	0	5,952	2,428	20,000	5,952	(0)	(0)%
6100	Capital Outlay	0	186,464	0	121,551	186,214	(250)	(0)%
	Total Expenditures	0	<u>254,614</u>	<u>62,859</u>	<u>254,439</u>	<u>254,439</u>	<u>(175)</u>	<u>(0)%</u>
	Revenues over (under) expenditures	<u>7,887</u>	<u>(178,577)</u>	<u>(2,331)</u>	<u>0</u>	<u>0</u>	<u>(178,577)</u>	<u>0%</u>
	Net Revenue over(under) Expenditures	<u>7,887</u>	<u>(178,577)</u>	<u>(2,331)</u>	<u>0</u>	<u>0</u>	<u>(178,577)</u>	<u>0%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

4349 - 2014 IHBG

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	81,096	53,950	284,749	284,749	(203,653)	(72)%
Total Revenue	0	81,096	53,950	284,749	284,749	(203,653)	(72)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	0	41,580	36,094	45,000	41,602	22	0 %
5600 Equipment Repair/Maintenance	0	3,878	1,077	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	7,871	20,000	12,725	(0)	(0)%
6100 Capital Outlay	0	203,625	0	157,749	203,625	0	0 %
Total Expenditures	0	284,726	67,959	284,749	284,749	23	0 %
Revenues over (under) expenditures	0	(203,630)	(14,009)	0	0	(203,630)	0 %
Net Revenue over(under) Expenditures	0	(203,630)	(14,009)	0	0	(203,630)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4350 - 2015 IHBG
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	120,267	59,843	273,197	273,197	(152,930)	(56)%
Total Revenue	0	120,267	59,843	273,197	273,197	(152,930)	(56)%
Expenditures							
5000 Salaries & Wages	0	72,306	38,879	70,219	72,306	0	0%
5100 Payroll Taxes	0	5,498	2,910	6,389	5,414	(84)	(2)%
5110 Workmans Comp Premiums	0	1,150	613	1,184	1,150	0	0%
5120 Retirement Plan	0	2,169	1,166	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	16,502	39,740	27,125	(986)	(4)%
5301 Property Repair & Maintenance	(35)	12,234	0	30,000	13,368	1,134	8%
5600 Equipment Repair/Maintenance	0	555	0	3,000	305	(250)	(82)%
5601 Small Equipment & Furniture	0	850	0	10,000	850	0	0%
5602 Supplies	0	0	0	2,000	0	0	0%
6100 Capital Outlay	0	150,510	0	108,558	150,510	0	0%
Total Expenditures	(35)	273,382	60,070	273,197	273,197	(185)	(0)%
Revenues over (under) expenditures	35	(153,115)	(227)	0	0	(153,115)	0%
Net Revenue over(under) Expenditures	35	(153,115)	(227)	0	0	(153,115)	0%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBG
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Prior Year Actual
Revenue							
4002 Grant Revenue	5,455	7,634	295,228	295,228	(287,594)	(97)%	0
Total Revenue	5,455	7,634	295,228	295,228	(287,594)	(97)%	0
Expenditures							
5000 Salaries & Wages	0	0	73,990	73,990	73,990	100 %	0
5100 Payroll Taxes	0	0	6,733	6,733	6,733	100 %	0
5110 Workmans Comp Premiums	0	0	1,190	1,190	1,190	100 %	0
5120 Retirement Plan	0	0	2,220	2,220	2,220	100 %	0
5130 Employee Insurance	0	0	35,073	35,073	35,073	100 %	0
5205 Professional Fees	0	0	5,000	5,000	5,000	100 %	0
5301 Property Repair & Maintance	566	11,381	60,000	60,000	48,619	81 %	0
5600 Equipment Repair/Maintenance	300	567	5,000	5,000	4,433	89 %	0
5601 Small Equipment & Furniture	161	1,199	13,750	13,750	12,551	91 %	0
5602 Supplies	0	0	1,000	1,000	1,000	100 %	0
5802 Travel / Training	(10)	1,602	5,000	5,000	3,398	68 %	0
6100 Capital Outlay	0	15,423	86,272	86,272	70,849	82 %	0
Total Expenditures	1,016	30,172	295,228	295,228	265,056	90 %	0
Revenues over (under) expenditures	4,438	(22,538)	0	0	(22,538)	0 %	0
Net Revenue over(under) Expenditures	4,438	(22,538)	0	0	(22,538)	0 %	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4441--Budget Report - Unposted Transactions Included In Report
 4441 - 2012-2015 EPA Air Quality
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	273,256	273,256	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	273,256	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	124,396	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,983	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,496	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	3,043	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	74,220	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	6,118	2,700	6,700	582	9 %
5602 Supplies	0	7,136	7,136	11,572	9,756	2,620	27 %
5802 Travel / Training	0	2,032	2,032	5,240	10,935	8,903	81 %
7004 Indirect Cost Expense	0	42,832	42,832	46,750	42,832	0	0 %
Total Expenditures	0	273,256	273,256	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4442--Budget Report - Unposted Transactions Included In Report
 4442 - EPA PPG Brownfield
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	189,146	189,146	89,792	198,732	(9,586)	(5)%
Total Revenue	0	189,146	189,146	89,792	198,732	(9,586)	(5)%
Expenditures							
5000 Salaries & Wages	0	84,487	84,487	43,000	88,000	3,513	4 %
5100 Payroll Taxes	0	6,993	6,993	3,290	7,385	392	5 %
5110 Workmans Comp Premiums	0	2,392	2,392	1,221	2,499	107	4 %
5120 Retirement Plan	0	2,523	2,523	1,290	2,640	117	4 %
5130 Employee Insurance	0	46,745	46,745	13,648	49,338	2,593	5 %
5205 Professional Fees	0	1,235	1,235	1,763	3,903	2,668	68 %
5602 Supplies	0	1,463	1,463	600	1,463	0	0 %
5802 Travel / Training	0	10,805	10,805	4,000	11,000	195	2 %
7004 Indirect Cost Expense	0	32,504	32,504	20,980	32,504	0	0 %
Total Expenditures	0	189,146	189,146	89,792	198,732	9,586	5 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included In Report
4444 - EPA Water Quality 2013-2015
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	275,142	275,142	82,500	313,485	(38,343)	(12)%
4006 In-Kind	0	21,600	21,600	0	21,600	0	0%
Total Revenue	0	296,742	296,742	82,500	335,085	(38,343)	(11)%
Expenditures							
5000 Salaries & Wages	0	123,071	123,071	37,326	141,203	18,132	13%
5100 Payroll Taxes	0	9,748	9,748	3,061	12,514	2,766	22%
5110 Workmans Comp Premiums	0	3,479	3,479	1,060	4,010	531	13%
5120 Retirement Plan	0	3,573	3,573	1,016	4,133	560	14%
5130 Employee Insurance	0	27,213	27,213	4,649	29,133	1,920	7%
5205 Professional Fees	0	39,616	39,616	15,425	48,168	8,552	18%
5602 Supplies	0	11,471	11,471	1,494	13,975	2,504	18%
5802 Travel / Training	0	8,512	8,512	3,038	12,150	3,638	30%
6003 Phones/Beeepers	0	2,479	2,479	555	2,220	(259)	(12)%
6900 InKind	0	21,600	21,600	0	21,600	0	0%
7004 Indirect Cost Expense	0	45,979	45,979	14,876	45,979	0	0%
Total Expenditures	0	296,742	296,742	82,500	335,085	38,343	11%
Revenues over (under) expenditures	0	0	0	0	0	0	0%
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4445--Budget Report - Unposted Transactions Included In Report
4445 - EPA Performance Partnership
From 8/1/2015 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	163,978	311,298	159,490	315,720	422,999	(111,701)	(26)%
Total Revenue	163,978	311,298	159,490	315,720	422,999	(111,701)	(26)%
Expenditures							
5000 Salaries & Wages	86,677	159,896	78,408	147,704	194,993	35,097	19 %
5100 Payroll Taxes	6,716	12,370	6,049	13,441	17,342	4,972	29 %
5110 Workmans Comp Premiums	2,809	4,896	2,256	4,195	5,737	841	15 %
5120 Retirement Plan	2,585	4,764	2,335	4,431	5,850	1,086	19 %
5130 Employee Insurance	27,209	51,005	25,303	50,284	77,188	26,183	34 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	8,928	14,154	5,773	7,018	7,018	(7,136)	(102)%
5300 Rental & Leasing	0	472	472	0	0	(472)	0 %
5602 Supplies	2,118	3,700	1,619	4,400	8,723	5,023	58 %
5802 Travel / Training	14,664	18,785	5,941	16,400	23,495	4,710	20 %
7004 Indirect Cost Expense	36,694	66,141	31,805	56,897	75,144	9,003	12 %
Total Expenditures	188,401	336,182	159,961	315,720	422,999	86,817	21 %
Revenues over (under) expenditures	(24,423)	(24,884)	(471)	0	0	(24,884)	0 %
Net Revenue over(under) Expenditures	(24,423)	(24,884)	(471)	0	0	(24,884)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4446--Budget Report - Unposted Transactions Included In Report
4446 - 2015-2017 EPA Water Quality
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	13,115	96,729	28,922	141,429	222,972	(126,242)	(57)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	13,115	107,529	28,922	163,029	244,522	(136,992)	(56)%
Expenditures							
5000 Salaries & Wages	5,186	43,094	11,890	57,836	84,078	40,984	49 %
5100 Payroll Taxes	397	3,339	910	5,263	7,672	4,333	56 %
5110 Workmans Comp Premiums	169	1,376	359	1,642	2,594	1,218	47 %
5120 Retirement Plan	99	576	357	1,735	2,611	2,034	78 %
5130 Employee Insurance	86	3,309	2,516	20,894	27,753	24,444	88 %
5205 Professional Fees	(22)	27,965	9,836	18,000	33,000	5,035	15 %
5602 Supplies	118	7,649	803	4,482	10,127	2,478	24 %
5802 Travel / Training	121	7,704	3,096	4,500	7,340	(364)	(5)%
6003 Phones/Beepers	336	1,944	557	951	1,731	(213)	(12)%
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	1,512	16,606	4,759	26,126	46,066	29,460	64 %
Total Expenditures	8,001	124,362	35,081	163,029	244,522	120,159	49 %
Revenues over (under) expenditures	5,114	(16,833)	(6,159)	(0)	(0)	(16,833)	9,351,483 %
Net Revenue over(under) Expenditures	5,114	(16,833)	(6,159)	(0)	(0)	(16,833)	9,351,483 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4447--Budget Report - Unposted Transactions Included In Report
4447 - 2015-2017 EPA Air Quality
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	6,122	114,677	36,576	79,455	187,048	(72,371)	(39)%
Total Revenue	6,122	114,677	36,576	79,455	187,048	(72,371)	(39)%
Expenditures							
5000 Salaries & Wages	3,635	62,601	16,962	47,258	96,887	34,286	35 %
5100 Payroll Taxes	278	4,840	1,298	3,899	7,994	3,154	39 %
5110 Workmans Comp Premiums	118	1,984	511	1,342	2,292	308	13 %
5120 Retirement Plan	109	1,865	509	1,418	1,996	131	7 %
5130 Employee Insurance	1,830	29,193	8,546	6,817	14,670	(14,523)	(100)%
5205 Professional Fees	2,300	6,300	0	5,000	9,400	3,100	33 %
5601 Small Equipment & Furniture	0	865	0	1,595	1,595	730	46 %
5602 Supplies	0	935	0	3,414	5,742	4,807	84 %
5802 Travel / Training	1,138	6,469	1,770	4,280	8,870	2,401	27 %
7004 Indirect Cost Expense	0	9,801	7,120	4,432	37,602	27,801	74 %
Total Expenditures	9,408	124,853	36,715	79,455	187,048	62,195	33 %
Revenues over (under) expenditures	(3,286)	(10,176)	(139)	0	0	(10,176)	0 %
Net Revenue over(under) Expenditures	(3,286)	(10,176)	(139)	0	0	(10,176)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included in Report

6050 - Restricted Timber Sale Proceed

From 8/1/2016 Through 8/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	490	0	21,620	21,130	98 %
5100 Payroll Taxes	0	37	37	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	16	0	685	669	98 %
5205 Professional Fees	0	10,490	9,490	7,990	12,990	2,500	19 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,300	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,625	1,515	0	7,300	4,675	64 %
5602 Supplies	104	36,062	34,041	17,814	55,237	19,175	35 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	104	89,636	85,097	59,804	150,077	60,441	40 %
Revenues over (under) expenditures	(104)	(89,636)	(85,097)	(59,804)	(150,077)	60,441	(40)%
Other (Income) & Expense							
7003 Other Income	0	(59,335)	0	0	0	59,335	0 %
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(382,588)	(323,253)	59,804	59,804	442,392	740 %
Net Revenue over(under) Expenditures	(104)	292,951	238,155	(119,608)	(209,881)	502,832	(240)%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included in Report
7500 - Utility Department
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	689,088	689,088	(689,088)	(100)%
4004 Program Revenues	(2,689)	860,407	788,248	0	0	860,407	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	(2,689)	860,456	788,248	689,088	689,088	171,368	25 %
Expenditures							
5000 Salaries & Wages	18,079	323,714	315,336	205,758	205,758	(117,956)	(57)%
5100 Payroll Taxes	1,383	25,449	24,898	17,399	17,399	(8,050)	(46)%
5110 Workmans Comp Premiums	565	10,267	8,580	4,922	6,182	(4,085)	(66)%
5120 Retirement Plan	466	9,455	9,064	5,736	6,336	(3,119)	(49)%
5130 Employee Insurance	6,176	131,232	174,316	114,552	112,692	(18,540)	(16)%
5205 Professional Fees	0	1,490	0	0	0	(1,490)	0 %
5299 Vehicles	305	7,660	11,420	9,000	8,245	585	7 %
5301 Property Repair & Maintenance	159	10,488	13,265	5,600	6,081	(4,407)	(72)%
5302 Dues & Subscriptions	0	1,444	1,904	2,000	1,742	298	17 %
5303 License Fees & Permits	0	3,595	3,570	8,100	4,375	780	18 %
5305 Advertising	0	105	105	0	200	96	48 %
5307 Postage & Freight	0	2,774	380	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	131	55,323	51,964	22,800	26,752	(28,571)	(107)%
5601 Small Equipment & Furniture	0	35,232	15,231	11,000	10,175	(25,057)	(246)%
5602 Supplies	728	25,071	30,463	15,600	15,461	(9,610)	(62)%
5604 Books & Reference Material	0	109	212	750	283	175	62 %
5802 Travel / Training	555	10,185	8,687	7,500	10,000	(185)	(2)%
5803 Uniforms	0	2,070	2,023	1,800	1,800	(270)	(15)%
6000 Utilities	2,900	59,140	46,094	48,000	42,050	(17,090)	(41)%
6003 Phones/Beepers	1,039	14,647	12,161	3,600	8,599	(6,048)	(70)%
6100 Capital Outlay	0	266,565	55,431	60,000	57,519	(209,046)	(363)%
6300 Depreciation	0	153,949	119,000	144,371	144,371	(9,578)	(7)%
Total Expenditures	32,486	1,149,964	904,102	689,088	689,088	(460,876)	(67)%
Revenues over (under) expenditures	(35,175)	(289,508)	(115,854)	0	0	(289,508)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	(485)	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	(485)	0	0	485	0 %

Little River Band Of Ottawa Indians
 Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
 7500 - Utility Department
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Net Revenue over(under) Expenditures	(35,175)	(289,023)	(115,369)	0	0	(289,023)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5191 Per Capita - 18 - 54	0	12,829,385	13,289,353	0	0	(12,829,385)	0 %
5195 Per Capita - 55+	0	11,119,134	10,913,186	0	0	(11,119,134)	0 %
Total Expenditures	0	23,948,520	24,202,538	0	0	(23,948,520)	0 %
Revenues over (under) expenditures	0	(23,948,520)	(24,202,538)	0	0	(23,948,520)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(23,948,520)	(24,202,538)	0	0	23,948,520	0 %
Total Other Financing Sources (Uses)	0	(23,948,520)	(24,202,538)	0	0	23,948,520	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5304 Sponsorships/Donations/Grants	1,500	31,452	35,721	0	0	(31,452)	0 %
5804 Meals & Entertainment	0	38	0	0	0	(38)	0 %
Total Expenditures	1,500	31,489	35,721	0	0	(31,489)	0 %
Revenues over (under) expenditures	(1,500)	(31,489)	(35,721)	0	0	(31,489)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(26,589)	(35,221)	0	0	26,589	0 %
Total Other Financing Sources (Uses)	0	(26,589)	(35,221)	0	0	26,589	0 %
Net Revenue over(under) Expenditures	(1,500)	(4,900)	(500)	0	0	(4,900)	0 %

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: August 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2016 Budget						YTD Approp.	YTD Budget		
Tribal Enforcement:											
1060-158	Inland Enforcement	280,798								280,798	
4017	Great Lakes Enforcement	220,845								220,845	
4036	Public Safety	1,131,516								1,131,516	
4069	BIA Inland Enforcement	1,672								1,672	
4217	COPS TR CTAS	51,073								51,073	
4090	BIA Law Enforc. & Detention	3,584								3,584	
	Sub-total:	1,689,488		0			0		0	1,689,488	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,240								32,240	
4018	Great Lakes Assessment	343,787								343,787	
4031	Natural Resources	828,854								828,854	
4097	BIA GLRI Native Species	61,650								61,650	
4095	Rights Protection Climate Change	60,169								60,169	
4068	BIA Inland Nat. Res.	147,226								147,226	
4447	EPA Air Quality	51,191							3	93,824	145,015
4445	EPA PPG	169,343							1	15,000	184,343
4446	EPA Water	156,153							1	82,500	238,653
6050	Restricted Timber Sale Proceeds	65,830									65,830
											0
	Sub-total:	1,916,443		0			5		191,324	2,107,767	

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: August 31

Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Housing:								
1035-124	Housing	366,614						366,614
4349	2014 IHBG	223,639						223,639
4351	2016 IHBG	302,790				1	(7,562)	295,228
4346	2011 IHBG	2,514						2,514
4350	2015 IHBG	233,302						233,302
4348	2013 IHBG	194,031						194,031
4347	2012 IHBG	89,293						89,293
TBD	Downpayment & Closing Cost Asst.	50,000						50,000
	Sub-total:	1,462,183	0			1	(7,562)	1,454,621

Gaming:								
1030-120	Surveillance	1,488,583						1,488,583
1030-121	Gaming Commission	682,799						682,799
1030-155	Gaming Compliance	339,026						339,026
	Sub-total:	2,510,408	0			0	0	2,510,408

Indirect Cost Pool:								
2000-400	Facilities/Maintenance	551,872						551,872
2000-401	Human Resources	410,921						410,921
2000-402	Finance	1,192,335						1,192,335
2000-403	IT	843,063						843,063
2000-405	Grants	111,198				1		111,198
2000-450	Nat. Resource Building	65,500						65,500
2000-453	East Lake Building	66,400						66,400
2000-454	Bank Building	96,400						96,400
2000-456	Newland Building	73,250						73,250
2000-457	Muskegon Building	25,500						25,500
2000-458	Aki Community Center	58,100						58,100
2000-459	Governmental Center	250,000						250,000
	Sub-total:	3,744,539	0			0	0	3,744,539

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: August 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2016 Budget						YTD Approp.	YTD Budget		
Citizen Support Services:											
1080-137	Members Assistance	2,260,661									2,260,661
1080-159	Legal Assistance	144,958									144,958
4026	Education	1,094,224					1	475			1,094,699
4025	Family Services	465,219					1	5,000			470,219
4134	WMM GSC	0					1	8,000			8,000
4297	IHS Well & Septic	99,344									99,344
4295	CWSS Title IV-B	0					1	2,438			2,438
4127	2015 Elders Meals	81,022									81,022
4115	Suicide Prevention Coalition	0					1	4,100			4,100
TBD	2016 Elders Meals	117,730									117,730
4273	USDA Commodities - 2016	138,783									138,783
4219	DOJ OWV	432,856									432,856
4238	DHS Tribal Community Services	29,677					1	44,500			74,177
4296	Well & Septic BE-16-J72	0					1	80,000			80,000
4128	2014 Nutritional Services	703		6,107	Federal Mod: MB2016-42	16-0817-235	1	6,107			6,810
4262	2015 LIHEAP	965									965
4294	Child & Family Dev. Center	0					1	597,492			597,492
4135	ITC Horing Our Children	0		10,000	New Award: MB2016-40	16-0810-222	1	10,000			10,000
4093	2014 CWSS - Subpart #1	2,684									2,684
4250	IHS TM Well & Septic	22,961									22,961
Sub-total:		4,891,787		16,107			10	758,112			5,649,899

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: August 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2016 Budget						YTD Approp.	YTD Budget		
Health Services:											
4103	IHS Contract Health	2,643,625								2,643,625	
4104	Clinic & Community Health	1,761,043								1,761,043	
1010-170	Fitness Center	73,727		500	Donation: MB2016-43	16-0824-243	1	500		74,227	
4105	Behavioral Health	365,455								365,455	
4099	2013 Clinic Ops Equipment	169,690								169,690	
8010	Pharmacy Construction	0					1	400,000		400,000	
TBD	Pharmacy	300,000								300,000	
	Sub-total:	5,313,540		500			2	400,500		5,714,040	

1040	Tax Department	99,196					1	14,600		113,796	
	Sub-total:	99,196		0			1	14,600		113,796	

Economic Development:											
1070-147	Planning	85,576								85,576	
1070-164	Commerce	1,597,206								1,597,206	
1070-165	294 River Street Building	53,000								53,000	
4098	BIA SG Roads Maintenance	780								780	
4078	BIA Transit Grant	8,414								8,414	
4067	BIA IRR Roads Maintenance	68,753					1	68,753		68,753	
7500-701	Utilities - Water	244,484								244,484	
7500-702	Utilities - Wastewater	338,640								338,640	
7500-703	Utilities - Lagoon US31	404,164								404,164	
4237	MEDC Feasibility Study	100,000								100,000	
4085-740	BIA G2G Road Construction	2,172,458					1	453,035		2,625,493	
4085-741	BIA G2G Planning	26,389					1	10,455		36,844	
4085-742	BIA G2G Safety	5,728					1	357,000		362,728	
	Sub-total:	5,105,592		0			3	820,490		5,926,082	

Little River Band of Ottawa Indians
 Budget Variance Report - FY2016

Period Ending: August 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2016 Budget						YTD Approp.	YTD Budget		
Tribal Business Activities:											
8600	Charity & Donations	26,900								26,900	
8500	Per Cap	10,760,000								10,760,000	
	Sub-total:	10,786,900		0			0	0	0	10,786,900	
Total:		42,733,078		16,607			23	2,188,464		44,921,542	

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702 Utilities - Wastewater	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/17/16
	2/24/16	MBOG2016-09	7,941	13,541	Dec. Equip Rep., etc./Inc. Capital Outlay	2	4.0%	App. 2/25/16
	6/21/16	MBOG2016-32	5,000	18,541	Dec. Equip. Rep./Inc. Small Equip.	3	5.5%	App. 6/28/16
	8/22/16	MBOG2016-63	453	18,994	Dec. Capital Outlay/Inc. Supplies	4	5.6%	App. 8/24/16
1010-102 Tribal Ogema	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
	1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16
2000-403 IT	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
	3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
	3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16
	7/27/16	MBOG2016-50	8,100	40,100	Dec. Capital Outlay/Inc. Eq. Repair, etc.	4	4.8%	App. 8/1/16
2000-459 Government Center	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
	3/1/16	MBOG2016-12	8,300	20,190	Dec. Utilities, etc./Inc. Capital Outlay	2	8.1%	App. 3/1/16
	4/6/16	MBOG2016-19	2,000	22,190	Dec. Supplies/Inc. Prop. Repair	3	8.9%	App. 4/6/16
	5/4/16	MBOG2016-25	2,500	24,690	Dec. Prof. Fees/Inc. Prop. Repair	4	9.9%	App. 5/6/16
	8/2/16	MBOG2016-51	300	24,990	Dec. Supplies/Inc. Property Repair	5	10.0%	App. 8/3/16
1070-164 Commerce	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
	6/8/16	MBOG2016-27	50,000	79,500	Dec. Capital Outlay/Inc. Prof. Fees	2	5.0%	App. 6/8/16
	6/30/16	MBOG2016-35	1,000	80,500	Dec. Capital Outlay/Inc. Sm. Equip.	3	5.0%	App. 7/7/16
	7/20/16	MBOG2016-46	6,000	86,500	Dec. Capital Outlay/Inc. Taxes, etc.	4	5.4%	App. 7/21/16
	7/29/16	MBOG2016-49	73,220	159,720	Dec. Capital Outlay/Inc. Prof. Fees	5	10.0%	App. 8/1/16
	8/10/16	MB2016-39	68,300	228,020	Dec. Capital Outlay/Inc. Prof. Fees, etc.	6	14.3%	App. 8/10/16
1010-152 Public Information	2/26/16	MBOG2016-10	300	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
	3/22/16	MBOG2016-14	1,000	1,300	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16
	8/18/16	MBOG2016-61	5,900	7,200	Dec. Empl. Ins./Inc. Printing, postage	3	3.5%	App. 8/24/16
6050-000 Restricted Timber	3/22/16	MBOG2016-15	2,500	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000	2014 IHBG							
142,374	3/23/16	MBOG2016-16	11,795	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000	EPA Water Quality							
92,796	3/23/16	MBOG2016-17	2,000	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
4348-000	2013 IHBG							
78,288	4/6/16	MB2016-14	14,875	14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400	Maintenance							
551,871	4/7/16	MBOG2016-20	2,100	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
	8/15/16	MBOG2016-58	5,000	7,100	Dec. Empl. Insurance/Inc. Travel	2	1.3%	App. 8/15/16
1030-120	Surveillance							
1,488,583	4/11/16	MBOG2016-21	15,045	15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743	BIA G2G Maintenance							
44,444	4/13/16	MBOG2016-22	4,400	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
1010-154	THPD							
440,541	5/16/16	MBOG2016-23	600	600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/6/16
	6/16/16	MBOG2016-29	12,000	12,600	Dec. Salaries/Inc. Tr. Act., Sm. Equipment	2	2.9%	App. 6/17/16
7500-703	Utilities - Lagoon							
404,164	4/21/16	MBOG2016-24	3,500	3,500	Dec. Eq. Repair/Inc. Small Equipment	1	0.9%	App. 5/6/16
	6/21/16	MBOG2016-33	12,000	15,500	Dec. Eq. Repair/Inc. Small Equipment	2	3.8%	App. 6/28/16
	8/18/16	MBOG2016-59	5,000	20,500	Dec. Capital Outlay/Inc. Prof. Fees	3	5.1%	App. 8/24/16
4134-000	WMM GSC Collabor.							
8,000	2/11/16	MBOG2016-06	26	26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
4104-000	Clinic Ops							
1,761,043	5/10/16	MBOG2016-26	129,920	129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
	6/30/16	MBOG2016-34	12,500	142,420	Dec. Salaries/Inc. Prop. Repair, etc.	2	8.1%	App. 6/30/16
4350-000	2015 IHBG							
136,599	5/18/16	MBOG2016-20	44,039	44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16
4217-000	COPS TR CTAS							
43,529	5/25/16	MB2016-24	27,419	27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods.		Status
						YTD	Percent	
4105-000 Behavioral Health	6/15/16	MB2016-28	2,700	2,700	Dec. Salary/Inc. Tribal Activities	1	0.7%	App. 6/20/16
	6/24/16	MBOG2016-30	1,000	3,700	Dec. Salary/Inc. License Fees	2	1.0%	App. 6/28/16
7500-701 Utilities - Water	6/21/16	MBOG2016-31	4,510	4,510	Dec. Sm. Equip., etc./Inc. Supplies, etc.	1	1.8%	App. 6/28/16
1080-137 Members Assistance	7/5/16	MBOG2016-36	195,000	195,000	Dec. Insurance/Inc. Client Services	1	8.6%	App. 6/28/16
4026-000 Education	7/5/16	MBOG2016-37	4,000	4,000	Dec. Client Services/Inc. Travel	1	0.4%	App. 7/7/16
4132-000 Honoring Our Children	7/11/16	MBOG2016-38	1,400	1,400	Dec. Tr. Activities/Inc. Small Equipment	1	8.2%	App. 7/12/16
4036-000 Public Safety	7/11/16	MBOG2016-39	4,000	4,000	Dec. Vehicles, etc./Inc. Small Equip, etc.	1	0.3%	App. 7/12/16
4017-000 G.L. Enforcement	7/11/16	MBOG2016-40	2,000	2,000	Dec. Vehicles/Inc. Small Equipment	1	0.9%	App. 7/12/16
2000-458 Aki Comm. Center	7/13/16	MBOG2016-41	275	275	Dec. Prop. Repair/Inc. Small Equipment	1	0.5%	App. 7/13/16
4018-000 G.L. Assessment	7/12/16	MBOG2016-41	2,000	2,000	Dec. Small Equip./Inc. Equip. Repair	1	0.6%	App. 7/13/16
1080-159 Members Legal	7/12/16	MBOG2016-43	1,000	1,000	Dec. Travel, etc./Inc. Books & Reference	1	0.7%	App. 7/13/16
1020-109 Unified Legal	7/13/16	MBOG2016-44	15,000	15,000	Dec. Empl. Ins. /Inc. Travel	1	1.0%	App. 7/13/16
	8/3/16	MBOG2016-52	800	15,800	Dec. Retirement/Inc. Phones	2	1.1%	App. 8/5/16
1030-121 Gaming Commission	7/13/16	MBOG2016-45	9,500	9,500	Dec. Travel/Inc. Capital Outlay, Phones	1	1.4%	App. 7/13/16
4086-760 GL Restor. - Wild Rice	7/20/16	MB2016-33	7,614	7,614	Dec. Salaries, Fringes/Inc. Prof. Fees	1	43.2%	App. 7/20/16
4279-000 USDA Food Comm.	7/21/16	MBOG2016-47	150	150	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 7/25/16
1070-165 284 River Street	7/22/16	MBOG2016-48	3,000	3,000	Dec. Prop. Repair/Inc. Small Equipment	1	5.7%	App. 7/25/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1040-000 Tax Department	99,196	1/7/16	MBOG2016-02	7,200	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
1010-149 Enrollment	216,940	8/5/16	MBOG2016-53	1,000	1,000	Dec. Postage/Inc. Small Equipment	1	0.5%	App. 8/6/16
2000-402 Accounting	1,192,335	8/9/16	MBOG2016-54	11,500	11,500	Dec. Empl. Ins./Inc. Capital Outlay, etc.	1	1.0%	App. 8/9/16
		8/19/16	MBOG2016-62	300	11,800	Dec. Empl. Ins./Inc. Small Equipment	2	1.0%	App. 8/24/16
2000-456 Justice Center	73,250	8/10/16	MBOG2016-55	200	200	Dec. Prop. Repair/Inc. Printing Costs	1	0.3%	App. 8/10/16
1010-106 Election Board	79,600	8/11/16	MBOG2016-56	5,500	5,500	Dec. Travel/Inc. Postage & Freight	1	6.9%	App. 8/15/16
4263-000 2016 LIHEAP	21,175	8/12/16	MBOG2016-57	1,904	1,904	Dec. Travel, etc./Inc. Client Services	1	9.0%	App. 8/15/16
8300-000 Strategic Gaming	1,400,000	2/26/16	MBOG2016-11	70,000	70,000	Dec. Spons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
		8/18/16	MBOG2016-60	70,000	140,000	Dec. Sponsorships/Inc. Prof. Fees, etc.	2	10.0%	App. 8/24/16
4085-741 BIA G2G Planning	31,328	3/2/16	MB2016-08	5,000	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16
1015-150 Tribal Court	501,949	8/25/16	MBTRC2016-01	1,000	1,000	Dec. Tr. Activities/Inc. Sm. Equip.	1	0.2%	App. 8/29/16
6050-000 Restricted Timber	150,077	8/26/16	MBOG2016-64	2,500	2,500	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 8/30/16
1070-147 Planning	85,576	8/26/16	MBOG2016-65	200	200	Dec. Prof. Fees/Inc. Supplies	1	0.2%	App. 8/30/16

Little River Band of Ottawa Indians
Schedule of Cash
August 31, 2016

Bank Account Number	Reconciled Balance	December 31, 2015	Change
Special Revenue/General Fund			
Chemical Per Cap Account			
#610232292	\$ 38,193.42	\$ 38,193.42	\$ -
PNC Special Revenue			
#4252090186	6,560,916.41	1,705,304.34	4,855,612.07
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	14,255.95	10,260.87	3,995.08
PNC Payroll Checking			
#4251551243	-		-
Chemical Prepaid Card			
#610271217	-	13.50	(13.50)
Bank of America Deposit Account			
#501014852714	(228.68)	3,438.05	(3,666.73)
	<u>\$ 9,095,786.01</u>	<u>\$ 4,239,859.09</u>	<u>\$ 4,855,926.92</u>
General Fund			
PNC General Fund			
#4252422371	(320,102.21)	(129,253.97)	(190,848.24)
PNC Funding Account			
#4251370952	665,582.39	1,573,258.56	(907,676.17)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	17,487,301.75	16,090,317.08	1,396,984.67
#20-75-067-4492035 - Restricted	6,648,526.58	7,348,566.79	(700,040.21)
WF Investment			
#73366300	8,609,135.71	8,381,900.99	227,234.72
	<u>\$ 33,090,444.22</u>	<u>\$ 33,264,789.45</u>	<u>\$ (174,345.23)</u>
Other			
PNC Fisheries Trust			
#20-75-067-4492027	897,138.92	896,600.82	538.10
PNC Reservation Preservation			
#20-75-067-4492019	720,572.11	691,391.88	29,180.23
	<u>\$ 1,617,711.03</u>	<u>\$ 1,587,992.70</u>	<u>\$ 29,718.33</u>
Total Cash	<u>\$ 43,803,941.26</u>	<u>\$ 39,092,641.24</u>	<u>\$ 4,711,300.02</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 8/31/2016

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	4,353,821.63
Cash received from other sources	3,197,188.27
Cash paid to employees	(7,214,357.58)
Cash paid to suppliers	(10,212,766.07)
Receipts for interfund casino distribution to tribe	12,330,651.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	<u>2,354,537.25</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(27,268.50)
Total Cash flows from capital and related financing activities	<u>(29,192.19)</u>
Cash flows from investing activities	
Interest	203,881.04
Total Cash flows from investing activities	<u>203,881.04</u>
Net increase (decrease) in cash and cash equivalentents	<u>2,529,226.10</u>
Reconciliation of operating income to net cash	
Receivables	142,002.63
Prepaid expenses	269,892.93
Accounts payable	(1,097,483.26)
Accrued Liabilities	2,867,661.77
Due to (from) other Funds	(0.15)
Total Reconciliation of operating income to net cash	<u>2,182,073.92</u>
Cash and cash equivalentents, beginning of year	39,092,641.24
Cash and cash equivalentents, end of year	<u><u>43,803,941.26</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSG1482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/16	2,229,202.00	2,229,202.00		0.00
		4036, 4018					0.00
	GTOSG1482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,959,456.00	2,959,456.00		0.00
		4109, 4098, 4025, 4026, 4031, 4036, 1050-151, 4130, 1088-158, 4017, 4018, 4095					0.00
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4025, 4017, 4018, 4086		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158					0.00
4025, 4026, 4031	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf 4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					0.00
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	5,271,458.58	5,271,458.58		0.00
4078	GTf60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4077	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		306.28
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	250,001.00	250,001.00		0.00
4219	2014TWA0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	105,381.74	8,385.55	341,018.26
4217	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	206,432.72		43,863.28
4223	GL00E01914	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/16	100,000.00			100,000.00
4445	BG13E00895-2	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	335,833.07	14,129.84	87,165.93
4446	I00E56504-0	EPA Water Quality 2013-2015	4/1/15-9/30/16	268,093.00	105,759.67	7,766.67	162,333.33
4444	I00E56503-3	EPA Water Quality 2015-2017	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00E98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	122,459.17	7,782.61	66,940.83
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	67G0900996-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,662,958.00	2,662,958.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G0900996-7-01	IHS 2015 Self Governance Compact	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G0900996-6-01	IHS 2014 Self Governance Compact	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4103	FA#67G090098-05-01	IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4104	(239-06-0008)	Contract Health #4103					
4105		Clinic Operations #4104					
4099		Behavioral Health #4105					
4296	BE-16-J72	Clinic Operations Equipment #4099	4/12/16-4/30/18	80,000.00			80,000.00
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	63,259.15		86,740.85
4250	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	83,625.82		14,374.18
4263	G16PLMILEA	Low Income Home Energy 2015	10/1/15-9/30/17	21,175.00	19,580.11	1,895.33	1,594.89
4262	G15PLMILEA	Low Income Home Energy 2016	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4273	2015IS504042	2016 USDA Food Commodities	10/1/14-9/30/16	89,721.00	89,721.00		0.00
4126	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	116,558.89		15,096.11
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	15,609.93		6,522.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	247,157.06	10,429.61	48,042.94
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	3,969.86	124.72	12,486.14

Monthly Draw Down Report

4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00			2,438.00		
4096	G19PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	5,098.52				462.48
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	7,633.81				287,594.19
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	120,266.87				152,930.13
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	81,095.57				203,653.43
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	76,037.33				178,401.67
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	279,499.48				1,605.52
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00				0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00	30,710.00				69,290.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	88,213.50				45,286.50
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00					10,000.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,215.18				284.82
4133	TFR15-02418	Arishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00				0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,025.10				974.90
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,492.00				0.00

Grants & Contracts	
Financial reports submitted:	3
*DHS Tribal Community Services Block grant electronic CSBG SOE financial (7/1/16-7/31/16).	
*2015-2016 ITC Honoring Our Children SF425 federal financial (monthly 7/1/16-7/31/16).	
*WMM GSC Collaborative grant SF425 federal financial (monthly 7/1/16-7/31/16).	
Narrative reports submitted:	5
*2016 BIA Self Governance Law Enforcement special crime reports (monthly 7/1/16-7/31/16).	
*MEDC Feasibility Study progress narrative (monthly 8/1/16-8/31/16).	
*WMM GSC Collaborative grant data narrative (monthly 7/1/16-7/31/16).	
*2016 LIHEAP special ACF 120 Household report-short form (annual 10/1/15-9/30/16).	
*2016 LIHEAP special ACF 122 Detailed Model Plan (annual 10/1/15-9/30/16).	
Reports past due:	0
New grants/contracts:	2
*2016-2017 ITC Honoring Our Children grant in the amount of \$10,000 for the time period of 5/1/16-4/30/17.	
*Manistee County Community Foundation-Live Well Manistee grant in the amount of \$10,000 for the time period of 8/1/16-2/15/17.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	3
*The Tribe received a modification from the Dept. of Justice on the COPS TR-CTAS Purpose Area #1 extending the grant from 9/1/10-8/31/16 to 9/1/10-2/28/17.	
*The Tribe received a modification from the Dept. of Health & Human Services on the 2014 Nutrition Services Incentive grant for year 3 funding in the amount of \$6,107.	
*The Tribe received a modification from the Dept. of Health & Human Services on the 2016 IHS Self Governance Compact of additional funding in the amount of \$616.	
Total Indirect Cost for the month:	\$ 72,143.16
*2016 BIA Self Governance Family Services (7,410.48)	
*2016 BIA Self Governance Education (3,340.30)	
*2016 BIA Self Governance Natural Resources (12,496.10)	
*2016 BIA Self Governance Law Enforcement (14,787.54)	
*2016 IHS Self Governance Contract Health (5,552.48)	
*2016 IHS Self Governance Clinic Operations (18,336.89)	
*2016 IHS Self Governance Behavioral Health (3,656.06)	
*EPA PPG (3,933.70)	
*2015-2017 EPA Water Quality (2,629.61)	
Draw downs for the month:	\$ 490,867.31
*2016 IHS Self Governance Compact Contract Health (583.00)	
*2016 IHS Self Governance Compact Clinic Operations (26.00)	
*2016 IHS Self Governance Behavioral Health (7.00)	
*2015-2016 ITC Honoring Our Children (2,941.58)	
*DHS Tribal Community Services Block grant (423.09)	
*EPA PPG (19,660.33)	
*2015-2017 EPA Water Quality (13,115.27)	
*2015-2017 EPA Air Quality (6,122.23)	
*2016 LIHEAP (1,302.15)	
*2014 Elders Meals program (25,916.29)	
*2015 CWSS Title IV-B subpart #1 (99.48)	
*2015 Family Violence Prevention (916.34)	
*DOJ OVW Purpose Area #5 (8,209.92)	
*2016 IHBG (5,454.77)	
*2015 IHBG (2,044.61)	
*2013 IHBG (7,886.98)	
*2012 IHBG (72,397.27)	
*2016 BIA Self Governance Compact Family Services (107,920.00)	
*2016 BIA Self Governance Compact Education (107,920.00)	
*2016 BIA Self Governance Compact Natural Resources (107,921.00)	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 001	Robert Medacco	Grand Rapids, MI	2/2/16	2/5/16	\$0.00	\$0.00	\$0.00	\$230.00	\$203.50	\$534.75	4036	2/19/16	2/11/16
16 002	Lisa Somers	Grand Rapids, MI	2/3/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$256.29	\$0.00	4036	2/19/16	2/5/16
16 003	Robert Sanders	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$186.96	\$445.05	4068-761	2/10/16	2/2/16
16 004	Ari Cornman	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$196.80	\$445.05	4068-761	2/10/16	2/3/16
16 005	Allison Smart	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$177.12	\$445.05	4086-760	2/10/16	1/29/16
16 006	Gary Tyler	Manistee, MI	1/27/16	1/30/16	\$227.96	\$0.00	\$0.00	\$0.00	\$389.07	\$50.00	1020-100	2/12/16	2/12/16
16 007	Gary Tyler	Manistee, MI	2/24/16	2/27/16	\$417.96	\$0.00	\$0.00	\$0.00	\$348.79	\$50.00	1020-100	3/11/16	3/9/16
16 008	Gary Tyler	Manistee, MI	3/23/16	3/26/16	\$521.70	\$0.00	\$0.00	\$0.00	\$569.28	\$50.00	1020-100	4/8/16	4/11/16
16 009	Linda Andre	Manistee, MI	1/27/16	1/30/16	\$430.20	\$0.00	\$0.00	\$0.00	\$492.10	\$0.00	1020-100	2/12/16	2/16/16
16 010	Ryan Furman	Lansing, MI	1/10/16	1/12/16	\$0.00	\$0.00	\$0.00	\$390.00	\$137.76	\$229.04	4036	1/26/16	1/25/16 payroll
16 011	Jonnie J Sam	Washington, DC	1/25/16	1/29/16	\$348.20	\$0.00	\$0.00	\$0.00	\$443.92	\$881.63	1010-102	2/12/16	2/11
16 012	Dan Mays	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$177.12	\$445.05	4068	2/10/16	2/16/16
16 013	Yvonne Theodore	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.39	\$341.22	4273	1/28/16	1/26/16
16 014	Laurie Jackson	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.76	\$341.22	4273	1/28/16	1/22/16
16 015	Robert Robles	Bay Mills, MI	1/13/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	4017	1/28/16	1/26/16
16 016	Shayne Machen	Las Vegas, NV	1/26/16	1/30/16	\$362.70	\$0.00	\$0.00	\$859.00	\$491.24	\$545.44	1020-109	2/12/16	cancelled
16 017	Dottie Batchelder	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$239.41	\$0.00	4105	1/28/16	cancelled
16 018	Donald MacDonald	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	4105	1/28/16	cancelled 1-
16 019	Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$454.05	4031	2/10/16	11
16 020	J Barry Weldon	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$162.36	\$454.05	4018	2/10/16	2/2/16
16 021	Jessica Burger	Rockville, MD	1/19/16	1/21/16	\$348.20	\$0.00	\$0.00	\$0.00	\$330.57	\$411.70	1020-100	2/4/16	1/28/16
16 022	Jessica Burger	Washington, DC	1/13/16	1/15/16	\$507.20	\$0.00	\$0.00	\$0.00	\$330.57	\$409.92	1020-100	1/29/16	1/18/16
16 023	J Barry Weldon	Michigan City, IN	1/27/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$104.37	\$199.73	4018	2/12/16	2/2/16
16 024	Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	\$0.00	4026	3/2/16	3/4/16
16 025	James Grabowski	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 026	Patrick Gilles	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 027	Jason Cross	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/12/16
16 028	Amber Shepard	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/10/16
16 029	Robert Robles	Duluth, MN	2/22/16	2/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	4017	3/9/16	2/29/16
16 030	Shayne Machen	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.89	\$0.00	1020	2/11/16	2/2/16
16 031	Matthew Umlauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$0.00	\$350.00	\$461.05	\$636.24	4036	4/21/16	withholding

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 032	Lisa Somers	Northville, MI Grand Rapids/Wayland,	2/18/16	2/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$185.58	\$0.00	4036	3/4/16	2/22/16
16 033	Brian Bower	MI Grand Rapids/Wayland,	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	2/15/16 cancelled
16 034	Christine Moore	MI Grand Rapids/Wayland,	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	2/11
16 035	Mary Carpenter Wilbur	MI Grand Rapids/Wayland,	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	1030-120	2/25/16	2/18/16
16 036	Collingwood	MI Grand Rapids/Wayland,	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$372.84	\$0.00	1030-120	2/25/16	2/15/16
16 037	William Wilson	MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$356.05	\$0.00	1030-120	2/25/16	3/2/16 cancelled
16 038	Jessica Burger	Washington, DC	1/25/16	1/29/16	\$484.20	\$0.00	\$0.00	\$0.00	\$363.92	\$819.82	1010-100	2/12/16	1/27
16 039	Tammy Bowen	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.33	\$438.04	1010-106	5/13/16	5/3/16
16 040	Carol Gibner	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$257.79	\$438.04	1010-106	5/13/16	5/5/16
16 041	Karen Love	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$308.19	\$438.04	1010-106	5/13/16	5/5/16
16 042	Terri Burmeister	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.44	\$438.04	1010-106	5/13/16	5/12/16
16 043	Larry Romanelli	Lansing, MI	2/8/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$241.05	\$0.00	1010-102	2/23/16	2/12/16 cancelled
16 044	Amber Shepard	Mt. Pleasant, MI	2/3/15	2/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$93.72	\$225.72	4025	2/15/16	1/21 cancelled
16 045	Archie Martell	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	2/25
16 046	Rusty Smith	Grand Rapids, MI	2/28/16	3/1/15	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 047	Steven McKinnon	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16 cancelled
16 048	Jeremy Glover	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	2/26 cancelled
16 049	Clatus Clyne	Grand Rapids, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	7500-702	3/8/16	1/19
16 050	Corey Jerome	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.49	\$0.00	4068	3/15/16	3/2/16
16 051	Bill Gregory	Columbia, SC	1/12/16	1/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	1/21/16	
16 052	Shanaviah Canales	Reno, NV	2/2/16	2/5/16	\$572.30	\$0.00	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/19/16	2/8/16
16 053	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/15/16	3/3/16
16 054	Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	\$582.20	\$0.00	\$0.00	\$920.00	\$414.88	\$537.60	1030-121	4/22/16	4/12/16 cancelled
16 055	Dan Mays	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	2/17
16 056	J Barry Weldon	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	No
16 057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	Advance	No
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Advance	1/25/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 058	Erford Edmondson	Shelbyville, MI	1/10/16	1/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	2/25/16	cancelled
16 059	Linda Andre	Manistee, MI	2/24/16	2/27/16	\$386.20	\$0.00	\$0.00	\$0.00	\$448.91	\$0.00	1020-100	3/14/16	2/10
16 060	Shayne Machen	Phoenix, AZ	3/12/16	3/17/16	\$529.20	\$0.00	\$0.00	\$0.00	\$525.36	\$1,195.00	1020-109	3/31/16	2/29/16
16 061	Gary DiPiazza	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.70	\$0.00	1020-100	2/15/16	3/25/16
16 062	Bill Willis	Phoenix, AZ	3/15/16	3/19/16	\$625.20	\$0.00	\$0.00	\$1,049.00	\$467.61	\$1,076.16	1030-121	4/1/16	2/15/16
Totals					\$8,248.22	\$0.00	\$0.00	#####	\$15,714.31	\$14,847.22			3/25/16
February													
16 63	Shaughn Barnett	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4446	2/25/16	2/16/16
16 64	Allison Smart	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.36	\$0.00	4445	2/25/16	2/17/16
16 65	Kathy Gibson	Washington, DC	3/7/16	3/10/16	\$208.20	\$0.00	\$0.00	\$0.00	\$739.75	\$930.89	2000-401	3/24/16	3/25/16
16 66	Rochelle	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4445	2/25/16	2/16/16
16 67	Frank Medacco	Flint, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	2/2/16	2/2/16
16 68	Robert Medacco	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$559.31	\$0.00	4036	3/17/16	cancelled
16 69	Michael Brown	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	4036	3/17/16	2/19
16 70	Deborah Miller	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	1015-150	3/17/16	3/9/16
16 71	Archie Martell	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	3/7/16
16 72	Barry Weldon	Lansing, MI	2/15/16	2/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	4018	3/2/16	cancelled
16 73	Joe LaPorte	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-150	Advance	2/25
16 74	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-150	Advance	2/17/16
16 75	Virgil Johnson	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2/4
16 76	Joe Riley	Phoenix, AZ	3/12/16	3/17/16	\$529.40	\$0.00	\$0.00	\$1,150.00	\$189.66	\$0.00	1020-100	2/24/16	2/17/16
16 77	Frankie Medacco	Phoenix, AZ	3/12/16	3/17/16	\$529.60	\$0.00	\$0.00	\$1,150.00	\$486.13	\$1,345.20	1020-100	3/31/16	3/31/16
16 78	Barry Weldon	Milwaukee, WI	3/20/13	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$483.29	\$1,345.20	1020-100	3/31/16	3/29/16
16 79	Joe LaPorte	Reno, NV	7/17/16	7/22/16	\$1,319.20	\$0.00	\$0.00	\$1,280.00	\$228.26	\$397.11	4018	4/6/16	3/24/16
16 80	Chuck Fisher	Baltimore/Hanover,	2/22/16	2/25/16	\$705.70	\$0.00	\$0.00	\$0.00	\$561.49	\$491.95	1015-5802	8/5/16	Payroll withholding
16 81	Barry Weldon	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$309.28	\$342.39	2000-405	3/10/16	3/1/16
16 82	Archie Martell	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	No
16 83	Jonathon	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	4068	Advance	No
					\$0.00	\$0.00	\$0.00	\$0.00	\$189.42	\$325.44	7500-701	5/26/16	2/10/16
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		5/26/16	5/17/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 84	Gregory Walters	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	cancelled
16 85	Larry Romanelli	Lansing, MI	4/16/16	4/19/16	\$0.00	\$0.00	\$0.00	\$309.00	\$182.04	\$416.64	1010-102	5/3/16	4/29/16
16 86	Melissa Pope	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1515-150	Advance	2/17/16
16 87	Jessica Burger	Washington, DC	2/22/16	2/24/16	\$772.70	\$0.00	\$490.00	\$0.00	\$384.94	\$816.16	1020-100	3/9/16	3/1/16
16 88	Corey Jerome	Indian River	2/18/16	2/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	Advance	2/19/16
16 89	Jessica Burger	Washington, DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$286.11	\$258.77	1020-100	4/4/16	cancelled
16 90	Jessica Burger	Washington, DC	3/28/16	3/31/16	\$638.70	\$0.00	\$0.00	\$0.00	\$358.42	\$786.62	1020-100	4/14/16	cancelled
16 91	Steve Parsons	Ashland, WI	3/20/16	3/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$660.65	\$0.00	1070-147	4/8/16	3/15
16 92	Jason Cross	Denver, CO	5/31/16	6/4/16	\$379.20	\$0.00	\$0.00	\$0.00	\$588.61	\$789.48	1080-137	6/17/16	6/8/16
16 93	Rebecca Liebing	Seattle, WA	3/28/16	3/31/16	\$448.20	\$0.00	\$0.00	\$425.00	\$656.92	\$378.60	1020-109	4/14/16	4/7/16
16 94	J Barry Weldon	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	2/26/16
16 95	Archie Martell	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	2/29/16
16 96	Patrick Gilles	Livonia, MI	4/3/16	4/8/16	\$0.00	\$0.00	\$600.00	\$0.00	\$288.00	\$497.19	4036	4/22/16	4/13/16
Totals					\$6,010.60	\$0.00	\$0.00	\$6,124.00	\$10,113.18	\$9,447.08			
March													
16 97	Jonathon	Saginaw, MI	3/20/16	3/24/16	\$0.00	\$0.00	\$0.00	\$499.00	\$305.28	\$395.15	7500-703	4/8/16	4/7/16
16 98	Shayne Machen	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	3/1/16
16 99	Linda Andrea	Manistee, MI	3/23/16	3/26/16	\$317.20	\$0.00	\$0.00	\$0.00	\$574.26	\$0.00	1020-100	4/11/16	4/1/16
16 100	Linda Andrea	Phoenix, AZ	3/13/16	3/16/16	\$575.50	\$0.00	\$1,020.00	\$0.00	\$388.97	\$891.54	1020-100	3/31/16	3/22/16
16 101	Steve Parsons	Bloomington, MN	3/28/16	3/31/16	\$716.70	\$36.00	\$20.00	\$0.00	\$411.05	\$479.97	4085-741	4/14/16	4/4/16
16 102	Michael Brown	Van Buren, MI	6/6/16	6/10/16	\$0.00	\$0.00	\$600.00	\$0.00	\$231.75	\$504.32	4069	6/24/16	6/15/16
16 103	Robert Medacco	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	Advance	3/8/16
16 104	James Grabowski	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	Advance	3/2/16
16 105	Barry Weldon	Tustin, MI	3/15/16	3/17/16	\$0.00	\$0.00	\$81.25	\$0.00	\$62.37	\$150.00	4018	3/31/16	3/17/16
16 106	Corey Jerome	Milwaukee, WI	3/20/16	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.26	\$431.64	4068-763	4/7/16	3/24/16
16 107	Bob Sanders	Cherokee, North	4/16/16	4/21/16	\$0.00	\$0.00	\$128.00	\$0.00	\$448.51	\$295.56	4068	5/5/16	4/26/16
16 108	Jonnie J Sam II	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	5/17/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 109	Margery Lutz	St Paul, MN	4/21/16	4/6/16	\$502.20	\$0.00	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/20/16	4/12/16
16 110	Allison Smart	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/21/16	4/11/16
16 111	Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/21/16	4/15/16
16 112	Amanda McQueen	St Paul, MN	4/2/16	4/6/16	\$502.20	\$0.00	\$0.00	\$490.00	\$420.40	\$722.64	4096	4/20/16	4/21/16
16 113	Rochelle	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$901.51	\$0.00	4445	4/22/16	4/21/16
16 114	Thomas Shepard	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$829.76	\$0.00	4447	4/22/16	4/20/16
16 115	Ari Cornman	Cherokee, North	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	5/5/16
16 116	Sandy Lewis	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	5/17/16
16 117	Jessica Burger	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	5/13/16
16 118	Sandy Lewis	Washington DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$289.75	\$258.77	1020-100	4/4/16	4/1/16
16 119	Shannon Crampton	Washington DC	4/26/16	4/29/16	\$0.00	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16	5/13/16
16 120	Don MacDonald	Milwaukee, WI	4/19/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/6/16	5/10/16
16 121	Archie Martell	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	3/14/16
16 122	J Barry Weldon	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	3/14/16
16 123	Corey Jerome	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	3/14/16
16 124	Archie Martell	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	3/14/16
16 125	Martha Howell	Bethlehem, PA	4/10/16	4/15/16	\$522.70	\$0.00	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/29/16	4/22/16
16 126	Brandi Johnson-	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4090	6/6/16	6/6/16
16 127	Spring Howe	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	5/31/16
16 128	Michael Brown	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	6/1/16
16 129	Robert Robles	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$291.29	\$511.75	4017	6/6/16	6/1/16
16 130	Robert Sanders	Gaylord, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$45.00	\$166.95	\$0.00	4031	4/22/16	4/12/16
16 131	Melissa Pope	Manistee, MI	4/14/16	4/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29	\$100.00	1015-150	4/29/16	4/28/16
16 132	Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$0.00	4036	5/6/16	4/25/16
16 133	Amber Shepard	Benzonia, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/29/16	4/19/16
16 134	Joe LaPorte	Manistee, MI	4/14/16	4/16/16	\$359.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150	4/29/16	5/16/16
16 135	Shayne Machen	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	3/21/16
16 136	Linda Andrea	Manistee, MI	4/20/16	4/23/16	\$337.50	\$0.00	\$0.00	\$0.00	\$512.46	\$0.00	1020-100	5/6/16	5/9/16
16 137	Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$0.00	\$36.00	\$600.00	\$184.50	\$457.70	4105	5/19/16	5/12/16
16 138	Dottie Batchelder	Peshawbestown, MI	4/12/15	4/14/15	\$0.00	\$0.00	\$0.00	\$0.00	\$293.56	\$0.00	4105	4/28/16	4/26/16
16 139	Giana Dahlke	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/28/16	4/19/16
16 140	Donald MacDonald	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/28/16	4/20/16
16 141	Corey Jerome	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/27/16	4/13/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 142	Constance Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	Advance	3/31/16
16 143	Larry Romanelli	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51	\$0.00	1010-102	5/19/16	5/13/16
16 144	Barry Weldon	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	3/31/16
16 145	Archie Martell	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	3/31/16
Totals					\$5,547.00	\$36.00	\$7,261.25	\$13,965.49	\$13,788.82				
April													
16 146	Archie Martel	Petoskey, MI	4/5/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.78	4031	4/21/16	4/11/16
16 147	Dan Mays	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.67	4031	4/21/16	4/13/16
16 148	Barry Weldon	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/11/16
16 149	Ken LaHaye	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/12/16
16 150	Corey Jerome	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 151	Corey Wells	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 152	Barry Weldon	Lansing, MI	4/11/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00	4018	4/26/16	4/15/16
16 153	David Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$300.00	\$538.89	\$212.55	1080-144	5/11/16	5/10/16
16 154	Rita Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$626.02	\$212.55	1080-144	5/11/16	5/10/16
16 155	Corey Jerome	Waterford, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.50	\$0.00	4068-763	4/27/16	Cancelled 4-8-16
16 156	Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$340.07	\$0.00	4026	4/27/16	5/6/16
16 157	Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$0.00	\$0.00	\$150.00	\$205.55	\$0.00	4105	5/6/16	4/29/16
16 158	Bill Willis	Las Vegas, NR	5/15/16	5/18/16	\$435.70	\$0.00	\$809.00	\$0.00	\$401.30	\$470.70	1030-121	6/2/16	5/24/16
16 159	Julie Wolfe	Peshabestown, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.18	\$0.00	4105	4/28/16	4/28/16
16 160	Wayne Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	1080-144	n/a	Non-Employee Cancelled 7/21/16, rcvd check 8/4/16
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00	4017	4/29/16	4/26/16
16 164	Brandi Johnson-	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.62	\$0.00	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$440.56	\$150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	4/12/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Clossout Due Date	Closed Date
16 195	Jonathon	Holland, MI	5/3/16	5/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96	\$108.78	7500-701	5/18/16	5/16/16
16 196	Rochelle	Phoenix, AZ	5/8/16	5/14/16	\$546.70	\$0.00	\$0.00	\$0.00	\$1,521.96	\$0.00	4445	5/27/16	5/31/16
16 197	Ari Cornman	Phoenix, AZ	5/8/16	5/14/16	\$575.70	\$0.00	\$0.00	\$0.00	\$1,592.47	\$0.00	4068-763	5/27/16	5/25/16
16 198	Robert Sanders	Ely, MN	5/23/16	5/27/16	\$0.00	\$0.00	\$0.00	\$125.00	\$790.51	\$0.00	4068-761	6/13/16	5/31/16
16 199	Michael Snyder	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/27/16
16 200	J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/23/16
16 201	Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/24/16
16 202	Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$214.91	\$294.12	2000-401	5/26/16	5/26/16
16 203	Kathy Gibson	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.31	\$294.12	2000-401	5/26/16	6/1/16
16 204	Connie Terrell	Manistee, MI	5/18/16	5/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$425.65	\$150.00	1020-100	6/6/16	6/3/16
16 205	Shanaviah Canales	Madison, WI	7/10/16	7/16/16	\$496.20	\$0.00	\$0.00	\$0.00	\$607.73	\$564.00	4219	7/29/16	7/21/16
					booked with								
16 206	Shanaviah Canales	Columbia, SC	5/31/16	6/3/16	agency	\$0.00	\$0.00	\$0.00	\$372.06	\$0.00	4219	6/17/16	6/6/16
16 207	Gary Tyler	Manistee, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/3/16	6/3/16
16 208	Gary Tyler	Manistee, MI	6/23/16	6/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	7/8/16	6/28/16
16 209	Mark Plouhar	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80	\$343.44	4103	6/10/16	6/3/16
													6-9-16
16 210	Ronda Koon	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	Finalize in September
16 211	Giana Dahlke	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	6/9/16
													No
16 212	Barry Weldon	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	5/9/16
													No
16 213	Corey Jerome	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	Advance	5/10/16
16 214	Steve Parsons	Lakewood, Colorado	6/5/16	6/10/16	\$379.20	\$0.00	\$0.00	\$0.00	\$1,008.43	\$899.56	1070-147	6/24/16	6/15/16
16 215	Joe LaPorte	Manistee, MI	5/19/16	5/20/16	\$774.70	\$0.00	\$0.00	\$0.00	\$190.48	\$98.79	1015-150	6/16/16	6/1/16
16 216	Robert Medacco	Petoskey, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23	\$0.00	4036-00	6/6/16	6/1/16
					booked with								
16 217	Alan Snow	Columbia, SC	5/31/16	6/30/16	agency	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	4036	6/17/16	6/9/16
16 218	Lisa Somers	Dimondale, MI	5/16/16	5/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$158.86	\$0.00	4036	7/1/16	6/21/16
16 219	Steve Parsons	Sault Ste Marie, MI	7/18/16	7/22/16	\$0.00 reserved	\$0.00	\$0.00	\$0.00	\$201.83	\$416.52	4085-741	8/5/16	7/25/16
16 220	Allison Smart	Alexandria, VA	6/13/16	6/17/16	\$638.70	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	4445	7/1/16	6/21/16
													No
16 221	Bill Gregory	Ann Arbor, MI	5/12/16	5/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	5/18/16
													Cancelled
16 222	Robert Medacco	Scottsdale, AZ	7/17/16	7/20/16	\$458.20	\$0.00	\$0.00	\$0.00	\$661.88	\$0.00	4036	8/4/16	6/13

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 223	Shayne Machen	Acme, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$433.99	\$0.00	1020-109	9/12/16	Cancelled
16 224	Jason Cross	Muskegon, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.96	\$0.00	4025	6/24/16	8/22/16
16 225	Robert Medacco	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$392.27	\$530.48	4036	8/11/16	6/16/16
16 226	Lisa Somers	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$262.27	\$530.48	4036	8/11/16	8/4/16
16 227	James Grabowski	Grand Rapids, MI	5/24/16	5/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	Advance	8/5/16
16 228	Valerie Chandler	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$398.73	\$0.00	1040-000	7/28/16	5/26/16
16 229	J Barry Weldon	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	7/25/16
16 230	Shayne Machen	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	5/31/16
Totals					\$4,679.40	\$0.00	\$0.00	\$125.00	\$12,617.96	\$5,017.17			
Jun													
16 231	Gary Lewis	Mt. Pleasant, MI	6/7/16	6/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-703	Advance	6/16/16
16 232	Nickie Daske Stephen Jacob	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	Advance	6/1/16
16 233	Shepard	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	Advance	6/1/16
16 234	Jim Stuck	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	Advance	6/1/16
16 235	Michael Brown	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/7/16	6/29/16
16 236	Robert Robles	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.04	\$0.00	4017	7/7/16	7/6/16
16 237	Spring Howe	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/7/16	7/6/16
16 238	Connie Terrell	Manistee, MI	6/22/16	6/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$429.91	\$0.00	1020-100	7/11/16	6/28/16
16 239	Norma Hinkle	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.39	\$0.00	1020-101	7/28/16	7/18/16
16 240	Margery Lutz	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	1020-101	7/28/16	7/22/16
16 241	Beverly Cole	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$177.86	\$0.00	1020-101	7/29/16	7/25/16
16 242	Sandra DeVerney	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$621.62	\$0.00	1020-101	7/29/16	7/22/16
16 243	Kris Kranz	Grand Rapids, MI	6/14/16	6/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98	\$0.00	2000-403	6/29/16	Cancelled 6-13-16
16 244	Larry Romanelli	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.05	\$312.39	1010-102	8/4/16	7/25/16
16 245	Ken LaHaye	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 246	Mike Snyder	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 247	J Barry Weldon	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 248	Bill Gregory	Ann Arbor, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	6/14/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 249	Robert Robles	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$177.13	\$0.00	4017	7/15/16	7/6/16
16 250	J Barry Weldon	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$163.28	\$0.00	4018	7/15/16	7/5/16
16 251	Robert Sanders	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$530.00	\$453.44	\$1,089.17	4068	11/3/16	
16 252	Ari Cornman	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$530.00	\$577.29	\$1,089.17	4068	11/3/16	
16 253	Jason Cross	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$727.43	\$0.00	4025	8/4/16	7/26/16
16 254	Jason Cross	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$476.91	\$0.00	4025	8/31/16	8/24/16
16 255	Robert Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$388.59	\$0.00	4036	8/31/16	8/24/16
16 256	James Grabowski	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	8/19/16
16 257	David Rodriguez	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	cancelled
16 258	Jeanie Gibson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$864.64	\$0.00	1070-164	8/5/16	8/1/16
16 259	Mary Thomas	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$583.38	\$0.00	8300	7/30/16	8/5/16
16 260	Jeanie Gibson	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	8300	7/30/16	7/18/16
16 261	Jason Cross	Seattle, WA	6/27/16	6/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$304.37	\$0.00	4025	7/14/16	8/3/16
16 262	Allison Smart	Red Cliff, WI	7/11/16	7/15/16	\$430.70	\$0.00	\$0.00	\$0.00	\$618.20	\$0.00	4445	7/29/16	7/13/16
16 263	Alan Snow	Lenexa, KS	8/2/16	8/4/16	\$405.20	\$0.00	\$0.00	\$0.00	\$566.01	\$0.00	4036	8/18/16	7/20/16
16 264	Virgil Johnson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$464.70	\$416.52	1020-5802	8/5/16	8/10/16
16 265	Frankie Medacco	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$475.48	\$416.52	1020-5802	8/5/16	7/26/16
16 266	Brandi Johnson-Cook	Roscommon, MI	6/21/16	6/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1060-158	Advance	6/27/16
16 267	Dottie Batchelder	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.59	\$0.00	4105	7/28/16	cancelled
16 268	Sujean Drake	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.59	\$0.00	4105	7/28/16	cancelled
16 269	Giana Dahlke	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$100.00	\$0.00	\$0.00	\$234.25	\$286.68	4103	8/11/16	cancelled
16 270	Janina Sprague	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$0.00	\$0.00	\$0.00	\$234.25	\$286.68	4103	8/11/16	7/14/16
16 271	Gary Tyler	Manistee, MI	9/22/16	9/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	10/7/16	8/10/16
16 272	Gary Tyler	Manistee, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	9/12/16	8/16/2016
16 273	Gary Tyler	Manistee, MI	7/21/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	8/5/16	8/16/16
16 274	Robert Medacco	Mt Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	8/16/16
Totals					\$2,898.70	\$100.00	\$0.00	\$1,060.00	\$14,556.77	\$4,328.92			
JULY													
16 275	Susanne Recob	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$0.00	\$0.00	\$401.36	\$986.85	4127	8/26/16	8/26/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 276	Noelle Cross	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$0.00	\$0.00	\$401.36	\$986.85	4127	8/26/16	8/26/16
16 277	Joe Riley	Norton Shores	7/13/16	7/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$316.65	\$710.36	8300	7/29/16	7/21/16
16 278	Caitlin Rollins	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34	\$0.00	1020-109	7/28/16	8/1/16 cancelled
16 279	Jessica Burger	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00	\$747.11	\$747.11	1020-100	no advance	7/7/16 cancelled
16 280	Jay Sam	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00	\$747.11	\$747.11	no advance	no advance	7/8/16
16 281	Spring Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$710.04	\$0.00	1015-112	8/31/16	8/23/16
16 282	Bill Gregory	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$305.01	\$281.79	1015-112	8/26/16	7/12/16
16 283	Spring Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$277.58	\$281.79	1015-112	8/26/16	8/23/16
16 284	Bill Gregory	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$711.09	\$0.00	1015-112	8/31/16	8/8/2016 cancelled
16 285	Yvonne Parsons	Watersmeet, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$766.93	\$0.00	4026	7/28/16	7/13/16
16 286	Rebecca Liebing	Albuquerque, NM	7/24/16	7/27/16	\$624.20	\$0.00	\$0.00	\$0.00	\$740.34	\$0.00	1020-109	8/10/16	8/1/16
16 287	Allison Smart	Uncasville, CT	8/15/16	8/19/16	\$622.70	\$80.00	\$0.00	\$100.00	\$257.35	\$639.40	4445	9/2/16	8/22/16
16 288	Shaughn Barnette	Uncasville, CT	8/14/16	8/19/16	\$619.70	\$0.00	\$0.00	\$100.00	\$427.76	\$799.25	4446	9/2/16	
16 289	Rochelle	Uncasville, CT	8/14/16	8/19/16	\$619.70	\$80.00	\$0.00	\$100.00	\$1,187.01	\$0.00	4445	9/2/16	
16 290	Brandi Johnson-	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	1060-151	8/26/16	8/15/16
16 291	Connie Terrell	Manistee, MI	7/21/16	7/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$380.92	\$100.00	1020-100	8/5/16	8/1/16
16 292	Melissa Sharlow	Denver, CO	8/9/16	8/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.60	\$0.00	4131	8/25/16	8/26/16
16 293	David Shultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$250.00	\$908.36	\$0.00	1080-144	8/3/16	7/26/16
16 294	Shanaviah Canales	Mt. Pleasant, MI	8/10/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$100.11	\$0.00	4219	8/26/16	8/15/16
16 295	Spring Howe	Marshall, MI	8/22/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$405.27	\$0.00	4017	9/9/16	
16 296	Ryan Furman	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	8/25/16
16 297	Julie Wolfe	Niagara Falls, New York	9/19/16	9/23/16	\$356.70	\$0.00	\$0.00	\$400.00	\$504.27	\$676.00	1030-121	10/7/16	
16 298	Shanaviah Canales	Saint Paul, MN	8/29/16	9/1/16	\$582.20	\$0.00	\$0.00	\$0.00	\$413.68	\$477.24	4219	9/16/16	
16 299	Diane Lonn	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$148.26	\$0.00	\$729.00	\$549.07	\$874.74	1010-149	11/18/16	
16 300	Jessica Wissner	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	
16 301	Merri Medawis	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	
16 302	Frankie Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$159.75	\$0.00	1020-100	8/26/16	8/22/16
16 303	Connie Terrell	Manistee, MI	7/27/16	7/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	1010-100	no advance	8/10/16
16 304	Frank Figgels	Mt. Pleasant, MI	8/2/16	8/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$78.81	\$112.86	4351	8/18/16	8/15/16
16 305	Michelle Pepera	Mt. Pleasant, MI	8/1/16	8/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.26	\$338.58	4351	8/18/16	8/9/16
16 306	Joshua Beaulaurier	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	8/9/16
16 307	Shaughn Barnette	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	8/22/16
16 308	Allison Smart	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$374.93	\$0.00	4445	8/19/16	8/10/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 309	Joshua Beaulaurier	Uncasville, CT	8/15/16	8/19/16	\$782.70	\$80.00	\$0.00	\$125.00	\$335.69	\$639.90	4446	9/2/16	8/23/16
16 310	Charles Fisher	Hollywood, FL	9/11/16	9/16/16	\$684.66	\$0.00	\$0.00	\$0.00	\$702.66	\$560.55	2000-405	9/30/16	
16 311	David Rodriguez	Traverse City, MI	8/29/16	8/31/16	\$0.00	\$0.00	\$0.00	\$0.00	\$355.74	\$0.00	4036	9/13/16	
16 312	Jason Cross	Bay Mills, MI	7/26/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.42	4025	Advance	8/1/16
16 313	Steve Parsons	Petoskey, MI	9/13/16	9/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	4085-741	9/30/16	
16 314	Larry Romanelli	Mt. Pleasant, MI	9/21/16	9/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.90	\$101.46	1010-102	10/6/16	
16 315	Bill Gregory	Sault Ste. Marie, MI	7/18/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	
16 316	Rochelle	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$542.21	\$0.00	4445	8/19/16	8/12/16
16 317	Nancy Schultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	1080-5802	n/a	non-employee
16 318	Giana Dahlke	Brimley, MI	8/15/16	8/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.03	\$0.00	4103	8/30/16	8/19/16
16 319	Joseph Riley	Grand Haven, MI	8/1/16	8/6/16	\$0.00	\$0.00	\$0.00	\$0.00	\$404.28	\$698.74	8300	8/24/16	8/24/16
Totals					\$7,145.56	\$388.26	\$0.00	\$3,262.00	\$16,115.64	\$13,382.06			
August													
16 320	Debra Davis	Niagara Falls, New York	9/12/16	9/17/16	\$0.00	\$0.00	\$0.00	\$1,258.00	\$687.56	\$875.00	1030-121	10/3/16	
16 321	Connie Terrell	Manistee, MI	8/25/16	8/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$380.92	\$158.00	1020-100	9/12/16	cancelled
16 322	Connie Terrell	Manistee, MI	8/4/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	1020-100	no advance	8/10/16
16 323	Shayne Machen	Acme, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$391.42	\$0.00	1020-109	9/8/16	8/24/16
16 324	Robert Sanders	Gaylord, MI	8/29/16	9/2/16	\$0.00	\$0.00	\$0.00	\$0.00	\$610.29	\$0.00	4031	9/16/16	
16 325	Laue Willis	Chandler, AZ	9/19/16	9/22/16	\$405.20	\$0.00	\$0.00 free		\$478.50	\$271.20	1015-150	10/6/16	
16 326	Shayne Machen	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	no advance	8/1/16
16 327	Matthew Umlauf	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	8/24/16
16 328	J Barry Weldon	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	8/3/16
16 329	Caitlin Rollins	Rancho Mirage, CA	9/13/16	9/16/16	\$545.20	\$0.00	\$0.00	\$425.00	\$417.38	\$386.07	1020-109	9/30/16	
16 330	Corey Jerome De-Ahna	Charleviox, MI	8/3/16	8/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	no advance	8/5/16
16 331	Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$495.93	\$0.00	1010-154	n/a	non-employee
16 332	Brandi Johnson-	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.78	\$0.00	4017	9/1/16	8/24/16
16 333	Robert Robles	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.78	\$0.00	4017	9/1/16	8/25/16
16 334	Robert Robles	Traverse City, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$293.83	\$0.00	4017	9/12/16	
16 335	Roberta Davis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00 reserved	\$0.00	\$0.00	\$0.00	\$104.37	\$192.24	4103	9/27/16	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 336	Teresa Wabsis Nadine	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	reserved	\$0.00	\$0.00	\$104.37	\$192.24	4103	9/27/16	
16 337	Underwood De-Ahna	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99	\$0.00	1010-154	n/a	non-employee
16 338	Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	1010-154	n/a	non-employee
16 339	Larry Romanelli	Washington, DC	9/25/16	9/28/16	\$286.20	\$0.00	\$0.00	\$0.00	\$367.76	\$969.83	1010-102	10/12/16	
16 340	Connie Lindsay	Niagara Falls, New York	9/19/16	9/23/16	\$465.70	\$0.00	\$0.00	\$400.00	\$307.07	\$416.52	1030-120	10/7/16	
16 341	Kelly Maser	Niagara Falls, New York	9/16/16	9/23/16	\$465.70	\$0.00	\$0.00	\$350.00	\$504.27	\$416.52	1030-121	10/7/16	
16 342	Alicia Knapp	Grand Rapids, MI	10/17/16	10/21/16	\$0.00	\$0.00	\$0.00	\$849.00	\$410.10	\$639.40	2000-402	11/4/16	
16 343	Brian Gibson	Farmington Hills, MI	9/25/16	9/30/16	\$0.00	\$0.00	\$0.00	\$849.00	\$284.63	\$443.25	2000-400	10/7/16	
16 344	Brian Gibson	Troy, MI	9/21/16	9/23/16	\$0.00	\$0.00	\$0.00	\$299.00	\$239.50	\$0.00	2000-400	10/14/16	
16 345	Alan Snow	Marquette, MI	9/14/16	9/15/16	\$0.00	\$0.00	\$0.00	\$150.00	\$88.94	\$0.00	4036	9/30/16	
16 346	Barry Weldon	Mackinac City, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$268.74	\$0.00	4018	10/13/16	
16 347	Lani Millsap	Las Vegas, NV	9/26/16	9/29/16	\$433.96	\$0.00	\$0.00	\$809.00	\$963.35	\$0.00	1030-121	10/13/16	
16 348	Michael Brown	Ann Arbor, MI	10/2/16	10/7/16	\$0.00	\$0.00	\$0.00	\$745.00	\$753.90	\$0.00	4017/4036	10/21/16	
16 349	Linda Wissner	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$215.66	\$202.98	180-137	9/28/16	
16 350	Krystyne Medasis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.06	\$202.98	180-137	9/28/16	
16 351	Bill Gregory	Mt Pleasant, MI	8/11/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	no advance	8/23/16
16 352	Amber Shepard	Holland, MI	10/23/16	10/25/16	\$0.00	\$0.00	\$0.00	\$625.00	\$451.99	\$0.00	4025	11/8/16	
16 353	Shanaviah Canales	Palm Springs, CA	12/7/16	12/10/16	\$381.71	\$0.00	\$0.00	\$150.00	\$406.32	\$381.71	4219	12/23/16	
16 354	Deborah Miller	Ann Arbor, MI	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$373.56	\$0.00	1015-150	9/28/16	
16 355	Thomas Shepard	St Louis, MO	8/7/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4447	no advance	8/25/16
16 356	Julie Wolfe	Battle Creek, MI	10/13/16	10/14/16	\$0.00	reserved	\$0.00	\$25.00	\$211.98	\$0.00	4105	10/28/16	
16 357	Spring Medacco	Palm Springs, CA	12/7/16	12/11/16	\$441.20	\$0.00	\$0.00	\$150.00	\$445.81	\$508.94	4219	12/23/16	
16 358	Melissa Pope Nadine	Manistee, MI	9/8/16	9/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.55	\$158.00	1015-150	9/26/16	non-employee
16 359	Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$111.83	\$0.00	1010-154	n/a	non-employee
16 360	Jason Cross	Sault Ste. Marie	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$310.64	\$0.00	4025	9/28/16	
Totals					\$3,424.87	\$0.00	\$0.00	\$7,084.00	\$13,461.28	\$6,493.88			

Balance Sheet

As of August 31, 2016

09/28/16

Accrual Basis

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	100,773.97
11100 · Safe Cash	2,685.00
Total Checking/Savings	103,458.97
Accounts Receivable	
11001 · Accounts Receivable	10,019.23
Total Accounts Receivable	10,019.23
Other Current Assets	
12100 · Credit Cards Receivable	3,891.38
12200 · Coupons Receivable	151.20
12500 · Bad Check Recovery Receivable	3,783.82
13000 · Inventory	
13010 · Beverage	29,179.39
13020 · Food	13,346.18
13030 · Cigarettes	25,334.67
13040 · Fuel	39,919.46
13050 · Misc	20,093.89
13060 · Deli	1,249.37
Total 13000 · Inventory	129,122.96
13100 · Prepaid Insurance	7,229.65
Total Other Current Assets	144,179.01
Total Current Assets	257,657.21
Fixed Assets	
15000 · Furniture and Equipment	125,067.70
15100 · Sign	24,230.59
15200 · Buildings and Improvements	737,313.27
15300 · Tanks, Pumps, Canopy	360,870.00
15600 · Land Improvements	484,087.00
17000 · Accumulated Depreciation	-700,965.04
Total Fixed Assets	1,030,603.52
TOTAL ASSETS	1,288,260.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	84,189.69
Total Accounts Payable	84,189.69
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	464.50
24000 · Payroll Liabilities - Other	3,971.94
Total 24000 · Payroll Liabilities	4,436.44
24400 · Payroll Accrual	6,423.74
Total Other Current Liabilities	10,860.18
Total Current Liabilities	95,049.87
Total Liabilities	95,049.87

Balance Sheet

As of August 31, 2016

	<u>Aug 31, 16</u>
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	-1,304.20
	<hr/>
Total Equity	1,193,210.86
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>1,288,260.73</u>

Profit & Loss YTD Comparison

August 2016

	Aug 16	Jan - Aug 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	8,606.06	58,293.94
47912 · Coffee/Cap	1,204.04	9,376.68
47913 · Fountain	572.96	3,479.55
47915 · Pop/Beverage/non-tax	11,775.80	77,600.30
Total 47910 · Beverage	22,158.86	148,750.47
47920 · Groceries/non-tax	13,136.93	85,205.65
47930 · Cigarettes		
47931 · Tobacco	4,512.21	33,486.95
47930 · Cigarettes - Other	54,008.56	390,877.28
Total 47930 · Cigarettes	58,520.77	424,364.23
47940 · Fuel		
47941 · Unleaded	141,699.81	855,404.98
47942 · Mid Grade	5,000.36	28,101.82
47943 · Premium Unleaded	10,754.92	48,776.07
47944 · Diesel	14,789.04	65,599.87
Total 47940 · Fuel	172,244.13	997,882.74
47950 · Misc		
47951 · Automotive	368.84	3,822.08
47952 · Groceries/taxable	1,918.98	12,338.11
47953 · Ice	953.23	3,500.95
47954 · Deli-Taxable	494.31	4,480.88
47955 · Gifts	1,446.04	7,646.76
47950 · Misc - Other	52.70	271.45
Total 47950 · Misc	5,234.10	32,060.23
47960 · Bottle Deposits	754.20	6,880.89
47970 · Prepay Cards	2,675.00	10,725.00
47980 · Little Bear Deli	3,079.86	25,741.56
Total 47900 · Sales	277,803.85	1,731,610.77
48300 · Sales Discounts		
48310 · Employee Discount	-652.10	-5,508.55
48350 · Cigarette Discount	-9,500.68	-74,502.64
Total 48300 · Sales Discounts	-10,152.78	-80,011.19
Total Income	267,651.07	1,651,599.58
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	6,764.96	49,540.74
52912 · Hot Dispensed Beverage	946.46	7,997.76
52913 · Fountain	450.39	2,915.27
52915 · Packaged Beverages	9,256.59	65,813.21
Total 52910 · Beverage	17,418.40	126,266.98
52920 · Groceries/non-taxable	10,191.20	56,194.33
52930 · Cigarettes		
52931 · Tobacco	4,418.95	32,692.10
52935 · Cig Tax Refund	-13,962.50	-97,182.81
52930 · Cigarettes - Other	52,892.28	381,655.24
Total 52930 · Cigarettes	43,348.73	317,164.53

Profit & Loss YTD Comparison

August 2016

	Aug 16	Jan - Aug 16
52940 · Fuel		
52941 · Unleaded	126,024.11	771,579.01
52943 · Premium	11,884.08	56,712.94
52944 · Diesel	13,259.35	59,236.84
Total 52940 · Fuel	151,167.54	887,528.79
52950 · Misc		
52951 · Automotive Products	349.65	3,150.55
52952 · Groceries/Taxable	1,819.14	10,010.38
52953 · Ice	953.59	2,969.97
52954 · Foodservice Prepared	468.59	3,454.75
52955 · Gifts	1,370.81	5,820.10
Total 52950 · Misc	4,961.78	25,405.75
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-60.64	-180.28
Total 52960 · Sales / Road Tax	-60.64	-180.28
52970 · Prepay Gas Cards	2,675.00	10,725.00
52980 · Little Bear Deli	2,452.72	19,874.42
Total 52900 · Purchases - Resale Items	232,154.73	1,442,979.52
Total COGS	232,154.73	1,442,979.52
Gross Profit	35,496.34	208,620.06
Expense		
60000 · Advertising and Promotion	60.00	665.65
60100 · Cash Short and Over	510.46	4,366.79
60400 · Bank Service Charges	331.07	2,600.20
60450 · Credit Card Fees	4,106.12	28,055.02
62400 · Depreciation Expense	6,902.10	55,216.85
63300 · Insurance Expense	722.96	9,500.62
64900 · Office Supplies	275.53	1,907.85
65000 · Janitorial Supplies	695.15	4,671.78
65100 · Paper and Disposables	568.71	3,733.99
65200 · In House	27.18	568.26
66000 · Payroll Expenses	16,937.76	132,837.62
66100 · Medical Insurance	4,740.69	28,941.64
66150 · Retirement Plan	232.25	1,855.99
66600 · Mileage	130.68	1,546.79
66650 · Travel-food and lodging	1,169.66	1,463.79
66700 · Professional Fees	443.50	10,656.95
67200 · Repairs and Maintenance	287.80	1,862.75
68100 · Telephone Expense	69.95	570.70
68600 · Utilities	2,418.48	16,603.21
68700 · Dumpster	430.93	3,297.33
68800 · Landscaping/Snowremoval	0.00	3,509.02
68900 · Small Equipment	104.47	104.47
Total Expense	41,165.45	314,537.27
Net Ordinary Income	-5,669.11	-105,917.21
Other Income/Expense		
Other Income		
70220 · Development Agreement	695.02	8,572.83
70230 · ATM-Revenue	368.27	1,579.19
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	1,063.29	110,152.02

Profit & Loss YTD Comparison

August 2016

	Aug 16	Jan - Aug 16
Other Expense		
69100 · Excessive Withdraw/Deposit Item	9.91	9.91
69200 · Uncollectable Debts	5,529.10	5,529.10
Total Other Expense	5,539.01	5,539.01
Net Other Income	-4,475.72	104,613.01
Net Income	-10,144.83	-1,304.20

Little River Trading Post
Statement of Cash Flows
 January through August 2016

	Jan - Aug 16
OPERATING ACTIVITIES	
Net Income	-1,304.20
Adjustments to reconcile Net Income to net cash provided by operations:	
11001 · Accounts Receivable	436.65
12100 · Credit Cards Receivable	14,076.48
12200 · Coupons Receivable	385.10
12500 · Bad Check Recovery Receivable	-46.66
13000 · Inventory:13010 · Beverage	-3,074.26
13000 · Inventory:13020 · Food	1,779.54
13000 · Inventory:13030 · Cigarettes	12,713.99
13000 · Inventory:13040 · Fuel	2,400.62
13000 · Inventory:13050 · Misc	8,228.22
13000 · Inventory:13060 · Deli	1,094.69
13100 · Prepaid Insurance	-3,666.90
23000 · Accounts Payable	-2,526.65
24000 · Payroll Liabilities	-840.04
24000 · Payroll Liabilities:24325 · Simple Payable	-122.20
24400 · Payroll Accrual	3,036.80
25100 · Due to Tribe	-6,010.60
	26,560.58
Net cash provided by Operating Activities	26,560.58
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	55,216.85
	52,308.49
Net cash provided by Investing Activities	52,308.49
Net cash increase for period	78,869.07
Cash at beginning of period	24,589.90
Cash at end of period	103,458.97

**Little River Trading Post
Sales Tax Summary
2016**

Month	Amount
January	5,436.84
February	4,825.20
March	6,239.95
April	6,578.12
May	8,848.65
June	9,619.66
July	11,291.05
August	11,135.01
September	
October	
November	
December	
Total	<u>63,974.48</u>
Tribe 2/3 Share	<u>42,649.65</u>
State 1/3 Share	<u>21,324.83</u>

(1/3 share to State if less than 5,000,000 collected annually, when over \$5,000,000, then Tribe will receive 1/2 share.)