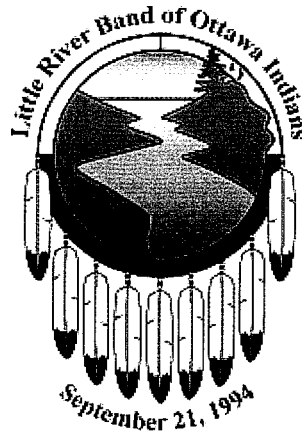


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FINANCIAL REPORT

(Un-audited)

February 2016

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Little River Band of Ottawa Indians

Financial Highlights

February 2016

During the month of February the Tribe received \$ 314,921 in distribution from the Casino for January's activity which was \$ 169,590 more than the \$ 145,331 budgeted. For February 2015, the Tribe received \$ 1,201,723 in distribution. Year-to-date the Tribe has received \$ 1,600,436 in distribution which is \$ 1,232,412 more than the \$ 368,024 budgeted. As of February 2015, the Tribe received \$ 2,477,408 in distribution.

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

	<u>February</u>	<u>YTD 2016</u>
Rental Income	51,850	91,050
Grant Revenue	-	-
Program Revenue	40,427	42,262
Tax Revenue	245,600	239,748
Tribal Support Revenue	-	-
Third Party Billing Revenue	-	15
Dividend & Interest Income	47,326	79,379
Total	385,203	452,455

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

	<u>February</u>	<u>YTD 2016</u>
Salaries & Wages	619,592	967,696
Payroll Taxes	43,839	87,612
Employee Insurance	216,589	436,289
Per Capita Payments	-	-
Capital Outlay	-	14
Professional Fees	140,315	363,821
Client Services	220,844	514,361
Total	1,241,179	2,369,792

As of February 2016, total cash was \$ 38,093,305 compared to total cash balance as of January 2016, of \$ 37,838,625 for an increase of \$ 254,680 in cash position. Of the available cash balance \$ 14,641,660 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of February 29, 2016 total liabilities were \$ 6,569,233. All liabilities due within thirty days will be settled during the month of March 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 2/29/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,262,108)	39,763,143	1,592,269	38,093,305
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	171,175	0	171,175
Trade Accounts and Other Receivables	0	37,228	0	37,228
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,170,112	39,970,476	0	44,140,588
Prepaid Expenses	0	81,684	0	81,684
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(21,882)	0	(21,882)
Other Assets	0	259,327	0	259,327
Total Assets	2,765,486	93,652,423	1,592,269	98,010,179
Liabilities				
Accounts Payable	202,352	571,821	1,000	775,173
Other Accounts Payable	2,024	304,534	0	306,558
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	0	135,851	0	135,851
Deferred Revenue	0	5,092,323	0	5,092,323
Notes Payable	0	259,327	0	259,327
Total Liabilities	204,376	6,363,856	1,000	6,569,233
Fund Balance				
Fund Balance	2,561,110	87,288,566	1,591,269	91,440,946
Total Fund Balance	2,561,110	87,288,566	1,591,269	91,440,946
Total Liabilities & Fund Balance	2,765,486	93,652,423	1,592,269	98,010,179

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

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		0.03%	31	77.43	3,039,279.68
January 31, 2016		0.03%	31	77.44	3,039,357.11
February 18, 2016	1,400,000			-	1,639,357.11
February 29, 2016		0.03%	29	72.44	1,639,429.56

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

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, 2009			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	30,000		7.12	54,537.39	
January 31, 2016			0.03%	31	-	54,537.39
February 18, 2016	1,400,000.00	20,000		-	1,434,537.39	
February 29, 2016				-	1,434,537.39	

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 2/1/2016 Through 2/29/2016

(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	282,000	282,000	(282,000)	(100)%
Expenditures							
Total Revenue	0	0	0	282,000	282,000	(282,000)	(100)%
5205 Professional Fees	0	5,534	5,025	5,000	5,000	(534)	(11)%
5209 Insurance	14,058	28,116	28,067	170,000	170,000	141,884	83 %
5301 Property Repair & Maintenance	52	52	0	2,500	2,500	2,448	98 %
5602 Supplies	0	1	0	2,500	2,500	2,499	100 %
5701 Taxes	0	46,600	37,365	92,000	92,000	45,400	49 %
6000 Utilities	1,127	1,651	2,744	10,000	10,000	8,349	83 %
Total Expenditures	15,236	81,954	73,200	282,000	282,000	200,046	71 %
Revenues over (under) expenditures	(15,236)	(81,954)	(73,200)	0	0	(81,954)	0 %
Net Revenue over(under) Expenditures	(15,236)	(81,954)	(73,200)	0	0	(81,954)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	565,628	565,628	(94,271)	(100)%
Total Revenue	0	0	0	565,628	565,628	(94,271)	(100)%
Expenditures							
5000 Salaries & Wages	13,241	20,835	29,635	193,683	193,683	11,445	89 %
5100 Payroll Taxes	925	1,848	2,633	15,979	15,979	815	88 %
5110 Workmans Comp Premiums	40	80	90	568	568	14	86 %
5120 Retirement Plan	363	725	1,042	5,810	5,810	243	88 %
5130 Employee Insurance	6,289	12,598	16,723	88,087	88,087	2,083	86 %
5202 Tribal Activities	257	3,162	2,807	77,000	77,000	9,672	96 %
5205 Professional Fees	13,800	15,000	52,678	40,000	41,200	(7,133)	64 %
5299 Vehicles	0	0	0	3,000	3,000	500	100 %
5302 Dues & Subscriptions	35,000	35,152	25,152	87,000	87,000	(20,652)	60 %
5306 Printing Costs	0	0	0	500	500	83	100 %
5307 Postage & Freight	0	0	0	1,000	1,000	167	100 %
5601 Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602 Supplies	387	566	1,025	3,000	2,800	(266)	80 %
5802 Travel / Training	(428)	1,425	2,849	12,000	10,800	(625)	87 %
5804 Meals & Entertainment	0	0	0	5,000	5,000	833	100 %
6003 Phones/Beepers	147	329	402	3,000	3,000	171	89 %
6100 Capital Outlay	0	0	0	30,000	30,000	5,000	100 %
Total Expenditures	70,021	91,920	135,038	565,627	565,627	2,351	84 %
Revenues over (under) expenditures	(70,021)	(91,920)	(135,038)	1	1	(91,920)	(9,192,104)%
Net Revenue over(under) Expenditures	(70,021)	(91,920)	(135,038)	1	1	(91,920)	(9,192,104)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch
106 - Election Board
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	0	11,000	0	(100)%
4003 Tribal Support Revenues	0	0	0	68,600	68,600	(11,433)	(100)%
Total Revenue	0	0	0	68,600	79,600	(11,433)	(100)%
Expenditures							
5205 Professional Fees	0	30,000	44,700	30,000	41,000	(25,000)	27 %
5206 Stipends	1,000	2,100	6,000	24,000	24,000	1,900	91 %
5307 Postage & Freight	309	309	1,420	1,000	1,000	(142)	69 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	167	100 %
5602 Supplies	63	63	0	600	600	37	90 %
5802 Travel / Training	0	6,825	0	12,000	12,000	(4,825)	43 %
Total Expenditures	1,371	39,297	52,120	68,600	79,600	(27,863)	51 %
Revenues over (under) expenditures	(1,371)	(39,297)	(52,120)	0	0	(39,297)	0 %
Net Revenue over(under) Expenditures	(1,371)	(39,297)	(52,120)	0	0	(39,297)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	216,939	216,939	(36,157)	(100)%
4004 Program Revenues	385	470	419	0	0	470	0 %
Total Revenue	385	470	419	216,939	216,939	(35,687)	(100)%
Expenditures							
5000 Salaries & Wages	7,498	11,774	12,105	110,685	110,685	6,674	89 %
5100 Payroll Taxes	574	1,189	1,287	9,132	9,132	333	87 %
5110 Workmans Comp Premiums	16	34	29	243	243	6	86 %
5120 Retirement Plan	199	388	465	3,321	3,321	165	88 %
5130 Employee Insurance	3,126	6,223	8,848	55,759	55,759	3,070	89 %
5205 Professional Fees	0	0	0	8,000	8,000	1,333	100 %
5302 Dues & Subscriptions	0	0	0	300	300	50	100 %
5303 License Fees & Permits	0	0	0	3,500	3,500	583	100 %
5307 Postage & Freight	0	0	0	4,000	4,000	667	100 %
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	500	100 %
5602 Supplies	964	964	275	7,000	7,000	202	86 %
5802 Travel / Training	0	0	0	12,000	12,000	2,000	100 %
Total Expenditures	12,377	20,573	23,010	216,940	216,940	15,584	91 %
Revenues over (under) expenditures	(11,992)	(20,103)	(22,590)	(1)	(1)	(20,103)	2,010,210 %
Net Revenue over(under) Expenditures	(11,992)	(20,103)	(22,590)	(1)	(1)	(20,103)	2,010,210 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	207,741	207,741	(34,624)	(100)%
Total Revenue	0	0	0	207,741	207,741	(34,624)	(100)%
Expenditures							
5000 Salaries & Wages	8,462	13,091	13,469	112,000	112,000	5,575	88 %
5100 Payroll Taxes	631	1,273	1,274	9,240	9,240	267	86 %
5110 Workmans Comp Premiums	30	59	51	246	246	(18)	76 %
5120 Retirement Plan	254	505	505	3,360	3,360	55	85 %
5130 Employee Insurance	3,252	6,503	6,912	45,145	45,145	1,021	86 %
5202 Tribal Activities	0	0	0	0	300	300	100 %
5205 Professional Fees	0	1,841	0	2,000	2,000	(1,508)	8 %
5302 Dues & Subscriptions	0	113	0	250	250	(72)	55 %
5306 Printing Costs	10,502	10,551	4,022	10,600	11,600	(8,784)	9 %
5307 Postage & Freight	3,784	5,484	1,650	18,700	18,700	(2,367)	71 %
5601 Small Equipment & Furniture	0	147	0	800	800	(14)	82 %
5602 Supplies	0	0	0	600	600	100	100 %
5802 Travel / Training	0	106	0	2,400	1,400	294	92 %
6003 Phones/Beepers	19	89	185	2,400	2,100	11	96 %
Total Expenditures	26,933	39,764	28,068	207,741	207,741	(5,140)	81 %
Revenues over (under) expenditures	(26,933)	(39,764)	(28,068)	0	0	(39,764)	0 %
Net Revenue over(under) Expenditures	(26,933)	(39,764)	(28,068)	0	0	(39,764)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	440,541	440,541	(73,424)	(100)%
4004 Program Revenues	269	269	227	0	0	269	0 %
Total Revenue	<u>269</u>	<u>269</u>	<u>227</u>	<u>440,541</u>	<u>440,541</u>	<u>(73,154)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	15,103	21,293	30,988	268,579	256,579	23,470	92 %
5100 Payroll Taxes	1,152	2,246	2,936	22,158	22,158	1,447	90 %
5110 Workmans Comp Premiums	33	64	73	591	591	34	89 %
5120 Retirement Plan	453	882	1,158	8,057	8,057	461	89 %
5130 Employee Insurance	5,631	8,933	12,002	74,556	74,556	3,493	88 %
5202 Tribal Activities	4,675	4,675	10,957	65,000	71,500	6,158	93 %
5307 Postage & Freight	0	0	0	0	100	0	100 %
5601 Small Equipment & Furniture	0	0	0	0	6,000	0	100 %
5602 Supplies	397	397	0	600	600	(297)	34 %
5802 Travel / Training	0	0	0	1,000	400	167	100 %
Total Expenditures	<u>27,443</u>	<u>38,491</u>	<u>58,114</u>	<u>440,541</u>	<u>440,541</u>	<u>34,932</u>	<u>91 %</u>
Revenues over (under) expenditures	<u>(27,174)</u>	<u>(38,222)</u>	<u>(57,887)</u>	<u>0</u>	<u>0</u>	<u>(38,222)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(27,174)</u>	<u>(38,222)</u>	<u>(57,887)</u>	<u>0</u>	<u>0</u>	<u>(38,222)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch
170 - Fitness Center
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,727	73,727	(12,288)	(100)%
Total Revenue	0	0	0	73,727	73,727	(12,288)	(100)%
Expenditures							
5000 Salaries & Wages	1,946	3,174	4,577	29,098	29,098	1,676	89 %
5100 Payroll Taxes	149	318	440	2,648	2,648	123	88 %
5110 Workmans Comp Premiums	8	17	20	323	323	37	95 %
5120 Retirement Plan	58	125	173	873	873	21	86 %
5130 Employee Insurance	78	156	246	9,784	9,784	1,475	98 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	167	100 %
5601 Small Equipment & Furniture	540	1,095	(422)	30,000	30,000	3,905	96 %
Total Expenditures	2,780	4,885	5,033	73,726	73,726	7,403	93 %
Revenues over (under) expenditures	(2,780)	(4,885)	(5,033)	1	1	(4,885)	(488,552)%
Net Revenue over(under) Expenditures	(2,780)	(4,885)	(5,033)	1	1	(4,885)	(488,552)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	177,757	177,757	(29,626)	(100)%
Total Revenue	0	0	0	177,757	177,757	(29,626)	(100)%
Expenditures							
5000 Salaries & Wages	10,417	16,497	16,179	135,950	135,950	6,162	88 %
5100 Payroll Taxes	797	1,594	1,539	11,216	11,216	275	86 %
5110 Workmans Comp Premiums	21	42	34	281	281	5	85 %
5120 Retirement Plan	313	625	607	4,078	4,078	55	85 %
5130 Employee Insurance	939	1,879	2,264	12,732	12,732	243	85 %
5205 Professional Fees	0	0	0	1,000	1,000	167	100 %
5302 Dues & Subscriptions	0	0	0	600	600	100	100 %
5303 License Fees & Permits	0	955	909	1,000	1,000	(788)	5 %
5601 Small Equipment & Furniture	0	0	0	300	300	50	100 %
5602 Supplies	0	0	0	600	600	100	100 %
5802 Travel / Training	0	0	1,625	10,000	10,000	1,667	100 %
Total Expenditures	12,487	21,591	23,158	177,757	177,757	8,036	88 %
Revenues over (under) expenditures	(12,487)	(21,591)	(23,158)	0	0	(21,591)	0 %
Net Revenue over(under) Expenditures	(12,487)	(21,591)	(23,158)	0	0	(21,591)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

150 - Tribal Court

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	501,950	501,950	(83,658)	(100)%
4004 Program Revenues	340	785	985	0	0	785	0 %
Total Revenue	<u>340</u>	<u>785</u>	<u>985</u>	<u>501,950</u>	<u>501,950</u>	<u>(82,874)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	15,700	24,374	36,867	225,629	225,629	13,231	89 %
5100 Payroll Taxes	1,201	2,402	3,622	18,614	18,614	700	87 %
5110 Workmans Comp Premiums	35	69	86	496	496	14	86 %
5120 Retirement Plan	471	942	1,357	6,769	6,769	186	86 %
5130 Employee Insurance	6,438	12,875	23,954	89,911	89,911	2,110	86 %
5202 Tribal Activities	0	7,500	0	25,000	25,000	(3,333)	70 %
5205 Professional Fees	8,790	9,538	1,875	60,000	60,000	462	84 %
5206 Stipends	3,000	11,000	0	46,300	46,300	(3,283)	76 %
5299 Vehicles	0	0	0	3,200	3,200	533	100 %
5303 License Fees & Permits	0	3,220	3,743	8,130	8,130	(1,865)	60 %
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	250	100 %
5601 Small Equipment & Furniture	0	0	0	400	400	67	100 %
5602 Supplies	0	0	0	1,000	1,000	167	100 %
5802 Travel / Training	5,295	5,295	0	15,000	15,000	(2,795)	65 %
6003 Phones/Beepers	0	0	101	0	0	0	0 %
Total Expenditures	<u>40,929</u>	<u>77,215</u>	<u>71,605</u>	<u>501,949</u>	<u>501,949</u>	<u>6,443</u>	<u>85 %</u>
Revenues over (under) expenditures	<u>(40,589)</u>	<u>(76,430)</u>	<u>(70,620)</u>	<u>1</u>	<u>1</u>	<u>(76,431)</u>	<u>(7,643,142)%</u>
Net Revenue over(under) Expenditures	<u>(40,589)</u>	<u>(76,430)</u>	<u>(70,620)</u>	<u>1</u>	<u>1</u>	<u>(76,431)</u>	<u>(7,643,142)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	907,837	907,837	(151,306)	(100)%
Total Revenue	0	0	0	907,837	907,837	(151,306)	(100)%
Expenditures							
5000 Salaries & Wages	44,822	69,475	71,544	584,932	584,932	28,014	88 %
5100 Payroll Taxes	450	917	916	6,563	6,563	177	86 %
5110 Workmans Comp Premiums	172	344	302	2,249	2,249	31	85 %
5120 Retirement Plan	1,345	2,689	2,683	17,548	17,548	235	85 %
5130 Employee Insurance	15,361	30,722	33,519	217,855	217,855	5,587	86 %
5202 Tribal Activities	0	0	0	6,500	6,500	1,083	100 %
5205 Professional Fees	0	0	0	5,000	5,000	833	100 %
5302 Dues & Subscriptions	0	0	0	190	190	32	100 %
5306 Printing Costs	0	0	0	3,000	3,000	500	100 %
5307 Postage & Freight	0	0	0	5,000	5,000	833	100 %
5601 Small Equipment & Furniture	0	99	0	1,000	1,000	67	90 %
5602 Supplies	89	89	242	3,000	3,000	411	97 %
5802 Travel / Training	10,536	14,900	7,747	50,000	50,000	(6,567)	70 %
5804 Meals & Entertainment	0	0	0	5,000	5,000	833	100 %
6003 Phones/Beepers	330	602	722	0	0	(602)	0 %
Total Expenditures	73,106	119,837	117,676	907,837	907,837	31,469	87 %
Revenues over (under) expenditures	(73,106)	(119,837)	(117,676)	0	0	(119,837)	0 %
Net Revenue over(under) Expenditures	(73,106)	(119,837)	(117,676)	0	0	(119,837)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	93,600	93,600	(15,600)	(100)%
Total Revenue	0	0	0	93,600	93,600	(15,600)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	2,500	2,500	417	100 %
5206 Stipends	2,200	4,300	4,200	58,100	58,100	5,383	93 %
5602 Supplies	0	0	0	1,000	1,000	167	100 %
5802 Travel / Training	0	0	0	32,000	32,000	5,333	100 %
Total Expenditures	2,200	4,300	4,200	93,600	93,600	11,300	95 %
Revenues over (under) expenditures	(2,200)	(4,300)	(4,200)	0	0	(4,300)	0 %
Net Revenue over(under) Expenditures	(2,200)	(4,300)	(4,200)	0	0	(4,300)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch
109 - Legal Department
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,500,629	1,500,629	(250,105)	(100)%
Total Revenue	0	0	0	1,500,629	1,500,629	(250,105)	(100)%
Expenditures							
5000 Salaries & Wages	13,340	21,303	14,146	296,934	296,934	28,186	93 %
5100 Payroll Taxes	1,012	1,821	1,351	24,497	24,497	2,262	93 %
5110 Workmans Comp Premiums	27	48	30	594	594	51	92 %
5120 Retirement Plan	52	168	530	8,908	8,908	1,316	98 %
5130 Employee Insurance	56	1,867	5,382	77,934	62,934	11,122	97 %
5205 Professional Fees	0	105,000	318,962	1,054,121	1,054,121	70,687	90 %
5302 Dues & Subscriptions	0	430	0	2,000	2,000	(97)	79 %
5303 License Fees & Permits	0	0	0	2,620	2,620	437	100 %
5307 Postage & Freight	0	0	0	500	500	83	100 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	167	100 %
5602 Supplies	392	454	444	800	800	(321)	43 %
5604 Books & Reference Material	10,356	10,356	26,072	20,000	20,000	(7,023)	48 %
5802 Travel / Training	2,989	4,034	1,149	10,000	25,000	(2,368)	84 %
6003 Phones/Beepers	76	152	0	720	720	(32)	79 %
Total Expenditures	28,299	145,634	368,066	1,500,628	1,500,628	104,470	90 %
Revenues over (under) expenditures	(28,299)	(145,634)	(368,066)	1	1	(145,635)	(14,563,536)%
Net Revenue over(under) Expenditures	(28,299)	(145,634)	(368,066)	1	1	(145,635)	(14,563,536)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch
113 - Govt Business & Accounting
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	134,580	134,580	(22,430)	(100)%
Total Revenue	0	0	0	134,580	134,580	(22,430)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	2,037	79,344	79,344	13,224	100 %
5100 Payroll Taxes	0	0	310	6,546	6,546	1,091	100 %
5110 Workmans Comp Premiums	0	0	8	175	175	29	100 %
5120 Retirement Plan	0	0	122	2,380	2,380	397	100 %
5130 Employee Insurance	0	0	1,635	23,500	23,500	3,917	100 %
5205 Professional Fees	0	0	0	20,000	20,000	3,333	100 %
5302 Dues & Subscriptions	0	0	0	635	635	106	100 %
5303 License Fees & Permits	0	0	0	200	200	33	100 %
5602 Supplies	0	0	0	300	300	50	100 %
5802 Travel / Training	0	0	0	1,500	1,500	250	100 %
Total Expenditures	0	0	4,112	134,580	134,580	22,430	100 %
Revenues over (under) expenditures	0	0	(4,112)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(4,112)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

120 - Surveillance

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,488,583	1,488,583	(248,097)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	1,488,583	1,488,583	(248,097)	(100)%
5100 Salaries & Wages	57,243	93,466	92,697	822,714	822,714	43,653	89 %
5110 Payroll Taxes	4,379	9,200	8,765	67,874	67,874	2,113	86 %
5110 Workmans Comp Premiums	126	265	218	1,805	1,805	36	85 %
5120 Retirement Plan	1,654	3,476	3,317	24,681	24,681	638	86 %
5130 Employee Insurance	24,693	49,520	59,655	420,809	420,809	20,615	88 %
5600 Equipment Repair/Maintenance	1,186	1,291	395	12,000	12,000	709	89 %
5601 Small Equipment & Furniture	14,636	14,636	10,746	100,000	84,955	2,031	83 %
5602 Supplies	389	920	713	4,800	4,800	(120)	81 %
5604 Books & Reference Material	0	0	0	400	400	67	100 %
5802 Travel / Training	350	1,820	0	31,700	31,700	3,463	94 %
6003 Phones/Beepers	103	207	203	1,800	1,800	93	89 %
6100 Capital Outlay	0	0	1,170,653	0	15,045	0	100 %
Total Expenditures	104,760	174,798	1,347,362	1,488,583	1,488,583	73,300	88 %
Revenues over (under) expenditures	(104,760)	(174,798)	(1,347,362)	0	0	(174,798)	0 %
Net Revenue over(under) Expenditures	(104,760)	(174,798)	(1,347,362)	0	0	(174,798)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
121 - Gaming Commission
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	682,799	682,799	(113,800)	(100)%
4004 Program Revenues	0	13,680	13,770	0	0	13,680	0 %
4005 Tax Revenue	196,553	439,119	207,337	0	0	439,119	0 %
Total Revenue	196,553	452,799	221,107	682,799	682,799	338,999	(34)%
Expenditures							
5000 Salaries & Wages	23,109	35,879	34,855	302,635	302,635	14,560	88 %
5100 Payroll Taxes	1,765	3,537	3,332	24,967	24,967	624	86 %
5110 Workmans Comp Premiums	51	102	83	686	686	13	85 %
5120 Retirement Plan	693	1,388	1,307	9,079	9,079	125	85 %
5130 Employee Insurance	6,389	12,778	13,735	93,192	93,192	2,754	86 %
5205 Professional Fees	31,111	139,476	55,482	170,000	170,000	(111,142)	18 %
5206 Stipends	1,500	3,000	3,750	30,000	30,000	2,000	90 %
5302 Dues & Subscriptions	295	795	790	1,900	1,900	(478)	58 %
5303 License Fees & Permits	0	0	0	600	600	100	100 %
5306 Printing Costs	72	72	32	780	780	58	91 %
5307 Postage & Freight	18	43	92	1,800	1,800	257	98 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	400	100 %
5601 Small Equipment & Furniture	0	280	38	3,600	3,600	320	92 %
5602 Supplies	0	675	931	9,000	9,000	825	93 %
5604 Books & Reference Material	0	0	0	400	400	67	100 %
5802 Travel / Training	2,182	5,763	2,258	29,000	19,500	(929)	70 %
6003 Phones/Beepers	498	1,002	733	2,760	3,760	(542)	73 %
6100 Capital Outlay	0	0	0	0	8,500	0	100 %
Total Expenditures	67,683	204,790	117,419	682,799	682,799	(90,990)	70 %
Revenues over (under) expenditures	128,870	248,010	103,688	0	0	248,010	0 %
Net Revenue over(under) Expenditures	128,870	248,010	103,688	0	0	248,010	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
155 - Gaming Compliance
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	339,026	339,026	(56,504)	(100)%
Total Revenue	0	0	0	339,026	339,026	(56,504)	(100)%
Expenditures							
5000 Salaries & Wages	15,227	23,580	22,644	199,133	199,133	9,609	88 %
5100 Payroll Taxes	1,165	2,326	2,141	16,428	16,428	412	86 %
5110 Workmans Comp Premiums	33	67	54	437	437	6	85 %
5120 Retirement Plan	457	912	849	5,974	5,974	83	85 %
5130 Employee Insurance	6,410	12,821	13,519	89,254	89,254	2,055	86 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	417	100 %
5601 Small Equipment & Furniture	0	0	2,160	4,500	4,500	750	100 %
5602 Supplies	891	891	72	5,000	5,000	(57)	82 %
5604 Books & Reference Material	0	0	0	200	200	33	100 %
5802 Travel / Training	(343)	0	0	13,800	13,800	2,300	100 %
6003 Phones/Beepers	71	142	144	1,800	1,800	158	92 %
Total Expenditures	23,911	40,738	41,584	339,026	339,026	15,766	88 %
Revenues over (under) expenditures	(23,911)	(40,738)	(41,584)	0	0	(40,738)	0 %
Net Revenue over(under) Expenditures	(23,911)	(40,738)	(41,584)	0	0	(40,738)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1035 - Tribal Housing

124 - Housing Administration

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	9,469	19,713	17,230	0	0	19,713	0 %
4001 Rental Income - Income Based	15,586	21,197	20,925	0	0	21,197	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(111,102)	(100)%
4004 Program Revenues	440	(4,360)	715	0	0	(4,360)	0 %
Total Revenue	25,495	36,550	38,870	366,614	416,614	(74,553)	(91)%
Expenditures							
5000 Salaries & Wages	17,713	27,602	24,783	160,751	160,751	(810)	83 %
5100 Payroll Taxes	1,353	2,761	2,317	13,262	13,262	(550)	79 %
5110 Workmans Comp Premiums	275	577	390	2,602	2,602	(143)	78 %
5120 Retirement Plan	531	1,083	927	4,823	4,823	(280)	78 %
5130 Employee Insurance	7,090	14,080	14,536	83,707	83,707	(129)	83 %
5204 Client Services	2,333	2,333	0	0	50,000	47,667	95 %
5205 Professional Fees	500	500	500	1,000	1,000	(333)	50 %
5299 Vehicles	0	269	1,124	7,400	7,400	964	96 %
5300 Rental & Leasing	0	0	0	400	400	67	100 %
5301 Property Repair & Maintenance	598	5,777	10,317	35,000	35,000	56	83 %
5302 Dues & Subscriptions	500	500	30	1,000	1,000	(333)	50 %
5307 Postage & Freight	33	33	20	420	420	37	92 %
5600 Equipment Repair/Maintenance	43	43	490	2,000	2,000	291	98 %
5601 Small Equipment & Furniture	0	220	0	4,000	4,000	447	95 %
5602 Supplies	0	0	0	700	700	117	100 %
5604 Books & Reference Material	0	0	0	200	200	33	100 %
5701 Taxes	0	2,765	2,756	6,000	6,000	(1,765)	54 %
5803 Uniforms	0	100	0	750	750	25	87 %
6000 Utilities	1,857	3,259	3,373	30,000	30,000	1,741	89 %
6003 Phones/Beepers	114	227	227	2,600	2,600	206	91 %
6100 Capital Outlay	0	0	0	10,000	10,000	1,667	100 %
Total Expenditures	32,940	62,129	61,789	366,615	416,615	48,974	85 %
Revenues over (under) expenditures	(7,445)	(25,579)	(22,919)	(1)	(1)	(25,579)	2,557,777 %
Net Revenue over(under) Expenditures	(7,445)	(25,579)	(22,919)	(1)	(1)	(25,579)	2,557,777 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1040 - LRBOI Department of Taxation

000 - Default

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	113,796	(31,133)	(100)%
4005 Tax Revenue	49,047	43,195	40,289	0	0	43,195	0 %
Total Revenue	<u>49,047</u>	<u>43,195</u>	<u>40,289</u>	<u>99,196</u>	<u>113,796</u>	<u>12,062</u>	<u>(62)%</u>
Expenditures							
5000 Salaries & Wages	3,509	5,439	6,202	62,264	55,064	(2,261)	90 %
5100 Payroll Taxes	268	537	581	5,137	5,137	319	90 %
5110 Workmans Comp Premiums	8	22	15	137	137	1	84 %
5120 Retirement Plan	105	211	229	1,868	1,868	101	89 %
5130 Employee Insurance	1,639	3,278	3,353	23,590	23,590	654	86 %
5205 Professional Fees	(206)	5,944	0	0	21,800	15,856	73 %
5303 License Fees & Permits	0	0	0	400	400	67	100 %
5306 Printing Costs	0	0	0	300	300	50	100 %
5307 Postage & Freight	0	132	134	250	250	(90)	47 %
5601 Small Equipment & Furniture	45	45	0	300	300	5	85 %
5602 Supplies	0	422	41	1,000	1,000	(256)	58 %
5604 Books & Reference Material	0	0	0	200	200	33	100 %
5802 Travel / Training	0	0	(325)	3,750	3,750	625	100 %
Total Expenditures	<u>5,368</u>	<u>16,029</u>	<u>10,229</u>	<u>99,196</u>	<u>113,796</u>	<u>15,104</u>	<u>86 %</u>
Revenues over (under) expenditures	<u>43,679</u>	<u>27,166</u>	<u>30,060</u>	<u>0</u>	<u>0</u>	<u>27,166</u>	<u>0 %</u>
Other (Income) & Expense							
7000 Dividend & Interest Income	(153)	(153)	0	0	0	153	0 %
Total Other (Income) & Expense	<u>(153)</u>	<u>(153)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>153</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>43,832</u>	<u>27,319</u>	<u>30,060</u>	<u>0</u>	<u>0</u>	<u>27,319</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	32,240	32,240	(5,373)	(100)%
Expenditures							
Total Revenue	0	0	0	32,240	32,240	(5,373)	(100)%
5000 Salaries & Wages	0	0	0	16,896	16,896	2,816	100 %
5100 Payroll Taxes	0	0	0	1,394	1,394	232	100 %
5110 Workmans Comp Premiums	0	0	0	550	550	92	100 %
5202 Tribal Activities	0	0	0	2,500	2,500	417	100 %
5600 Equipment Repair/Maintenance	0	144	121	1,000	1,000	23	86 %
5601 Small Equipment & Furniture	39	39	0	2,800	2,800	428	99 %
5602 Supplies	1,544	1,544	0	4,000	4,000	(877)	61 %
5802 Travel / Training	18	18	383	500	500	65	96 %
5803 Uniforms	0	0	0	1,200	1,200	200	100 %
6000 Utilities	23	23	67	900	900	127	97 %
6003 Phones/Beepers	0	0	0	300	300	50	100 %
Total Expenditures	1,623	1,767	571	32,040	32,040	3,573	94 %
Revenues over (under) expenditures	(1,623)	(1,767)	(571)	200	200	(1,801)	(984)%
Net Revenue over(under) Expenditures	(1,623)	(1,767)	(571)	200	200	(1,801)	(984)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1060 - Tribal Enforcement

158 - Inland Enforcement

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	280,798	280,798	(46,800)	(100)%
Total Revenue	0	0	0	280,798	280,798	(46,800)	(100)%
Expenditures							
5000 Salaries & Wages	3,689	6,449	6,390	133,423	133,423	15,788	95 %
5100 Payroll Taxes	282	597	532	11,007	11,007	1,237	95 %
5110 Workmans Comp Premiums	77	163	143	2,789	2,789	302	94 %
5120 Retirement Plan	111	234	235	4,003	4,003	433	94 %
5130 Employee Insurance	1,494	2,988	3,216	71,576	71,576	8,941	96 %
5205 Professional Fees	0	0	0	2,000	2,000	333	100 %
5299 Vehicles	0	1,309	1,608	20,000	20,000	2,025	93 %
5303 License Fees & Permits	0	0	0	10,000	10,000	1,667	100 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	50	100 %
5601 Small Equipment & Furniture	0	0	500	6,000	6,000	1,000	100 %
5602 Supplies	20	500	0	2,500	2,500	(83)	80 %
5802 Travel / Training	0	0	351	10,000	10,000	1,667	100 %
5803 Uniforms	238	418	200	6,000	6,000	582	93 %
6003 Phones/Beepers	0	0	0	1,200	1,200	200	100 %
Total Expenditures	5,911	12,658	13,175	280,798	280,798	34,142	95 %
Revenues over (under) expenditures	(5,911)	(12,658)	(13,175)	0	0	(12,658)	0 %
Net Revenue over(under) Expenditures	(5,911)	(12,658)	(13,175)	0	0	(12,658)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

147 - Planning

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	85,576	85,576	(14,263)	(100)%
Total Revenue	0	0	0	85,576	85,576	(14,263)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	6,827	6,422	52,388	52,388	1,904	87 %
5100 Payroll Taxes	337	674	614	4,322	4,322	46	84 %
5110 Workmans Comp Premiums	10	19	15	115	115	(0)	83 %
5120 Retirement Plan	132	264	241	1,572	1,572	(2)	83 %
5130 Employee Insurance	1,628	3,257	3,401	21,899	21,899	393	85 %
5205 Professional Fees	0	0	0	480	480	80	100 %
5305 Advertising	0	0	0	240	240	40	100 %
5307 Postage & Freight	0	0	0	120	120	20	100 %
5602 Supplies	0	0	0	120	120	20	100 %
5802 Travel / Training	661	661	100	3,600	3,600	(61)	82 %
6003 Phones/Beepers	58	116	116	720	720	4	84 %
Total Expenditures	7,231	11,818	10,909	85,576	85,576	2,444	86 %
Revenues over (under) expenditures	(7,231)	(11,818)	(10,909)	0	0	(11,818)	0 %
Net Revenue over(under) Expenditures	(7,231)	(11,818)	(10,909)	0	0	(11,818)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,000	10,700	2,034	0	0	10,700	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(266,201)	(100)%
Total Revenue	5,000	10,700	2,034	1,597,206	1,597,206	(255,501)	(99)%
Expenditures							
5000 Salaries & Wages	9,574	13,677	6,384	153,613	153,613	11,925	91 %
5100 Payroll Taxes	732	1,285	614	12,673	12,673	828	90 %
5110 Workmans Comp Premiums	112	190	15	2,390	2,390	208	92 %
5120 Retirement Plan	189	346	243	1,908	1,908	(28)	82 %
5130 Employee Insurance	2,886	5,772	2,945	17,009	17,009	(2,938)	66 %
5202 Tribal Activities	0	0	0	4,800	4,800	800	100 %
5204 Client Services	3,152	4,239	6,234	50,000	50,000	4,094	92 %
5205 Professional Fees	19,554	120,804	2,000	140,000	190,000	(97,471)	36 %
5206 Stipends	100	200	500	6,000	6,000	800	97 %
5301 Property Repair & Maintenance	76	6,793	4,027	26,700	46,700	17,657	85 %
5302 Dues & Subscriptions	1,060	1,060	1,126	5,000	5,000	(227)	79 %
5303 License Fees & Permits	0	0	0	1,000	1,000	167	100 %
5305 Advertising	0	0	0	2,000	2,000	333	100 %
5306 Printing Costs	0	0	0	1,000	1,000	167	100 %
5307 Postage & Freight	0	0	0	500	500	83	100 %
5601 Small Equipment & Furniture	0	0	0	500	4,000	2,583	100 %
5602 Supplies	70	164	0	900	1,900	986	91 %
5701 Taxes	0	6,913	2,793	13,450	18,450	(4,671)	63 %
5802 Travel / Training	(128)	3,937	6,789	5,000	8,000	(103)	51 %
5804 Meals & Entertainment	0	0	0	500	2,500	2,083	100 %
6000 Utilities	545	545	614	2,000	2,000	(212)	73 %
6003 Phones/Beepers	778	816	0	0	2,000	184	59 %
6100 Capital Outlay	0	0	201,431	1,150,262	1,063,762	162,210	100 %
Total Expenditures	38,702	166,742	235,716	1,597,205	1,597,205	99,459	90 %
Revenues over (under) expenditures	(33,702)	(156,042)	(233,682)	1	1	(156,042)	(15,604,251)%
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 - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD 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>(33,702)</u>	<u>(154,928)</u>	<u>(233,254)</u>	<u>1</u>	<u>1</u>	<u>(154,928)</u>	<u>(15,492,898)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

165 - 284/294 River Street

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,381	10,854	5,407	0	0	10,854	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(8,833)	(100)%
Total Revenue	5,381	10,854	5,407	53,000	53,000	2,020	(80)%
Expenditures							
5206 Stipends	0	0	300	0	0	0	0 %
5301 Property Repair & Maintenance	0	600	0	10,000	7,000	1,067	91 %
5601 Small Equipment & Furniture	0	0	0	0	3,000	0	100 %
5701 Taxes	0	8,943	9,085	30,000	30,000	(3,943)	70 %
6000 Utilities	943	1,887	1,659	13,000	13,000	280	85 %
Total Expenditures	943	11,430	11,045	53,000	53,000	(2,597)	78 %
Revenues over (under) expenditures	4,438	(576)	(5,638)	0	0	(576)	0 %
Net Revenue over(under) Expenditures	4,438	(576)	(5,638)	0	0	(576)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

137 - Members Assistance Department

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	2,260,661	2,260,661	(376,777)	(100)%
Total Revenue	0	0	0	2,260,661	2,260,661	(376,777)	(100)%
Expenditures							
5000 Salaries & Wages	4,355	6,737	12,428	108,743	108,743	11,387	94 %
5100 Payroll Taxes	333	666	1,193	8,971	8,971	830	93 %
5110 Workmans Comp Premiums	10	19	30	240	240	21	92 %
5120 Retirement Plan	131	261	468	3,262	3,262	283	93 %
5130 Employee Insurance	3,218	6,436	8,461	43,934	43,934	887	85 %
5204 Client Services	26,498	45,610	77,204	496,800	691,800	37,190	93 %
5209 Insurance	71,895	145,502	204,563	1,587,510	1,392,510	119,084	90 %
5302 Dues & Subscriptions	0	0	250	550	550	92	100 %
5307 Postage & Freight	42	42	0	5,550	5,550	883	99 %
5601 Small Equipment & Furniture	0	0	0	450	450	75	100 %
5602 Supplies	0	0	82	1,200	1,200	200	100 %
5802 Travel / Training	1,757	1,757	66	4,000	4,000	(1,091)	56 %
Total Expenditures	108,238	207,029	304,744	2,261,210	2,261,210	169,840	91 %
Revenues over (under) expenditures	(108,238)	(207,029)	(304,744)	(549)	(549)	(206,937)	37,610 %
Net Revenue over(under) Expenditures	(108,238)	(207,029)	(304,744)	(549)	(549)	(206,937)	37,610 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(9,200)	(100)%
Total Revenue	0	0	0	55,200	55,200	(9,200)	(100)%
Expenditures							
5202 Tribal Activities	0	0	(600)	45,000	45,000	7,500	100 %
5302 Dues & Subscriptions	0	0	0	300	300	50	100 %
5304 Sponsorships/Donations/Grants	(401)	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	0	0	1,000	1,000	167	100 %
5602 Supplies	0	0	263	1,200	1,200	200	100 %
5802 Travel / Training	0	0	380	7,700	7,700	1,283	100 %
Total Expenditures	(401)	(401)	43	55,200	55,200	9,601	101 %
Revenues over (under) expenditures	401	401	(43)	0	0	401	0 %
Net Revenue over(under) Expenditures	401	401	(43)	0	0	401	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

1080 - Tribal Support Services

159 - Legal Assistance

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	144,958	144,958	(24,160)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	144,958	144,958	(24,160)	(100)%
5100 Salaries & Wages	8,077	12,519	12,923	105,006	105,006	4,982	88 %
5110 Payroll Taxes	618	1,236	1,231	8,663	8,663	208	86 %
5120 Workmans Comp Premiums	16	32	27	210	210	3	85 %
5130 Retirement Plan	242	485	485	3,150	3,150	40	85 %
5302 Employee Insurance	1,680	3,361	3,677	21,579	21,579	236	84 %
5601 Dues & Subscriptions	0	0	0	550	550	92	100 %
5602 Small Equipment & Furniture	0	0	0	500	250	83	100 %
5604 Supplies	0	0	0	500	250	83	100 %
5802 Books & Reference Material	0	0	0	350	1,350	58	100 %
6003 Travel / Training	0	0	0	3,750	3,250	625	100 %
Phones/Beepers	51	103	103	700	700	14	85 %
Total Expenditures	10,685	17,735	18,446	144,958	144,958	6,425	88 %
Revenues over (under) expenditures	(10,685)	(17,735)	(18,446)	0	0	(17,735)	0 %
Net Revenue over(under) Expenditures	(10,685)	(17,735)	(18,446)	0	0	(17,735)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
400 - Maintenance Department
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	551,872	551,872	(91,979)	(100)%
Total Revenue	0	0	0	551,872	551,872	(91,979)	(100)%
Expenditures							
5000 Salaries & Wages	20,449	31,904	34,181	288,062	288,062	16,107	89 %
5100 Payroll Taxes	1,564	3,137	3,222	23,765	23,765	824	87 %
5110 Workmans Comp Premiums	697	1,406	1,264	9,898	9,898	243	86 %
5120 Retirement Plan	613	1,230	1,039	8,642	8,642	210	86 %
5130 Employee Insurance	10,366	20,733	17,277	181,764	179,664	9,561	88 %
5299 Vehicles	1,002	4,711	3,367	24,000	24,000	(711)	80 %
5303 License Fees & Permits	0	0	0	500	500	83	100 %
5600 Equipment Repair/Maintenance	0	425	93	3,600	3,600	175	88 %
5601 Small Equipment & Furniture	0	0	320	2,400	2,400	400	100 %
5602 Supplies	40	3,516	3,609	5,400	5,400	(2,616)	35 %
5803 Uniforms	33	33	0	1,440	1,440	207	98 %
6003 Phones/Beepers	(79)	526	238	2,400	4,500	(126)	88 %
Total Expenditures	34,685	67,619	64,611	551,871	551,871	24,359	88 %
Revenues over (under) expenditures	(34,685)	(67,619)	(64,611)	1	1	(67,619)	(6,762,030)%
Net Revenue over(under) Expenditures	(34,685)	(67,619)	(64,611)	1	1	(67,619)	(6,762,030)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

2000 - Indirect Cost Pool
401 - Human Resources
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	410,921	410,921	(68,487)	(100)%
Total Revenue	0	0	0	410,921	410,921	(68,487)	(100)%
Expenditures							
5000 Salaries & Wages	13,874	20,680	18,049	194,643	194,643	11,760	89 %
5100 Payroll Taxes	1,045	1,992	1,718	16,058	16,058	684	88 %
5110 Workmans Comp Premiums	31	58	48	429	429	14	87 %
5120 Retirement Plan	416	787	677	5,839	5,839	186	87 %
5130 Employee Insurance	2,578	5,157	5,489	58,897	58,897	4,659	91 %
5202 Tribal Activities	(2)	398	100	3,000	3,000	102	87 %
5205 Professional Fees	1,861	5,702	8,215	108,000	108,000	12,298	95 %
5206 Stipends	350	700	200	3,000	3,000	(200)	77 %
5302 Dues & Subscriptions	0	0	2,225	3,720	3,720	620	100 %
5305 Advertising	0	0	0	2,000	2,000	333	100 %
5307 Postage & Freight	0	0	0	1,200	1,200	200	100 %
5601 Small Equipment & Furniture	0	956	119	3,450	3,450	(381)	72 %
5602 Supplies	159	364	175	2,400	2,400	36	85 %
5604 Books & Reference Material	0	0	0	300	300	50	100 %
5802 Travel / Training	1,879	1,879	0	7,000	7,000	(712)	73 %
6003 Phones/Beepers	108	216	162	984	984	(52)	78 %
Total Expenditures	22,301	38,890	37,176	410,920	410,920	29,597	91 %
Revenues over (under) expenditures	(22,301)	(38,890)	(37,176)	1	1	(38,890)	(3,889,063)%
Net Revenue over(under) Expenditures	(22,301)	(38,890)	(37,176)	1	1	(38,890)	(3,889,063)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,192,335	1,192,335	(198,723)	(100)%
4004 Program Revenues	0	0	20	0	0	0	0 %
Total Revenue	0	0	20	1,192,335	1,192,335	(198,723)	(100)%
Expenditures							
5000 Salaries & Wages	55,451	85,788	76,699	703,050	703,050	31,387	88 %
5100 Payroll Taxes	4,242	8,401	7,287	58,002	58,002	1,266	86 %
5110 Workmans Comp Premiums	122	242	185	1,546	1,546	16	84 %
5120 Retirement Plan	1,664	3,295	2,918	21,092	21,092	221	84 %
5130 Employee Insurance	18,896	37,792	40,288	258,495	258,495	5,290	85 %
5205 Professional Fees	0	0	35,733	45,100	45,100	7,517	100 %
5299 Vehicles	0	52	195	1,000	1,000	115	95 %
5300 Rental & Leasing	0	500	0	525	525	(413)	5 %
5302 Dues & Subscriptions	115	655	0	1,425	1,425	(417)	54 %
5303 License Fees & Permits	0	0	0	250	250	42	100 %
5305 Advertising	0	0	0	350	350	58	100 %
5307 Postage & Freight	30	2,235	2,056	2,600	2,600	(1,802)	14 %
5600 Equipment Repair/Maintenance	2,621	13,789	4,321	16,500	16,500	(11,039)	16 %
5601 Small Equipment & Furniture	0	110	296	400	400	(43)	73 %
5602 Supplies	239	973	1,186	12,000	12,000	1,027	92 %
5702 Service Fees	4,869	9,824	9,913	60,000	60,000	176	84 %
5802 Travel / Training	175	175	453	10,000	10,000	1,492	98 %
Total Expenditures	88,424	163,830	181,530	1,192,335	1,192,335	34,892	86 %
Revenues over (under) expenditures	(88,424)	(163,830)	(181,510)	0	0	(163,830)	0 %
Net Revenue over(under) Expenditures	(88,424)	(163,830)	(181,510)	0	0	(163,830)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
403 - Information Technology
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	843,063	843,063	(140,511)	(100)%
Total Revenue	0	0	0	843,063	843,063	(140,511)	(100)%
Expenditures							
5000 Salaries & Wages	20,460	31,127	23,133	342,536	342,536	25,962	91 %
5100 Payroll Taxes	1,565	3,048	2,691	28,259	28,259	1,662	89 %
5110 Workmans Comp Premiums	45	88	55	753	753	38	88 %
5120 Retirement Plan	530	1,027	867	10,276	10,276	685	90 %
5130 Employee Insurance	5,916	11,805	15,492	145,978	145,978	12,525	92 %
5205 Professional Fees	0	0	2,100	0	15,500	0	100 %
5301 Property Repair & Maintenance	1,360	1,360	0	0	0	(1,360)	0 %
5303 License Fees & Permits	0	4,218	4,634	105,780	105,780	13,412	96 %
5600 Equipment Repair/Maintenance	0	11,190	16,061	12,700	12,700	(9,073)	12 %
5601 Small Equipment & Furniture	9,590	9,590	1,454	1,950	15,950	735	40 %
5602 Supplies	163	1,381	26	3,870	3,870	(736)	64 %
5802 Travel / Training	3,695	5,081	0	5,000	7,500	(1,748)	32 %
6003 Phones/Beepers	331	407	421	960	960	(247)	58 %
6100 Capital Outlay	0	0	0	185,000	153,000	18,333	100 %
Total Expenditures	43,656	80,322	66,934	843,062	843,062	60,188	90 %
Revenues over (under) expenditures	(43,656)	(80,322)	(66,934)	1	1	(80,322)	(8,032,313)%
Net Revenue over(under) Expenditures	(43,656)	(80,322)	(66,934)	1	1	(80,322)	(8,032,313)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

405 - Grants

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	111,198	111,198	(18,533)	(100)%
Total Revenue	0	0	0	111,198	111,198	(18,533)	(100)%
Expenditures							
5000 Salaries & Wages	3,830	5,937	5,499	50,008	50,008	2,398	88 %
5100 Payroll Taxes	293	586	521	4,126	4,126	102	86 %
5110 Workmans Comp Premiums	8	17	13	110	110	2	85 %
5120 Retirement Plan	115	230	206	1,500	1,500	20	85 %
5130 Employee Insurance	1,605	3,210	3,338	21,662	21,662	400	85 %
5205 Professional Fees	0	0	0	24,960	24,960	4,160	100 %
5302 Dues & Subscriptions	99	378	0	752	752	(253)	50 %
5601 Small Equipment & Furniture	0	0	0	300	300	50	100 %
5602 Supplies	0	0	0	300	300	50	100 %
5604 Books & Reference Material	0	37	0	480	480	43	92 %
5802 Travel / Training	1,429	1,429	0	7,000	7,000	(263)	80 %
Total Expenditures	7,380	11,825	9,578	111,198	111,198	6,708	89 %
Revenues over (under) expenditures	(7,380)	(11,825)	(9,578)	0	0	(11,825)	0 %
Net Revenue over(under) Expenditures	(7,380)	(11,825)	(9,578)	0	0	(11,825)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
450 - Natural Resources Building
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,500	65,500	(10,917)	(100)%
Total Revenue	0	0	0	65,500	65,500	(10,917)	(100)%
Expenditures							
5301 Property Repair & Maintenance	298	707	170	8,000	8,000	626	91 %
5306 Printing Costs	79	79	21	500	500	4	84 %
5307 Postage & Freight	1,594	3,446	1,865	8,000	8,000	(2,113)	57 %
5602 Supplies	238	1,445	1,268	6,000	6,000	(445)	76 %
5701 Taxes	0	6,442	6,513	17,500	17,500	(3,526)	63 %
6000 Utilities	1,297	1,942	1,732	15,000	15,000	558	87 %
6003 Phones/Beepers	626	1,356	1,400	10,500	10,500	394	87 %
Total Expenditures	4,133	15,418	12,968	65,500	65,500	(4,501)	76 %
Revenues over (under) expenditures	(4,133)	(15,418)	(12,968)	0	0	(15,418)	0 %
Net Revenue over(under) Expenditures	(4,133)	(15,418)	(12,968)	0	0	(15,418)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
453 - East Lake-Building
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	66,400	66,400	(11,067)	(100)%
Total Revenue	0	0	0	66,400	66,400	(11,067)	(100)%
Expenditures							
5301 Property Repair & Maintenance	15	180	0	4,000	4,000	487	96 %
5307 Postage & Freight	(101)	(831)	1,238	0	0	831	0 %
5602 Supplies	0	500	1,202	5,000	5,000	333	90 %
5701 Taxes	0	10,745	11,095	18,000	18,000	(7,745)	40 %
6000 Utilities	2,207	4,560	5,600	31,400	31,400	674	85 %
6003 Phones/Beepers	(25)	(25)	857	8,000	8,000	1,358	100 %
Total Expenditures	2,097	15,129	19,991	66,400	66,400	(4,062)	77 %
Revenues over (under) expenditures	(2,097)	(15,129)	(19,991)	0	0	(15,129)	0 %
Net Revenue over(under) Expenditures	(2,097)	(15,129)	(19,991)	0	0	(15,129)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

454 - Bank-Building

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	16,414	28,287	9,033	0	0	28,287	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(16,067)	(100)%
Total Revenue	16,414	28,287	9,033	96,400	96,400	12,220	(71)%
Expenditures							
5701 Taxes	0	17,777	18,517	56,000	56,000	(8,443)	68 %
6000 Utilities	2,606	3,996	3,876	33,200	33,200	1,537	88 %
6003 Phones/Beepers	97	199	159	7,200	7,200	1,001	97 %
Total Expenditures	2,703	21,971	22,552	96,400	96,400	(5,905)	77 %
Revenues over (under) expenditures	13,711	6,316	(13,518)	0	0	6,316	0 %
Net Revenue over(under) Expenditures	13,711	6,316	(13,518)	0	0	6,316	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

456 - Justice Center

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,250	73,250	(12,208)	(100)%
Total Revenue	0	0	0	73,250	73,250	(12,208)	(100)%
Expenditures							
5301 Property Repair & Maintenance	132	1,365	335	5,000	5,000	(532)	73 %
5306 Printing Costs	60	60	(41)	250	250	(18)	76 %
5307 Postage & Freight	1,493	2,469	1,238	8,000	8,000	(1,136)	69 %
5602 Supplies	239	1,925	1,886	7,000	7,000	(758)	73 %
6000 Utilities	3,998	7,514	9,478	37,000	37,000	(1,347)	80 %
6003 Phones/Beepers	1,082	2,323	2,241	16,000	16,000	344	85 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	7,004	15,655	23,632	73,250	73,250	(3,447)	79 %
Revenues over (under) expenditures	(7,004)	(15,655)	(23,632)	0	0	(15,655)	0 %
Net Revenue over(under) Expenditures	(7,004)	(15,655)	(23,632)	0	0	(15,655)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
457 - Muskegon Office
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	25,500	25,500	(4,250)	(100)%
Total Revenue	0	0	0	25,500	25,500	(4,250)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	6,218	5,358	8,000	8,000	(4,885)	22 %
5306 Printing Costs	5	5	9	300	300	45	98 %
5307 Postage & Freight	0	0	(472)	200	200	33	100 %
5602 Supplies	0	130	28	1,000	1,000	37	87 %
6000 Utilities	524	1,089	1,110	10,000	10,000	578	89 %
6003 Phones/Beepers	226	447	183	6,000	6,000	553	93 %
Total Expenditures	755	7,888	6,217	25,500	25,500	(3,638)	69 %
Revenues over (under) expenditures	(755)	(7,888)	(6,217)	0	0	(7,888)	0 %
Net Revenue over(under) Expenditures	(755)	(7,888)	(6,217)	0	0	(7,888)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
458 - Aki Community Center
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	58,100	58,100	(9,683)	(100)%
Total Revenue	0	0	0	58,100	58,100	(9,683)	(100)%
Expenditures							
5301 Property Repair & Maintenance	522	1,930	645	5,000	4,725	(1,097)	59 %
5306 Printing Costs	113	113	79	1,500	1,500	137	92 %
5307 Postage & Freight	1,493	2,469	1,238	8,000	8,000	(1,136)	69 %
5601 Small Equipment & Furniture	0	0	0	0	275	0	100 %
5602 Supplies	239	1,413	1,599	6,000	6,000	(413)	76 %
6000 Utilities	2,467	3,610	5,656	28,000	28,000	1,057	87 %
6003 Phones/Beepers	449	1,031	1,203	9,600	9,600	569	89 %
Total Expenditures	5,282	10,566	10,420	58,100	58,100	(883)	82 %
Revenues over (under) expenditures	(5,282)	(10,566)	(10,420)	0	0	(10,566)	0 %
Net Revenue over(under) Expenditures	(5,282)	(10,566)	(10,420)	0	0	(10,566)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
459 - Government Center
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	250,000	250,000	(41,667)	(100)%
Total Revenue	0	0	0	250,000	250,000	(41,667)	(100)%
Expenditures							
5205 Professional Fees	0	0	7,670	20,000	17,500	3,333	100 %
5301 Property Repair & Maintenance	623	1,753	190	8,000	12,500	(420)	86 %
5306 Printing Costs	483	483	253	8,000	8,000	851	94 %
5307 Postage & Freight	1,493	2,469	1,238	8,000	8,000	(1,136)	69 %
5601 Small Equipment & Furniture	0	0	0	3,000	500	500	100 %
5602 Supplies	239	5,443	5,535	25,000	12,500	(9,277)	56 %
6000 Utilities	4,042	14,619	25,331	140,000	132,810	4,824	89 %
6003 Phones/Beepers	2,116	3,011	4,279	38,000	38,000	3,322	92 %
6100 Capital Outlay	11,890	11,890	0	0	20,190	0	41 %
Total Expenditures	20,886	39,669	44,495	250,000	250,000	1,998	84 %
Revenues over (under) expenditures	(20,886)	(39,669)	(44,495)	0	0	(39,669)	0 %
Net Revenue over(under) Expenditures	(20,886)	(39,669)	(44,495)	0	0	(39,669)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4013--Budget Report - Unposted Transactions Included In Report
 4013 - BIA Administrative Capacity
 From 2/1/2016 Through 2/29/2016
 (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	248,023	246,455	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	246,455	71,629	250,000	(1,977)	(1)%
Expenditures							
5000 Salaries & Wages	0	43,884	43,884	20,000	43,884	0	0 %
5100 Payroll Taxes	0	3,367	3,367	1,535	3,367	0	0 %
5110 Workmans Comp Premiums	0	56	56	0	56	0	1 %
5120 Retirement Plan	0	1,229	1,229	600	1,229	0	0 %
5130 Employee Insurance	0	11,096	11,096	4,145	11,096	(0)	(0)%
5204 Client Services	0	0	0	5,000	0	0	0 %
5205 Professional Fees	0	127,654	126,086	0	127,654	(0)	(0)%
5600 Equipment Repair/Maintenance	0	0	0	2,000	0	0	0 %
5601 Small Equipment & Furniture	0	3,738	3,738	1,228	3,738	(0)	(0)%
5602 Supplies	0	7,986	7,986	5,848	7,986	0	0 %
5603 Office Supplies DO NOT USE	0	0	0	1,133	0	0	0 %
5801 Training	0	1,852	1,852	2,000	2,545	693	27 %
5802 Travel / Training	0	37,465	37,465	13,216	36,772	(693)	(2)%
7004 Indirect Cost Expense	0	11,673	11,673	14,924	11,673	(0)	(0)%
Total Expenditures	0	249,999	248,431	71,629	250,000	1	0 %
Revenues over (under) expenditures	0	(1,976)	(1,976)	0	0	(1,976)	0 %
Other Financing Sources (Uses)							
9000 Operating transfers from other	0	(1,976)	(1,976)	0	0	1,976	0 %
Total Other Financing Sources (Uses)	0	(1,976)	(1,976)	0	0	1,976	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	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 2/1/2016 Through 2/29/2016

(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	20,872	120,000	120,000	(120,000)	(100)%
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	0	0	20,872	220,845	220,845	(220,845)	(100)%
Expenditures							
5000 Salaries & Wages	8,431	12,264	11,165	110,956	110,956	98,692	89 %
5100 Payroll Taxes	645	1,245	1,075	9,154	9,154	7,909	86 %
5110 Workmans Comp Premiums	176	340	260	2,319	2,319	1,979	85 %
5120 Retirement Plan	253	488	429	3,329	3,329	2,841	85 %
5130 Employee Insurance	2,978	5,956	6,345	45,037	45,037	39,081	87 %
5299 Vehicles	0	1,441	1,244	25,000	23,000	21,559	94 %
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	0	500	1,000	3,000	3,000	100 %
5602 Supplies	30	280	0	2,500	2,500	2,220	89 %
5802 Travel / Training	8	323	1,126	10,000	10,000	9,677	97 %
5803 Uniforms	0	0	504	4,100	4,100	4,100	100 %
6003 Phones/Beepers	52	103	207	1,200	1,200	1,097	91 %
Total Expenditures	12,573	26,460	22,854	220,845	220,845	194,385	88 %
Revenues over (under) expenditures	(12,573)	(26,460)	(1,982)	0	0	(26,460)	0 %
Net Revenue over(under) Expenditures	(12,573)	(26,460)	(1,982)	0	0	(26,460)	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 2/1/2016 Through 2/29/2016
 (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	22,805	280,000	280,000	(280,000)	(100)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	0	0	22,805	343,787	343,787	(343,787)	(100)%
Expenditures							
5000 Salaries & Wages	8,663	13,413	13,639	112,710	112,710	99,297	88 %
5100 Payroll Taxes	230	459	442	3,232	3,232	2,773	86 %
5110 Workmans Comp Premiums	282	566	484	3,674	3,674	3,108	85 %
5120 Retirement Plan	90	180	173	1,175	1,175	995	85 %
5130 Employee Insurance	3,336	6,673	6,915	48,620	48,620	41,947	86 %
5205 Professional Fees	117,112	117,112	0	126,400	126,400	9,288	7 %
5299 Vehicles	0	0	0	6,000	6,000	6,000	100 %
5300 Rental & Leasing	469	803	0	6,960	6,960	6,157	88 %
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	1,016	1,016	2,820	3,504	5,504	4,488	82 %
5601 Small Equipment & Furniture	0	1,145	1,078	6,996	4,996	3,851	77 %
5602 Supplies	2,233	2,297	2,992	7,500	7,500	5,203	69 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	808	2,084	365	8,496	8,496	6,412	75 %
5803 Uniforms	488	488	0	2,004	2,004	1,516	76 %
6003 Phones/Beepers	0	0	312	1,704	1,704	1,704	100 %
Total Expenditures	134,728	146,662	29,749	343,787	343,787	197,125	57 %
Revenues over (under) expenditures	(134,728)	(146,662)	(6,944)	0	0	(146,662)	0 %
Net Revenue over(under) Expenditures	(134,728)	(146,662)	(6,944)	0	0	(146,662)	0 %

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 2/1/2016 Through 2/29/2016

(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	32,419	156,466	156,466	(156,466)	(100)%
4003 Tribal Support Revenues	0	0	0	308,753	313,753	(313,753)	(100)%
Total Revenue	0	0	32,419	465,219	470,219	(470,219)	(100)%
Expenditures							
5000 Salaries & Wages	20,163	31,403	18,938	255,613	255,613	224,210	88 %
5100 Payroll Taxes	1,542	3,077	1,783	21,088	21,088	18,011	85 %
5110 Workmans Comp Premiums	78	156	78	993	993	837	84 %
5120 Retirement Plan	432	860	710	7,668	7,668	6,808	89 %
5130 Employee Insurance	5,906	11,729	8,311	107,960	107,960	96,231	89 %
5202 Tribal Activities	0	871	0	2,796	2,796	1,925	69 %
5204 Client Services	3,145	7,618	90	20,000	25,000	17,382	70 %
5205 Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300 Rental & Leasing	984	1,911	965	12,000	12,000	10,089	84 %
5301 Property Repair & Maintenance	0	0	794	1,500	1,500	1,500	100 %
5302 Ducs & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	95	0	1,000	1,000	905	91 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5602 Supplies	558	558	457	4,600	4,600	4,042	88 %
5604 Books & Reference Material	311	311	0	1,000	1,000	689	69 %
5802 Travel / Training	1,434	1,753	384	10,000	10,000	8,247	82 %
6000 Utilities	243	639	0	3,000	3,000	2,361	79 %
6003 Phones/Beepers	(411)	(83)	244	4,500	4,500	4,583	102 %
Total Expenditures	34,384	61,397	33,004	465,218	470,218	408,821	87 %
Revenues over (under) expenditures	(34,384)	(61,397)	(585)	1	1	(61,398)	(6,139,793)%
Net Revenue over(under) Expenditures	(34,384)	(61,397)	(585)	1	1	(61,398)	(6,139,793)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education

From 2/1/2016 Through 2/29/2016

(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	52,689	52,689	(52,689)	(100)%
4003 Tribal Support Revenues	0	0	261,323	1,041,535	1,041,535	(1,041,535)	(100)%
Total Revenue	0	0	261,323	1,094,224	1,094,224	(1,094,224)	(100)%
Expenditures							
5000 Salaries & Wages	8,411	13,039	13,422	109,474	109,474	96,435	88 %
5100 Payroll Taxes	643	1,286	1,270	9,032	9,032	7,746	86 %
5110 Workmans Comp Premiums	19	37	32	241	241	204	85 %
5120 Retirement Plan	252	505	503	3,284	3,284	2,779	85 %
5130 Employee Insurance	4,060	8,121	8,466	55,274	55,274	47,153	85 %
5204 Client Services	24,023	188,888	237,735	909,600	905,600	716,712	79 %
5299 Vehicles	60	239	0	500	500	261	52 %
5307 Postage & Freight	204	229	0	4,000	4,000	3,771	94 %
5602 Supplies	42	42	233	1,320	1,320	1,278	97 %
5802 Travel / Training	198	633	0	1,500	5,500	4,867	88 %
Total Expenditures	37,913	213,019	261,662	1,094,225	1,094,225	881,206	81 %
Revenues over (under) expenditures	(37,913)	(213,019)	(340)	(1)	(1)	(213,018)	21,301,767 %
Net Revenue over(under) Expenditures	(37,913)	(213,019)	(340)	(1)	(1)	(213,018)	21,301,767 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 2/1/2016 Through 2/29/2016

	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	290,845.00	290,845.00	(290,845.00)	(100.00)%
4003 Tribal Support Revenues	0.00	0.00	103,486.02	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	0.00	0.00	103,486.02	828,854.00	828,854.00	(828,854.00)	(100.00)%
Expenditures							
5000 Salaries & Wages	31,548.78	48,578.06	53,709.64	462,680.00	462,680.00	414,101.94	89.50%
5100 Payroll Taxes	2,405.50	4,736.69	4,541.60	38,171.00	38,171.00	33,434.31	87.59%
5110 Workmans Comp Premiums	1,028.46	2,021.86	1,931.48	15,084.00	15,084.00	13,062.14	86.60%
5120 Retirement Plan	788.14	1,529.32	1,798.58	13,880.00	13,880.00	12,350.68	88.98%
5130 Employee Insurance	10,633.61	21,267.22	32,067.56	217,648.00	217,648.00	196,380.78	90.23%
5202 Tribal Activities	1,890.00	1,890.00	72.00	2,850.00	2,850.00	960.00	33.68%
5205 Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	0.00	3,086.95	1,528.91	13,260.00	13,260.00	10,173.05	76.72%
5300 Rental & Leasing	1,087.42	2,143.11	2,607.52	20,520.00	20,520.00	18,376.89	89.56%
5302 Dues & Subscriptions	410.00	564.00	337.00	1,100.00	1,100.00	536.00	48.73%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	0.00	94.59	3,000.00	3,000.00	3,000.00	100.00%
5601 Small Equipment & Furniture	144.95	1,289.95	41.99	6,500.00	6,500.00	5,210.05	80.15%
5602 Supplies	56.73	410.09	591.28	8,000.00	8,000.00	7,589.91	94.87%
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
5802 Travel / Training	24.09	1,011.26	4,641.33	9,000.00	9,000.00	7,988.74	88.76%
5803 Uniforms	0.00	0.00	(124.94)	1,600.00	1,600.00	1,600.00	100.00%
6003 Phones/Beepers	682.10	1,349.76	1,455.91	5,160.00	5,160.00	3,810.24	73.84%
Total Expenditures	50,699.78	89,878.27	105,499.47	828,853.00	828,853.00	738,974.73	89.16%
Revenues over (under) expenditures	(50,699.78)	(89,878.27)	(2,013.45)	1.00	1.00	(89,879.27)	...987,927.00)%
Net Revenue over(under) Expenditures	(50,699.78)	(89,878.27)	(2,013.45)	1.00	1.00	(89,879.27)	...987,927.00)%

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 2/1/2016 Through 2/29/2016

(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	118,366	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	10	10	5	0	0	10	0 %
Total Revenue	10	10	118,371	1,131,516	1,131,516	(1,131,506)	(101)%
Expenditures							
5000 Salaries & Wages	40,847	66,761	41,479	652,479	652,479	585,718	90 %
5100 Payroll Taxes	3,125	6,535	3,901	53,830	53,830	47,295	88 %
5110 Workmans Comp Premiums	790	1,659	826	12,813	12,813	11,154	87 %
5120 Retirement Plan	1,149	2,404	1,546	19,574	19,574	17,170	88 %
5130 Employee Insurance	13,837	27,674	23,464	312,220	312,220	284,546	91 %
5205 Professional Fees	(1,096)	(1,175)	39,943	2,000	2,000	3,175	159 %
5299 Vehicles	362	2,968	2,700	30,000	27,000	24,032	89 %
5302 Dues & Subscriptions	400	445	150	800	1,800	1,355	75 %
5303 License Fees & Permits	0	5,309	0	8,000	8,000	2,691	34 %
5600 Equipment Repair/Maintenance	0	0	0	800	800	800	100 %
5601 Small Equipment & Furniture	69	999	2,030	6,000	9,000	8,001	89 %
5602 Supplies	231	1,581	667	5,000	5,000	3,419	68 %
5802 Travel / Training	1,302	5,504	114	18,000	18,000	12,496	69 %
5803 Uniforms	73	352	854	6,000	5,000	4,648	93 %
6003 Phones/Beepers	97	206	51	4,000	4,000	3,794	95 %
Total Expenditures	61,185	121,223	117,726	1,131,516	1,131,516	1,010,293	89 %
Revenues over (under) expenditures	(61,175)	(121,213)	645	0	0	(121,213)	0 %
Other (Income) & Expense							
8995 Tribal Support Expense	0	0	70,462	0	0	0	0 %
Total Other (Income) & Expense	0	0	70,462	0	0	0	0 %
Net Revenue over(under) Expenditures	(61,175)	(121,213)	(69,817)	0	0	(121,213)	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 2/1/2016 Through 2/29/2016
 (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	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
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	0	3,299	3,299	10,000	10,000	6,701	67 %
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 - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 2/1/2016 Through 2/29/2016
 (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	173,141	99,404	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	99,404	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	29,802	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	99,404	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 2/1/2016 Through 2/29/2016

	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	8,379.37	4,808.32	9,086.43	(232.99)	(2.56)%
Total Revenue	0.00	8,853.44	8,379.37	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	2,849.99	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,658.37	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(279.00)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(279.00)	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 2/1/2016 Through 2/29/2016
 (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	9,986	1,586	10,000	10,000	(14)	(0)%
Total Revenue	0	9,986	1,586	10,000	10,000	(14)	(0)%
Expenditures							
5205 Professional Fees	0	0	0	8,500	0	0	0 %
5802 Travel / Training	0	1,586	1,586	1,500	1,586	0	0 %
6100 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	(14)	0	0	0	(14)	0 %
Net Revenue over(under) Expenditures	0	(14)	0	0	0	(14)	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 2/1/2016 Through 2/29/2016
 (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	20,000	16,902	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	16,902	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	3,957	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	16,902	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 2/1/2016 Through 2/29/2016
 (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	2,051,935	1,662,691	1,341,080	4,914,458	(2,862,523)	(58)%
Total Revenue	0	2,051,935	1,662,691	1,341,080	4,914,458	(2,862,523)	(58)%
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	0	230,932	184,412	1,054,400	795,765	564,832	71 %
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	0	0	0	4,400	4,400	100 %
5602 Supplies	614	15,503	9,912	59,200	61,300	45,797	75 %
5802 Travel / Training	0	4,627	4,627	14,456	10,456	5,829	56 %
6100 Capital Outlay	0	1,818,595	1,490,157	163,024	4,019,617	2,201,023	55 %
Total Expenditures	614	2,073,849	1,693,001	1,341,080	4,914,458	2,840,609	58 %
Revenues over (under) expenditures	(614)	(21,914)	(30,309)	0	0	(21,914)	0 %
Net Revenue over(under) Expenditures	(614)	(21,914)	(30,309)	0	0	(21,914)	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 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	157,432.63	32,888.73	190,514.00	190,514.00	(33,081.37)
Total Revenue	0.00	157,432.63	32,888.73	190,514.00	190,514.00	(33,081.37)
Expenditures						
5000 Salaries & Wages	0.00	21,774.28	9,761.00	46,720.00	21,968.00	193.72
5100 Payroll Taxes	0.00	1,714.67	781.72	3,763.00	1,527.00	(187.67)
5110 Workmans Comp Premiums	0.00	665.61	273.98	1,327.00	700.00	34.39
5120 Retirement Plan	0.00	438.39	78.00	1,200.00	645.00	206.61
5130 Employee Insurance	0.00	9,060.81	3,607.48	5,004.00	13,025.00	3,964.19
5202 Tribal Activities	0.00	5,865.47	5,785.34	6,000.00	7,680.00	1,814.53
5205 Professional Fees	0.00	104,989.94	35,404.19	110,000.00	123,044.00	18,054.06
5602 Supplies	0.00	6,574.10	3,144.50	6,500.00	11,500.00	4,925.90
5802 Travel / Training	0.00	7,272.68	5,090.25	10,000.00	10,425.00	3,152.32
Total Expenditures	0.00	158,355.95	63,926.46	190,514.00	190,514.00	32,158.05
Revenues over (under) expenditures	0.00	(923.32)	(31,037.73)	0.00	0.00	(923.32)
Net Revenue over(under) Expenditures	0.00	(923.32)	(31,037.73)	0.00	0.00	(923.32)

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 2/1/2016 Through 2/29/2016
 (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	36,704	32,659	38,125	38,125	(1,421)	(4)%
Total Revenue	0	36,704	32,659	38,125	38,125	(1,421)	(4)%
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	12,045	8,000	8,000	13,466	1,421	11 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0)%
Total Expenditures	0	36,704	32,659	38,125	38,125	1,421	4 %
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 - 4091 - Budget Report - Unposted Transactions Included In Report
 4091 - 2013 CWSS Title IV-B subpart 1
 From 2/1/2016 Through 2/29/2016
 (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	4,136	4,136	3,105	5,952	(1,816)	(31)%
Total Revenue	0	4,136	4,136	3,105	5,952	(1,816)	(31)%
Expenditures							
5204 Client Services	0	4,136	4,136	1,105	3,952	(184)	(5)%
5802 Travel / Training	0	0	0	2,000	2,000	0	100 %
Total Expenditures	0	4,136	4,136	3,105	5,952	1,816	31 %
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 - 4093--Budget Report - Unposted Transactions Included In Report
 4093 - 2014 CWSS Title IV-B Subpart#1
 From 2/1/2016 Through 2/29/2016
 (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	0	4,586	5,869	0	0 %
Total Revenue	0	5,869	0	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	0	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	0	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	0	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 - 4094--Budget Report - Unposted Transactions Included In Report
 4094 - 2014 PSSF Title IV-B Subpart#2
 From 2/1/2016 Through 2/29/2016
 (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	8,435	0	0	0 %
Total Revenue	0	0	0	8,435	0	0	0 %
Expenditures							
5204 Client Services	0	0	0	2,106	0	0	0 %
5205 Professional Fees	0	0	0	4,223	0	0	0 %
5802 Travel / Training	0	0	0	2,106	0	0	0 %
Total Expenditures	0	0	0	8,435	0	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 %

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Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report
 4096 - 2015 CWSS Title IV-B Subpart#1
 From 2/1/2016 Through 2/29/2016
 (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	1,147	0	5,561	5,561	(4,414)	(79)%
Total Revenue	0	1,147	0	5,561	5,561	(4,414)	(79)%
Expenditures							
5204 Client Services	198	1,345	0	3,561	3,561	2,217	62 %
5802 Travel / Training	0	0	0	2,000	2,000	2,000	100 %
Total Expenditures	198	1,345	0	5,561	5,561	4,217	76 %
Revenues over (under) expenditures	(198)	(198)	0	0	0	(198)	0 %
Net Revenue over(under) Expenditures	(198)	(198)	0	0	0	(198)	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 2/1/2016 Through 2/29/2016
 (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	83,659	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	83,659	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	68,836	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	13,962	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	82,805	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	855	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	855	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 2/1/2016 Through 2/29/2016
(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	424,901	768,724	768,724	(768,724)	(100)%
4003 Tribal Support Revenues	0	0	0	1,874,901	1,874,901	(1,874,901)	(100)%
4009 Third Party Billing Revenue	0	0	15	0	0	0	0 %
Total Revenue	0	0	424,916	2,643,625	2,643,625	(2,643,625)	(100)%
Expenditures							
5000 Salaries & Wages	19,896	31,265	23,808	317,919	317,919	286,654	90 %
5100 Payroll Taxes	1,522	3,023	2,255	26,228	26,228	23,205	88 %
5110 Workmans Comp Premiums	80	147	104	1,272	1,272	1,125	88 %
5120 Retirement Plan	576	1,148	894	9,538	9,538	8,390	88 %
5130 Employee Insurance	10,692	21,383	18,739	193,168	193,168	171,785	89 %
5190 Contract Services - EHAP	26,063	56,100	(29,212)	550,000	550,000	493,900	90 %
5202 Tribal Activities	0	0	0	2,000	2,000	2,000	100 %
5204 Client Services	145,046	236,635	13,036	1,500,000	1,500,000	1,263,365	84 %
5205 Professional Fees	87	15,087	15,000	15,000	15,000	(87)	(1)%
5306 Printing Costs	0	0	0	2,000	2,000	2,000	100 %
5307 Postage & Freight	137	279	408	4,000	4,000	3,721	93 %
5601 Small Equipment & Furniture	562	562	1,046	4,000	4,000	3,438	86 %
5602 Supplies	964	1,423	505	6,000	6,000	4,577	76 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	0	0	0	10,000	10,000	10,000	100 %
6003 Phones/Beepers	128	256	116	1,000	1,000	744	74 %
7004 Indirect Cost Expense	547	547	12,571	0	0	(547)	0 %
Total Expenditures	206,299	367,854	59,267	2,643,625	2,643,625	2,275,771	86 %
Revenues over (under) expenditures	(206,299)	(367,854)	365,649	0	0	(367,854)	0 %
Other (Income) & Expense							
7003 Other Income	0	(1,445)	0	0	0	1,445	0 %
Total Other (Income) & Expense	0	(1,445)	0	0	0	1,445	0 %
Net Revenue over(under) Expenditures	(206,299)	(366,410)	365,649	0	0	(366,410)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 2/1/2016 Through 2/29/2016

(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	148,094	1,160,402	1,160,402	(1,160,402)	(100)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4009 Third Party Billing Revenue	0	15	15	0	0	15	0 %
Total Revenue	0	15	148,109	1,761,043	1,761,043	(1,761,028)	(101)%
Expenditures							
5000 Salaries & Wages	42,811	68,201	70,022	926,206	818,393	750,192	92 %
5100 Payroll Taxes	3,273	6,546	6,582	84,285	77,209	70,663	92 %
5110 Workmans Comp Premiums	171	342	303	3,706	3,706	3,364	91 %
5120 Retirement Plan	1,133	2,247	1,806	24,076	24,076	21,829	91 %
5130 Employee Insurance	12,314	28,398	30,369	273,270	245,739	217,341	88 %
5202 Tribal Activities	0	104	0	3,000	3,000	2,896	97 %
5205 Professional Fees	0	67,200	0	150,000	279,920	212,720	76 %
5299 Vehicles	0	0	0	1,000	1,000	1,000	100 %
5300 Rental & Leasing	3,035	6,087	5,210	36,500	36,500	30,413	83 %
5301 Property Repair & Maintance	0	0	0	0	7,500	7,500	100 %
5302 Dues & Subscriptions	0	0	0	15,000	15,000	15,000	100 %
5303 License Fees & Permits	0	0	0	12,000	12,000	12,000	100 %
5305 Advertising	0	0	1,011	0	0	0	0 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100 %
5601 Small Equipment & Furniture	69	1,716	0	15,000	20,000	18,284	91 %
5602 Supplies	3,553	3,573	9,585	150,000	150,000	146,427	98 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	0	1,000	2,775	30,000	30,000	29,000	97 %
5803 Uniforms	0	0	0	15,000	15,000	15,000	100 %
6003 Phones/Beepers	135	271	321	6,000	6,000	5,729	95 %
7004 Indirect Cost Expense	1,703	1,703	29,655	0	0	(1,703)	0 %
Total Expenditures	68,197	187,388	157,639	1,761,043	1,761,043	1,573,655	89 %
Revenues over (under) expenditures	(68,197)	(187,373)	(9,530)	0	0	(187,373)	0 %
Net Revenue over(under) Expenditures	(68,197)	(187,373)	(9,530)	0	0	(187,373)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 2/1/2016 Through 2/29/2016
(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	20,400	100,874	100,874	(100,874)	(100)%
4003 Tribal Support Revenues	0	0	0	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	2,270	5,745	4,765	0	0	5,745	0 %
Total Revenue	2,270	5,745	25,165	365,455	365,455	(359,710)	(98)%
Expenditures							
5000 Salaries & Wages	7,640	11,825	12,163	183,765	180,065	168,240	93 %
5100 Payroll Taxes	584	1,166	1,146	15,161	15,161	13,995	92 %
5110 Workmans Comp Premiums	31	61	53	753	753	692	92 %
5120 Retirement Plan	229	457	456	5,513	5,513	5,056	92 %
5130 Employee Insurance	2,353	4,706	5,015	82,064	82,064	77,358	94 %
5202 Tribal Activities	2,459	4,884	0	10,000	12,700	7,816	62 %
5204 Client Services	625	625	775	13,000	13,000	12,375	93 %
5205 Professional Fees	250	250	0	40,000	40,000	39,750	99 %
5302 Dues & Subscriptions	0	0	0	600	600	600	100 %
5303 License Fees & Permits	0	0	0	0	1,000	1,000	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000	100 %
5602 Supplies	0	0	659	2,000	2,000	2,000	100 %
5604 Books & Reference Material	0	0	0	900	900	900	100 %
5802 Travel / Training	0	0	348	6,000	6,000	6,000	100 %
6003 Phones/Beeprs	126	251	169	2,000	2,000	1,749	87 %
7004 Indirect Cost Expense	1,099	1,099	5,098	0	0	(1,099)	0 %
Total Expenditures	15,397	25,326	25,882	365,456	365,456	340,130	93 %
Revenues over (under) expenditures	(13,127)	(19,581)	(717)	(1)	(1)	(19,580)	1,958,008 %
Net Revenue over(under) Expenditures	(13,127)	(19,581)	(717)	(1)	(1)	(19,580)	1,958,008 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included in Report
 4114 - Special Diabetic Grant yr17
 From 2/1/2016 Through 2/29/2016
 (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	82,600	82,600	(82,600)	(100)%
Total Revenue	0	0	0	82,600	82,600	(82,600)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	21,964	21,964	21,964	100 %
5100 Payroll Taxes	0	0	0	1,999	1,999	1,999	100 %
5110 Workmans Comp Premiums	0	0	0	77	77	77	100 %
5120 Retirement Plan	0	0	0	659	659	659	100 %
5130 Employee Insurance	0	0	0	8,510	8,510	8,510	100 %
5205 Professional Fees	0	0	0	15,000	15,000	15,000	100 %
5601 Small Equipment & Furniture	0	0	0	5,500	5,500	5,500	100 %
5602 Supplies	0	0	0	20,000	20,000	20,000	100 %
5802 Travel / Training	0	0	0	5,000	5,000	5,000	100 %
6003 Phones/Beepers	0	0	0	3,891	3,891	3,891	100 %
Total Expenditures	0	0	0	82,600	82,600	82,600	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 - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report
 4126 - Lake Sturgeon Streamside
 From 2/1/2016 Through 2/29/2016
 (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	116,605	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0 %
Total Revenue	0	116,559	116,869	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	310	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	310	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4127--Budget Report - Unposted Transactions Included In Report

4127 - 2014 Elders Meals Program

From 2/1/2016 Through 2/29/2016

(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	165,052	80,838	0	295,200	(130,148)	(44)%
4003 Tribal Support Revenues	0	1,710	0	25,000	25,000	(23,290)	(93)%
Total Revenue	0	166,761	80,838	25,000	320,200	(153,439)	(48)%
Expenditures							
5000 Salaries & Wages	3,604	84,763	37,935	13,929	139,788	55,025	39 %
5100 Payroll Taxes	276	6,648	3,013	1,263	12,444	5,796	47 %
5110 Workmans Comp Premiums	70	1,489	626	231	2,540	1,051	41 %
5120 Retirement Plan	108	2,242	876	294	3,488	1,246	36 %
5130 Employee Insurance	194	22,402	19,498	9,283	38,773	16,371	42 %
5204 Client Services	(109)	54,898	16,929	0	100,640	45,742	45 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	0	2,130	0	0	5,600	3,471	62 %
5601 Small Equipment & Furniture	0	198	0	0	2,750	2,552	93 %
5602 Supplies	0	30	0	0	1,059	1,029	97 %
5604 Books & Reference Material	0	151	0	0	450	299	66 %
5802 Travel / Training	99	6,603	2,129	0	12,168	5,565	46 %
Total Expenditures	4,241	181,671	81,122	25,000	320,200	138,530	43 %
Revenues over (under) expenditures	(4,241)	(14,909)	(284)	0	0	(14,909)	0 %
Net Revenue over(under) Expenditures	(4,241)	(14,909)	(284)	0	0	(14,909)	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 2/1/2016 Through 2/29/2016
 (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	9,770	9,782	16,025	(415)	(3)%
Total Revenue	0	15,610	9,770	9,782	16,025	(415)	(3)%
Expenditures							
5204 Client Services	0	15,610	9,770	9,782	16,025	415	3 %
Total Expenditures	0	15,610	9,770	9,782	16,025	415	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 - 4129 -- Budget Report - Unposted Transactions Included In Report
 4129 - Medicare Improv for Pat & Prov
 From 2/1/2016 Through 2/29/2016
 (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	0	2,780	2,780	(80)	(3)%
Total Revenue	0	2,700	0	2,780	2,780	(80)	(3)%
Expenditures							
5202 Tribal Activities	0	1,224	0	2,780	1,224	0	0 %
5307 Postage & Freight	0	1,476	0	0	1,556	80	5 %
Total Expenditures	0	2,700	0	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 - 4131--Budget Report - Unposted Transactions Included In Report
 4131 - 2015 Family Violence Prevention
 From 2/1/2016 Through 2/29/2016
 (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	505	0	16,356	16,356	(15,851)	(97)%
Total Revenue	0	505	0	16,356	16,356	(15,851)	(97)%
Expenditures							
5204 Client Services	93	3,593	0	12,648	12,648	9,056	72 %
5602 Supplies	0	5	0	2,889	2,889	2,884	100 %
5802 Travel / Training	0	0	0	819	819	819	100 %
Total Expenditures	93	3,598	0	16,356	16,356	12,759	78 %
Revenues over (under) expenditures	(93)	(3,093)	0	0	0	(3,093)	0 %
Net Revenue over(under) Expenditures	(93)	(3,093)	0	0	0	(3,093)	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 2/1/2016 Through 2/29/2016
 (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	25,500	25,500	(25,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	5,000	3,600	3,600	100 %
5205 Professional Fees	0	0	0	15,000	15,000	15,000	100 %
5601 Small Equipment & Furniture	0	0	0	0	1,400	1,400	100 %
5602 Supplies	0	0	0	2,500	2,500	2,500	100 %
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000	100 %
Total Expenditures	0	0	0	25,500	25,500	25,500	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 - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 2/1/2016 Through 2/29/2016
 (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	10,000	10,000	(10,000)	(100)%
Total Revenue	0	0	0	10,000	10,000	(10,000)	(100)%
Expenditures							
5205 Professional Fees	0	0	0	4,000	4,000	4,000	100 %
5602 Supplies	0	0	0	6,000	6,000	6,000	100 %
Total Expenditures	0	0	0	10,000	10,000	10,000	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 - 4134--Budget Report - Unposted Transactions Included In Report
 4134 - WMM GSC Collaborative
 From 2/1/2016 Through 2/29/2016
 (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	8,000	8,000	(8,000)	(100)%
Total Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Expenditures							
5205 Professional Fees	3,500	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	3,500	7,025	0	8,000	8,000	975	12 %
Revenues over (under) expenditures	(3,500)	(7,025)	0	0	0	(7,025)	0 %
Net Revenue over(under) Expenditures	(3,500)	(7,025)	0	0	0	(7,025)	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 2/1/2016 Through 2/29/2016

(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	199,223	199,223	250,296	250,296	(51,073)	(20)%
Total Revenue	0	199,223	199,223	250,296	250,296	(51,073)	(20)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	53,482	53,482	77,136	104,555	51,073	49 %
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	199,223	199,223	250,296	250,296	51,073	20 %
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 2/1/2016 Through 2/29/2016
 (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	124,066	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	124,066	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	86,321	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	6,867	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,562	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	1,905	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	27,411	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	124,066	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 - 4219--Budget Report - Unposted Transactions Included In Report

4219 - DOJ OVW Purpose Area#5

From 2/1/2016 Through 2/29/2016

(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	47,580	1,250	446,400	446,400	(398,820)	(89)%
Total Revenue	0	47,580	1,250	446,400	446,400	(398,820)	(89)%
Expenditures							
5000 Salaries & Wages	2,528	27,316	0	109,373	109,373	82,057	75 %
5100 Payroll Taxes	193	2,115	0	10,000	10,000	7,885	79 %
5110 Workmans Comp Premiums	10	109	0	500	500	391	78 %
5120 Retirement Plan	76	347	0	3,500	3,500	3,153	90 %
5130 Employee Insurance	807	7,358	70	91,701	91,701	84,343	92 %
5204 Client Services	3,849	15,057	0	150,000	150,000	134,943	90 %
5205 Professional Fees	0	0	0	52,350	52,350	52,350	100 %
5602 Supplies	380	2,509	0	8,420	8,420	5,911	70 %
5802 Travel / Training	9	6,213	1,250	20,556	20,556	14,343	70 %
Total Expenditures	7,852	61,025	1,320	446,400	446,400	385,375	86 %
Revenues over (under) expenditures	(7,852)	(13,445)	(70)	0	0	(13,445)	0 %
Net Revenue over(under) Expenditures	(7,852)	(13,445)	(70)	0	0	(13,445)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4237 - MEDC Feasibility Study From 2/1/2016 Through 2/29/2016 (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	16,900	0	100,000	100,000	(83,100)	(83)%
Total Revenue	0	16,900	0	100,000	100,000	(83,100)	(83)%
Expenditures							
5205 Professional Fees	0	18,650	0	100,000	100,000	81,350	81 %
Total Expenditures	0	18,650	0	100,000	100,000	81,350	81 %
Revenues over (under) expenditures	0	(1,750)	0	0	0	(1,750)	0 %
Net Revenue over(under) Expenditures	0	(1,750)	0	0	0	(1,750)	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 2/1/2016 Through 2/29/2016
 (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	72,441	32,395	44,500	133,500	(61,059)	(46)%
Total Revenue	0	72,441	32,395	44,500	133,500	(61,059)	(46)%
Expenditures							
5204 Client Services	976	73,964	33,817	36,320	112,780	38,816	34 %
5205 Professional Fees	0	125	0	2,800	7,600	7,475	98 %
5305 Advertising	0	0	0	2,000	4,000	4,000	100 %
5306 Printing Costs	0	0	0	300	1,400	1,400	100 %
5307 Postage & Freight	0	0	0	400	900	900	100 %
5602 Supplies	783	1,506	578	600	2,400	894	37 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	1,759	75,595	34,395	44,500	133,500	57,905	43 %
Revenues over (under) expenditures	(1,759)	(3,155)	(2,000)	0	0	(3,155)	0 %
Net Revenue over(under) Expenditures	(1,759)	(3,155)	(2,000)	0	0	(3,155)	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 2/1/2016 Through 2/29/2016
 (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	0	100,000	100,000	0	0 %
Total Revenue	0	100,000	0	100,000	100,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	50,000	0	0	0 %
6100 Capital Outlay	0	100,000	46,460	50,000	100,000	0	0 %
Total Expenditures	0	100,000	46,460	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	0	(46,460)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(46,460)	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 2/1/2016 Through 2/29/2016
 (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 2/1/2016 Through 2/29/2016

(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	74,968	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	74,968	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	74,968	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	74,968	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 2/1/2016 Through 2/29/2016

(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	31,301	27,076	31,409	0	0 %
Total Revenue	0	31,409	31,301	27,076	31,409	0	0 %
Expenditures							
5204 Client Services	0	28,632	28,525	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	31,301	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 - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 2/1/2016 Through 2/29/2016
 (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	14,682	19,664	21,841	0	0 %
Total Revenue	0	21,841	14,682	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	(78)	21,289	14,682	17,698	21,289	(0)	(0)%
5602 Supplies	0	552	0	590	552	0	0 %
5802 Travel / Training	0	0	0	1,376	0	0	0 %
Total Expenditures	(78)	21,841	14,682	19,664	21,841	0	0 %
Revenues over (under) expenditures	78	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	78	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 2/1/2016 Through 2/29/2016

(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	4,205	0	19,049	21,175	(16,970)	(80)%
Total Revenue	0	4,205	0	19,049	21,175	(16,970)	(80)%
Expenditures							
5204 Client Services	4,539	9,085	0	17,145	19,271	10,186	53 %
5602 Supplies	0	0	0	571	571	571	100 %
5802 Travel / Training	0	0	0	1,333	1,333	1,333	100 %
Total Expenditures	4,539	9,085	0	19,049	21,175	12,090	57 %
Revenues over (under) expenditures	(4,539)	(4,880)	0	0	0	(4,880)	0 %
Net Revenue over(under) Expenditures	(4,539)	(4,880)	0	0	0	(4,880)	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 1/1/2016 Through 1/31/2016
 (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	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 1/1/2016 Through 1/31/2016

(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	128,231	38,410	96,566	96,566	31,665	33 %
4003 Tribal Support Revenues	0	0	0	0	54,164	(54,164)	(100)%
Total Revenue	0	128,231	38,410	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	18,332	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	1,460	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	609	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	538	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	8,789	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	0	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	0	0	1,380	181	13 %
5602 Supplies	0	1,965	0	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	0	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	129	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	8,552	20,440	20,440	0	0 %
Total Expenditures	0	128,231	38,409	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	1	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	1	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 2/1/2016 Through 2/29/2016
 (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	36,958	0	89,721	89,721	(52,763)	(59)%
4003 Tribal Support Revenues	0	0	0	49,062	49,062	(49,062)	(100)%
Total Revenue	0	36,958	0	138,783	138,783	(101,825)	(73)%
Expenditures							
5000 Salaries & Wages	5,319	27,756	0	69,514	69,514	41,758	60 %
5100 Payroll Taxes	407	2,199	0	5,631	5,631	3,432	61 %
5110 Workmans Comp Premiums	209	1,067	0	2,732	2,732	1,665	61 %
5120 Retirement Plan	160	815	0	2,329	2,085	1,270	61 %
5130 Employee Insurance	2,316	12,178	207	31,610	28,256	16,078	57 %
5205 Professional Fees	0	0	0	2,100	1,950	1,950	100 %
5302 Dues & Subscriptions	0	350	0	500	500	150	30 %
5602 Supplies	0	574	0	3,000	3,000	2,426	81 %
5802 Travel / Training	(4)	1,200	0	7,500	7,500	6,300	84 %
6003 Phones/Beepers	0	0	0	0	150	150	100 %
7004 Indirect Cost Expense	(1)	7,552	0	17,465	17,465	9,913	57 %
Total Expenditures	8,406	53,691	207	142,381	138,783	85,092	61 %
Revenues over (under) expenditures	(8,406)	(16,733)	(207)	(3,598)	0	(16,733)	0 %
Net Revenue over(under) Expenditures	(8,406)	(16,733)	(207)	(3,598)	0	(16,733)	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 2/1/2016 Through 2/29/2016
 (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	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	0	0	398,292	398,292	398,292	100 %
Total Expenditures	0	0	0	597,492	597,492	597,492	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 - 4295- CWSS2016 - Unposted Transactions Included In Report
4295 - 2016 CWSS Title IV-B Subpart#1
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised	Percent Total Budget Remaining - Original
Revenue							
4002 Grant Revenue	0	0	2,438	2,438	(2,438)	(100)%	(100)%
Total Revenue	0	0	2,438	2,438	(2,438)	(100)%	(100)%
Expenditures							
5204 Client Services	0	0	2,438	2,438	2,438	100 %	100 %
Total Expenditures	0	0	2,438	2,438	2,438	100 %	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 2/1/2016 Through 2/29/2016
 (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	80,000	80,000	(80,000)	(100)%
Total Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Expenditures							
5204 Client Services	0	0	0	80,000	80,000	80,000	100 %
Total Expenditures	0	0	0	80,000	80,000	80,000	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 - 4297 Well & Septic BE-14-J33 - Unposted Transactions Included In Report
 4297 - IHS TM Well & Septic BE-14-J33
 From 2/1/2016 Through 2/29/2016
 (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	91,214	21,958	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	21,958	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	4,166	101,231	21,958	150,000	150,000	48,769	33 %
Total Expenditures	4,166	101,231	21,958	150,000	150,000	48,769	33 %
Revenues over (under) expenditures	(4,166)	(10,017)	0	0	0	(10,017)	0 %
Net Revenue over(under) Expenditures	(4,166)	(10,017)	0	0	0	(10,017)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4346 - 2011 Indian Housing Block Grant

From 2/1/2016 Through 2/29/2016

(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	282,800	282,800	285,314	285,314	(2,514)	(1)%
Total Revenue	0	282,800	282,800	285,314	285,314	(2,514)	(1)%
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	409	161,681	161,273	163,251	163,787	2,106	1 %
Total Expenditures	409	283,208	282,800	285,314	285,314	2,106	1 %
Revenues over (under) expenditures	(409)	(409)	0	0	0	(409)	0 %
Net Revenue over(under) Expenditures	(409)	(409)	0	0	0	(409)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 2/1/2016 Through 2/29/2016

(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	205,571	183,955	281,105	281,105	(75,534)	(27)%
Total Revenue	0	205,571	183,955	281,105	281,105	(75,534)	(27)%
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	33,281	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	11,252	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	110,871	93,475	182,384	182,903	72,033	39 %
Total Expenditures	0	209,071	191,480	281,105	281,105	72,034	26 %
Revenues over (under) expenditures	0	(3,500)	(7,525)	0	0	(3,500)	0 %
Net Revenue over(under) Expenditures	0	(3,500)	(7,525)	0	0	(3,500)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 2/1/2016 Through 2/29/2016

(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	66,342	49,955	254,439	254,439	(188,097)	(74)%
Total Revenue	0	66,342	49,955	254,439	254,439	(188,097)	(74)%
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	389	40,063	34,872	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	250	4,552	3,647	5,000	4,474	(78)	(2)%
5601 Small Equipment & Furniture	0	14,989	14,883	10,000	14,989	(0)	(0)%
5602 Supplies	0	897	730	2,000	1,774	877	49 %
5802 Travel / Training	0	5,952	0	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	0	0	121,551	186,214	186,214	100 %
Total Expenditures	639	67,426	55,105	254,439	254,439	187,013	74 %
Revenues over (under) expenditures	(639)	(1,083)	(5,150)	0	0	(1,083)	0 %
Net Revenue over(under) Expenditures	(639)	(1,083)	(5,150)	0	0	(1,083)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4349 - 2014 IHBG

From 2/1/2016 Through 2/29/2016

(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	75,571	26,308	284,749	284,749	(209,178)	(73)%
Total Revenue	0	75,571	26,308	284,749	284,749	(209,178)	(73)%
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	185	41,501	12,039	45,000	41,602	101	0 %
5600 Equipment Repair/Maintenance	97	3,878	0	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	11,060	2,842	20,000	12,725	1,665	13 %
6100 Capital Outlay	0	0	0	157,749	203,625	203,625	100 %
Total Expenditures	282	79,357	37,800	284,749	284,749	205,392	72 %
Revenues over (under) expenditures	(282)	(3,786)	(11,492)	0	0	(3,786)	0 %
Net Revenue over(under) Expenditures	(282)	(3,786)	(11,492)	0	0	(3,786)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 2/1/2016 Through 2/29/2016

(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	110,516	0	273,197	273,197	(162,681)	(60)%
Total Revenue	0	110,516	0	273,197	273,197	(162,681)	(60)%
Expenditures							
5000 Salaries & Wages	0	72,306	0	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	0	6,389	5,414	(84)	(2)%
5110 Workmans Comp Premiums	0	1,150	0	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	0	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	227	39,740	27,125	(986)	(4)%
5301 Property Repair & Maintenance	0	10,756	0	30,000	13,368	2,612	20 %
5600 Equipment Repair/Maintenance	0	0	0	3,000	305	305	100 %
5601 Small Equipment & Furniture	0	0	0	10,000	850	850	100 %
5602 Supplies	0	0	0	2,000	0	0	0 %
6100 Capital Outlay	0	0	0	108,558	150,510	150,510	100 %
Total Expenditures	0	119,989	227	273,197	273,197	153,208	56 %
Revenues over (under) expenditures	0	(9,473)	(227)	0	0	(9,473)	0 %
Net Revenue over(under) Expenditures	0	(9,473)	(227)	0	0	(9,473)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBC

From 2/1/2016 Through 2/29/2016
(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	295,228	295,228	(295,228)	(100)%
Total Revenue	0	0	0	295,228	295,228	(295,228)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	73,990	73,990	73,990	100 %
5100 Payroll Taxes	0	0	0	6,733	6,733	6,733	100 %
5110 Workmans Comp Premiums	0	0	0	1,190	1,190	1,190	100 %
5120 Retirement Plan	0	0	0	2,220	2,220	2,220	100 %
5130 Employee Insurance	0	0	0	35,073	35,073	35,073	100 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	0	0	0	60,000	60,000	60,000	100 %
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000	100 %
5601 Small Equipment & Furniture	0	0	0	13,750	13,750	13,750	100 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	0	0	5,000	5,000	5,000	100 %
6100 Capital Outlay	0	0	0	86,272	86,272	86,272	100 %
Total Expenditures	0	0	0	295,228	295,228	295,228	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 - 4441--Budget Report - Unposted Transactions Included In Report
 4441 - 2012-2015 EPA Air Quality
 From 2/1/2016 Through 2/29/2016
 (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	259,699	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	259,699	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	118,858	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,559	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,338	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	2,877	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	72,551	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	6,371	2,700	6,700	582	9 %
5602 Supplies	0	7,136	3,967	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	262,386	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	(2,687)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(2,687)	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 1/1/2016 Through 1/31/2016

(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	232,645	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	254,245	82,500	335,085	(38,343)	(11)%
Expenditures							
5000 Salaries & Wages	0	123,071	105,340	37,326	141,203	18,132	13 %
5100 Payroll Taxes	0	9,748	8,392	3,061	12,514	2,766	22 %
5110 Workmans Comp Premiums	0	3,479	2,975	1,060	4,010	531	13 %
5120 Retirement Plan	0	3,573	3,041	1,016	4,133	560	14 %
5130 Employee Insurance	0	27,213	23,548	4,649	29,133	1,920	7 %
5205 Professional Fees	0	39,616	37,266	15,425	48,168	8,552	18 %
5602 Supplies	0	11,471	5,159	1,494	13,975	2,504	18 %
5802 Travel / Training	0	8,512	8,228	3,038	12,150	3,638	30 %
6003 Phones/Beepers	0	2,479	2,200	555	2,220	(259)	(12)%
6900 InKind	0	21,600	21,600	0	21,600	0	0 %
7004 Indirect Cost Expense	0	45,979	42,763	14,876	45,979	0	0 %
Total Expenditures	0	296,742	260,513	82,500	335,085	38,343	11 %
Revenues over (under) expenditures	0	0	(6,268)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(6,268)	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 2/1/2016 Through 2/29/2016

(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	207,996	69,732	315,720	422,999	(215,003)	(51)%
Total Revenue	0	207,996	69,732	315,720	422,999	(215,003)	(51)%
Expenditures							
5000 Salaries & Wages	7,432	111,589	33,663	147,704	194,993	83,404	43 %
5100 Payroll Taxes	569	8,674	2,637	13,441	17,342	8,668	50 %
5110 Workmans Comp Premiums	242	3,321	933	4,195	5,737	2,416	42 %
5120 Retirement Plan	223	3,315	993	4,431	5,850	2,535	43 %
5130 Employee Insurance	2,241	37,178	12,517	50,284	77,188	40,010	52 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	384	12,004	2,025	7,018	7,018	(4,986)	(71)%
5300 Rental & Leasing	0	472	1,510	0	0	(472)	0 %
5602 Supplies	29	2,121	0	4,400	8,723	6,602	76 %
5802 Travel / Training	795	7,701	941	16,400	23,495	15,794	67 %
6003 Phones/Beepers	0	0	140	0	0	0	0 %
7004 Indirect Cost Expense	189	41,454	14,608	56,897	75,144	33,690	45 %
Total Expenditures	12,104	227,829	69,966	315,720	422,999	195,170	46 %
Revenues over (under) expenditures	(12,104)	(19,833)	(234)	0	0	(19,833)	0 %
Net Revenue over(under) Expenditures	(12,104)	(19,833)	(234)	0	0	(19,833)	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 2/1/2016 Through 2/29/2016

(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	43,714	0	165,000	246,543	(202,829)	(82)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	0	54,514	0	186,600	268,093	(213,579)	(80)%
Expenditures							
5000 Salaries & Wages	3,308	19,211	0	67,475	93,717	74,506	80 %
5100 Payroll Taxes	253	1,512	0	6,140	8,549	7,037	82 %
5110 Workmans Comp Premiums	108	597	0	1,916	2,868	2,271	79 %
5120 Retirement Plan	0	427	0	2,024	2,900	2,473	85 %
5130 Employee Insurance	0	3,064	114	24,376	31,235	28,171	90 %
5205 Professional Fees	0	17,342	0	21,000	36,000	18,658	52 %
5602 Supplies	1,141	3,948	0	5,229	10,874	6,926	64 %
5802 Travel / Training	320	2,441	0	5,250	8,090	5,649	70 %
6003 Phones/Beepers	97	994	0	1,110	1,890	896	47 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	553	6,324	0	30,480	50,420	44,096	87 %
Total Expenditures	5,779	66,660	114	186,600	268,093	201,433	75 %
Revenues over (under) expenditures	(5,779)	(12,146)	(114)	0	0	(12,146)	0 %
Net Revenue over(under) Expenditures	(5,779)	(12,146)	(114)	0	0	(12,146)	0 %

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 2/1/2016 Through 2/29/2016

(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	71,352	0	79,455	187,048	(115,696)	(62)%
Total Revenue	0	71,352	0	79,455	187,048	(115,696)	(62)%
Expenditures							
5000 Salaries & Wages	3,462	40,100	0	47,258	96,887	56,787	59 %
5100 Payroll Taxes	265	3,119	0	3,899	7,994	4,875	61 %
5110 Workmans Comp Premiums	113	1,251	0	1,342	2,292	1,041	45 %
5120 Retirement Plan	104	1,190	0	1,418	1,996	806	40 %
5130 Employee Insurance	1,681	18,958	139	6,817	14,670	(4,288)	(29)%
5205 Professional Fees	0	3,374	0	5,000	9,400	6,026	64 %
5601 Small Equipment & Furniture	0	0	0	1,595	1,595	1,595	100 %
5602 Supplies	0	0	0	3,414	5,742	5,742	100 %
5802 Travel / Training	229	3,340	0	4,280	8,870	5,530	62 %
7004 Indirect Cost Expense	0	9,801	0	4,432	37,602	27,801	74 %
Total Expenditures	5,853	81,132	139	79,455	187,048	105,916	57 %
Revenues over (under) expenditures	(5,853)	(9,781)	(139)	0	0	(9,781)	0 %
Net Revenue over(under) Expenditures	(5,853)	(9,781)	(139)	0	0	(9,781)	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 2/1/2016 Through 2/29/2016
(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	0	0	24,120	23,630	98 %
5100 Payroll Taxes	0	37	0	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	0	0	685	669	98 %
5205 Professional Fees	0	9,490	9,490	7,990	10,490	1,000	10 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,000	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	60	2,295	1,515	0	7,300	5,005	69 %
5602 Supplies	862	35,302	19,054	17,814	55,237	19,935	36 %
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	921	87,546	69,267	59,804	150,077	62,531	42 %
Revenues over (under) expenditures	(921)	(87,546)	(69,267)	(59,804)	(150,077)	62,531	(42)%
Other (Income) & Expense							
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Net Revenue over(under) Expenditures	(921)	235,706	253,986	(119,608)	(209,881)	445,587	(212)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department
From 2/1/2016 Through 2/29/2016
(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	1,676,376	1,676,376	(1,676,376)	(100)%
4004 Program Revenues	36,714	549,587	508,221	0	0	549,587	0 %
Total Revenue	<u>36,714</u>	<u>549,587</u>	<u>508,221</u>	<u>1,676,376</u>	<u>1,676,376</u>	<u>(1,126,789)</u>	<u>(67)%</u>
Expenditures							
5000 Salaries & Wages	14,035	216,776	214,036	413,591	418,848	202,072	48 %
5100 Payroll Taxes	1,074	17,268	17,301	34,190	34,190	16,922	49 %
5110 Workmans Comp Premiums	505	6,925	5,763	11,008	12,268	5,343	44 %
5120 Retirement Plan	421	6,666	6,023	11,841	12,441	5,775	46 %
5130 Employee Insurance	5,581	97,583	130,388	229,104	227,244	129,661	57 %
5205 Professional Fees	0	0	0	9,000	7,400	7,400	100 %
5299 Vehicles	287	6,182	9,047	16,200	15,445	9,263	60 %
5301 Property Repair & Maintance	0	8,550	12,785	11,800	13,958	5,408	39 %
5302 Dues & Subscriptions	0	1,194	1,609	3,750	2,444	1,250	51 %
5303 License Fees & Permits	2,150	3,430	2,290	15,400	9,820	6,390	65 %
5305 Advertising	0	105	0	0	200	96	48 %
5306 Printing Costs	0	0	0	100	0	0	0 %
5307 Postage & Freight	0	2,774	89	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	2,286	42,575	38,078	70,900	60,352	17,777	29 %
5601 Small Equipment & Furniture	2,257	12,569	12,105	24,000	38,074	25,505	67 %
5602 Supplies	5,447	21,820	23,776	31,200	29,246	7,426	25 %
5604 Books & Reference Material	0	0	212	1,450	783	783	100 %
5701 Taxes	0	0	0	5,257	0	0	0 %
5802 Travel / Training	3,164	8,120	8,023	15,000	15,809	7,689	49 %
5803 Uniforms	0	2,070	960	3,600	3,314	1,244	38 %
6000 Utilities	3,145	41,478	27,341	88,150	79,200	37,722	48 %
6003 Phones/Beepers	623	9,748	8,012	6,000	13,747	3,999	29 %
6100 Capital Outlay	7,132	7,132	49,519	358,450	363,940	356,808	98 %
6300 Depreciation	0	153,949	119,000	314,585	314,585	160,636	51 %
Total Expenditures	<u>48,106</u>	<u>666,914</u>	<u>686,354</u>	<u>1,675,176</u>	<u>1,676,376</u>	<u>1,009,462</u>	<u>60 %</u>
Revenues over (under) expenditures	<u>(11,393)</u>	<u>(117,327)</u>	<u>(178,133)</u>	<u>1,200</u>	<u>0</u>	<u>(117,327)</u>	<u>0 %</u>
Other (Income) & Expense							
7003 Other Income	0	(485)	0	0	0	485	0 %
Total Other (Income) & Expense	<u>0</u>	<u>(485)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(11,393)</u>	<u>(116,842)</u>	<u>(178,133)</u>	<u>1,200</u>	<u>0</u>	<u>(116,842)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 2/1/2016 Through 2/29/2016
(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	11,413,353	11,301,333	0	0	(11,413,353)	0 %
5195 Per Capita - 55+	0	9,818,592	9,187,078	0	0	(9,818,592)	0 %
Total Expenditures	0	21,231,945	20,488,412	0	0	(21,231,945)	0 %
Revenues over (under) expenditures	0	(21,231,945)	(20,488,412)	0	0	(21,231,945)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(21,231,945)	(20,488,412)	0	0	21,231,945	0 %
Total Other Financing Sources (Uses)	0	(21,231,945)	(20,488,412)	0	0	21,231,945	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 2/1/2016 Through 2/29/2016

(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	2,000	24,827	30,171	0	0	(24,827)	0 %
Total Expenditures	2,000	24,827	30,171	0	0	(24,827)	0 %
Revenues over (under) expenditures	(2,000)	(24,827)	(30,171)	0	0	(24,827)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(18,927)	(30,171)	0	0	18,927	0 %
Total Other Financing Sources (Uses)	0	(18,927)	(30,171)	0	0	18,927	0 %
Net Revenue over(under) Expenditures	(2,000)	(5,900)	0	0	0	(5,900)	0 %

**Little River Band of Ottawa Indians
Budget Variance Report - FY2016**

Period Ending: February 29

Period Ending: February 29							A					B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget							
Executive Branch:															
1010-115	Property Management	282,000						282,000							
1010-102	Tribal Ogema	565,628						565,628							
1010-106	Election Board	68,600						68,600							
1010-149	Enrollment	216,939						216,939							
1010-152	Public Information	207,741						207,741							
1010-154	Tribal Historic Preservation	440,541						440,541							
1080-144	Elders	55,200						55,200							
								0							
								0							

[illegible]

Legislative Branch:						
1020-100	Tribal Council					
1020-109	Unified Legal Department					907,837
1020-113	Gov't Business & Acctg.					1,500,629
1020-101	Commissions/Committees					134,580
						93,600
	Sub-total:		2,636,646	0	0	2,636,646

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: February 29

Period Ending: February 29										
Fund #		Fund Name	A					B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	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		21,881	Federal Award: MB2016-05	16-0224-053	1	21,881		73,072	
4445	EPA PPG	169,343								169,343	
4446	EPA Water	156,153								156,153	
6050	Restricted Timber Sale Proceeds	65,830								65,830	
										0	
	Sub-total:	1,916,443		21,881			1	21,881		1,938,324	

KEY: A+B=C

2/29/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: February 29

Period Ending: February 29									
Fund #		Fund Name	A		B		C		
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	Budget
Housing:									
1035-124		Housing	366,614						366,614
4349		2014 IHBG	223,639						223,639
TBD		2016 IHBG	302,790						302,790
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			0	0	1,462,183

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								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

2/29/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: February 29

A			B				C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	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						1,094,224
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
4127	2015 Elders Meals	81,022						81,022
TBD	2016 Elders Meals	117,730						117,730
4273	USDA Commodities - 2016	138,783						138,783
4219	DOI OVW	432,856						432,856
4238	DHS Tribal Community Services	29,677				1	44,500	74,177
4128	2014 Nutritional Services	703						703
4262	2015 LIHEAP	965						965
4093	2014 CWSS - Subpart #1	2,684						2,684
4250	IHS TM Well & Septic	22,961						22,961
	Sub-total:	4,891,787	0			3	57,500	4,949,287

KEY: A+B=C

2/29/16bw

Period Ending: February 29

Period Ending: February 29							A					B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	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						73,727							
4105	Behavioral Health	365,455						365,455							
4099	2013 Clinic Ops Equipment	169,690						169,690							
8010	Pharmacy Construction	0	400,000	Suppl. Approp.: SA2016-02	16-0210-036	1	400,000	400,000							
TBD	Pharmacy	300,000						300,000							
	Sub-total:	5,313,540	400,000			1	400,000	5,713,540							

1040	Tax Department	99,196		14,600	Suppl. Approp.: SA2016-03	16-0224-054	1	14,600		113,796	
	Sub-total:	99,196		14,600			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								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								2,172,458	
4085-741	BIA G2G Planning	26,389								26,389	
4085-742	BIA G2G Safety	5,728								5,728	
	Sub-total:	5,105,592		0			0	0		5,105,592	

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: February 29

Period Ending: February 29

Fund #		Fund Name	A					B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	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	10,786,900	
Total:			42,733,078	436,481			6	493,981	43,227,059	

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	338,640	1/5/16 2/24/16	MBOG2016-01 MBOG2016-09	5,600 7,941	5,600 13,541	Dec. Supplies/Inc. Equip Repair Dec. Equip Rep., etc./Inc. Capital Outlay	1 2	1.7% 4.0%	App. 1/7/16 App. 2/25/16
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
1010-102 Tribal Ogema	565,627	1/13/16 1/28/16	MBOG2016-03 MBOG2016-04	1,200 200	1,200 1,400	Dec. Travel/Inc. Professional Fees Dec. Supplies/Inc. Small Equipment	1 2	0.2% 0.2%	App. 1/13/16 App. 1/28/16
2000-403 IT	843,062	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
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
2000-459 Government Center	250,000	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
1070-164 Commerce	1,597,205	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
1010-152 Public Information	207,741	2/26/16	MBOG2016-10	300	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
8300-000 Strategic Gaming	1,400,000	2/26/16	MBOG2016-11	70,000	70,000	Dec. Sprons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16

Little River Band of Ottawa Indians
Schedule of Cash
February 29, 2016

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 38,193.42	\$ 38,193.42	\$ -
PNC Special Revenue			
#4252090186	3,364,309.46	1,705,304.34	1,659,005.12
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	20,488.06	10,260.87	10,227.19
PNC Payroll Checking			
#4251551243	-		-
Chemical Prepaid Card			-
#610271217	13.50	13.50	-
Bank of America Deposit Account			
#501014852714	(399.74)	3,438.05	
	<u>\$ 5,905,253.61</u>	<u>\$ 4,239,859.09</u>	<u>\$ 1,665,394.52</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(235,106.99)	(129,253.97)	(105,853.02)
PNC Funding Account			
#4251370952	1,136,513.48	1,573,258.56	(436,745.08)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,054,804.14	16,090,317.08	(2,035,512.94)
#20-75-067-4492035 - Restricted	7,206,964.37	7,348,566.79	(141,602.42)
WF Investment			
#73366300	8,436,740.09	8,381,900.99	54,839.10
	<u>\$ 30,599,915.09</u>	<u>\$ 33,264,789.45</u>	<u>\$ (2,664,874.36)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	896,682.01	896,600.82	81.19
PNC Reservation Preservation			
#20-75-067-4492019	691,454.45	691,391.88	62.57
	<u>\$ 1,588,136.46</u>	<u>\$ 1,587,992.70</u>	<u>\$ 143.76</u>
Total Cash	<u><u>\$ 38,093,305.16</u></u>	<u><u>\$ 39,092,641.24</u></u>	<u><u>\$ (999,336.08)</u></u>

Little River Band Of Ottawa Indians

Statement of Cash Flows

As of 2/29/2016

Current Period

Cash flows from operating activities	
Cash Received from grants activites	15.00
Cash received from other sources	373,060.39
Cash paid to employees	(1,537,691.46)
Cash paid to suppliers	(1,747,946.99)
Receipts for interfund casino distribution to tribe	828,255.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	(2,184,308.06)
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(2,518.50)
Total Cash flows from capital and related financing activities	(4,442.19)
Cash flows from investing activities	
Interest	79,379.24
Total Cash flows from investing activities	79,379.24
Net increase (decrease) in cash and cash equivalents	(2,109,371.01)
Reconciliation of operating income to net cash	
Receivables	61,311.38
Prepaid expenses	404,998.81
Accounts payable	(655,814.84)
Accrued Liabilities	1,299,539.64
Due to (from) other Funds	(0.06)
Total Reconciliation of operating income to net cash	1,110,034.93
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	38,093,305.16

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/16	551,001.00	551,001.00	551,001.00	0.00
		4036, 4018					0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,398,488.00	2,398,488		0.00
4025, 4026, 4031		4109, 4098, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
4036, 4017, 4018, 4086	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, 4026, 4031		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158					0.00
4036, 4017, 4018, 4086	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
		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					
	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	4088-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	9/12/12-12/31/15	4,450,968.58	4,450,968.58		0.00
4078	CTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4067	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		0.00
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	250,001.00	250,001.00		0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	41,787.18	5,299.85	404,612.82
4218	2010UMVX0166	COPS 2010 Hiring Grant	9/1/10-8/27/15	143,463.00	141,687.15		1,775.85
4217	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	199,222.67		51,073.33
4445	BG13E00695-1	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	407,999.00	183,896.40	1,046.80	224,102.60
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	350,593.00	44,136.93	1,146.93	306,456.07
4444	I00E56503-3	EPA Water Quality 2013-2015	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	57,191.23		132,208.77
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	999,338.00	999,338.00	999,338.00	0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-7-01	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					
	67G090096-6-01	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#67G090096-05-01	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					
4105		Behavioral Health #4105					
4099		Clinic Operations Equipment #4099					
4297	BE-13-G99	IHS Water System Improvements	7/26/13-12/31/14	55,000.00	50,200.00		4,800.00
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	72,087.14		25,912.86
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	19,049.00	4,546.57	777.34	14,502.43
4262	G15PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4261	G14PLMILEA	Low Income Home Energy 2014	10/1/13-9/30/15	31,409.00	31,409.00		0.00
4114	HD1IHS0412-17	Special Diabetic Program year 17 th	6/1/14-5/31/15	82,600.00			82,600.00
4273	2015IS04042	2016 USDA Food Commodities	10/1/5-9/30/16	89,721.00	89,721.00	67,290.75	0.00
4272	2015IS04042	2015 USDA Food Commodities	10/1/14-9/30/15	96,566.00	96,566.00		0.00
4271	2014IS04042	2014 USDA Food Commodities	10/1/13-9/30/14	91,492.00	91,492.00		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	725D21101 JE	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)	4/1/14-3/31/17	16,025.00	15,509.93		415.07
4127	1409MITGNS	2014 Elders Meals Program (yr. 1 & 2)	4/1/14-3/31/17	185,510.00	156,145.89	3,448.72	29,364.11
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	505.00		15,851.00
4094	G14PLMIFPSS	2014 PSSF Title IV-B subpart #2	10/1/13-9/30/15	0.00	feds decrease funds 8,435		0.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	1,146.84		4,414.16
4093	G14PLMICWSS	2014 CWSS Title IV-B subpart #1	10/1/13-9/30/15	5,869.00	5,869.00		0.00
4091	G13PLMICWSS	2013 CWSS Title IV-B subpart #1	10/1/12-9/30/14	5,952.00	4,136.35		1,815.65
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	108,769.05	1,836.59	164,427.95
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/15	284,749.00	76,223.56	2,385.37	208,525.44
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/15	254,439.00	66,786.65	444.50	187,652.35
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/15	281,105.00	205,570.91	4,590.00	75,534.09
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/15	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00			100,000.00
4239	CASE47130	MEDC US 31 Sewer Line Extension Project	7/1/13-8/31/15	100,000.00	100,000.00		0.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	73,881.55	1,395.74	59,618.45
4129	1409MIMTRB	MIPPA-Medicare Improvements for Patients & Providers	9/30/14-9/29/15	2,780.00	2,700.12		79.88
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-4/30/16	25,500.00			25,500.00
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WNM GSC Collaborative grant	2/5/16-2/5/18	8,000.00			8,000.00

Closed out Grants

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Funding Balance
4024	CTF60T47615	BIA 2003 Annual Funding Agreement	1/1/03-12/31/03	1,723,962.00	1,723,962.00	0.00
		ICW	Note: see above explanation	119,661.00		
4025		Family Services		1,843,623.00		
4031		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4027		Economic Development				
4029		Planning				
4034		Enrollment				
4032		Noxious Weed				
4017		Fisheries Rights Protection-GL Enforcement				
4018		Fisheries Rights Protection-GL Assessment				
4030		Community Relations				
4033		Court Services				
4008		HIP				
	CTF60T47614	BIA 2002 Annual Funding Agreement	1/1/02-2/15/03	1,229,482.00	1,229,482.00	0.00
		(ICW, Family Services, Education, Conservation, Circle of Flight, Court Services, Enrollment, Community Relations	Note: balance left on this contract (119,661) that needs to be carry forward to BIA 2003 contract for the following programs: (HIP 107,450; Noxious Weed 12,000; Circle of Flight 211)	-119,661.00		
		Econ Dev, Law Enforcement, Planning, noxious weed, HIP)		1,109,821.00		
		BIA 2002 AFA HIP (*see note below)	1/1/01-12/31/01	103,087.31		
		this was carryforward from 2001 and it was added into the 2002 contract but money was drawn last year				
	239-01-0012	Indian Health Services 2003 AFA	1/1/03-12/31/03	1,198,780.00	1,198,780.00	0.00
		Clinic Operations/CHR				
		Contract Health				
		Behavioral Health				
4016	CTF60T47613	BIA Roads 2001 for the grading, drainage and aggregated base, curbs	3/19/02-3/9/03	600,000.00	600,000.00	0.00
4012	MOA50010003	BIA MOA/Fishing Related Activities (all funding amounts are based on above BIA MOA)	2/20/01-3/1/05	1,999,933.00	1,999,933.00	
		Great Lakes Fisheries Assessment	1/1/01-12/31/01	110,000.00	see above funds from BIA/MOA	
		Tribally Licensed Commercial				
4410		Trap Net Operations (2001)				
4411		Great Lakes Fisheries Trust Wages (2001)	1/1/01-12/31/01	130,000.00	see above funds from BIA/MOA	
4017		Great Lakes Enforcement-police (2002)	1/1/02-12/31/02	270,404.00	see above funds from BIA/MOA	
4018		Great Lakes Settlement-conservation (2002)	1/1/02-12/31/02	116,950.00	see above funds from BIA/MOA	
4253		Trap Net Operations (2002)	1/1/02-12/31/02	76,000	see above funds from BIA/MOA	
4254		Conservation Resource Alliance	1/1/02-12/31/02	50,000.00	see above funds from BIA/MOA	
4023		Commercial Fishing Development (2005)	1/1/05-12/31/05	137,450.00	see above funds from BIA/MOA	
4023		Commercial Fishing Development (2004)	1/1/04-12/31/04		see above funds from BIA/MOA	
4023		Commercial Fishin Development (2003)	1/1/03-12/31/03		see above funds from BIA/MOA	
4023		Commercial Fishing Development (2002)	1/1/02-12/31/02	249,920.00	see above funds from BIA/MOA	
4023	5H1D9400250-06	Special Diabetic Program year "6"	6/1/03-5/31/04	59,870.00	32,455.00	27,415.00
4110	6H1D4600250-03S1	Special Diabetic Program carryforward to other Diabetic grant for year "5"		30,970.00	9,504.00	21,466.00
4110	5H1D9400250-05	Special Diabetic Program	6/1/02-5/31/03	60,560.00	13,757.00	46,803.00
			Note: see above explanation	21,466.00		
				82,026.00		

4407	90NL0212/03	Ottawa Language Preservation 2003-2004	8/1/03-7/31/04	101,172.00	64,341.00	36,831.00
4407	90NL0212/02	Ottawa Language Preservation 2002-2003	8/1/02-7/31/03	119,014.00	92,550.15	26,463.85
4304	B00SR263640	ICDBG Infrastructure/Roads/Utilities 2000	9/12/00-9/12/02	500,000.00	500,000.00	0.00
4304	B01SR263640	ICDBG Wastewater Treatment	8/15/01-8/15/03	500,000.00	500,000.00	0.00
4315	G03PLMILIEA	Low Income Home Energy 2003	10/01/02-9/30/04	19,931.00	15,984.00	3,947.00
4306	G02PLMILIEA	Low Income Home Energy 2002	10/01/01-9/30/03	18,882.00	18,882.00	0.00
4416	G02PLMIFVPS	Family Violence Prevention & Services 2002	7/1/02-9/30/04	26,410.00	25,405.00	1,005.00
4265	2M400429	USDA Food Commodities 2005	10/1/04-9/30/05	48,567.00	48,567.00	0.00
4265	2M400429	USDA Food Commodities 2004	10/1/03-9/30/04	46,705.00	46,705.00	0.00
4265	2M400429	USDA Food Commodities 2003	10/1/02-9/30/03	51,655.00	51,655.00	0.00
4201	2000HEWX0036	COPS 2000 Tribal Resource (train/equip only)	8/1/00-3/30/04	194,576.00	194,576.00	0.00
4203	98UMX2184	COPS Universal Hiring (wages only)	5/1/00-5/30/04	300,000.00	300,000.00	0.00
4230	2002WIBX0009	STOP Violence Against Indian Women	3/1/02-3/30/04	50,000.00	46,380.00	3,620.00
4256	02PLMILIE5	REACH 2002	9/30/02-9/30/04	150,000.00	51,458.00	98,542.00
4255	2002.27	Evaluation of recruitment success, habitat preference, and river retention of young Lake Sturgeon in the				
		Big Manistee River	11/1/02-11/1/04	84,374.00	80,763.00	3,611.00
	239-01-0012	Indian Health Services 2004 AFA	1/1/04-12/31/04	1,221,170.00	1,221,170.00	0.00
4104		Clinic Operations/CHR				
4103		Contract Health				
4105		Behavioral Health				
4427	N/A	USDA Community Facility Program (minivan)	8/1/04-12/31/04	24,000.00	24,000.00	0.00
4401	G0A97546201-0	EPA GAP 2000	10/1/00-9/30/04	399,886.00	386,297.00	13,589.00
4406	I97599401-0	EPA 106 Water Quality 2002	10/1/02-9/30/04	302,545.00	274,404.00	28,141.00
4252	X829206010	EPA Air Quality	7/15/01-7/14/04	59,889.00	*had to return funds per agency 37,109.00	59,889.00
	239-01-0012	Indian Health Services 2005 AFA	1/1/05-12/31/05	1,463,152.00	1,463,152.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4039	G03PLMIFVPS	Family Violence Prevention & Services 2003	7/1/03-9/30/05	25,731.00		25,731.00
4325	04PLMILIEA	Low Income Home Energy 2004	10/1/03-9/30/05	19,985.00	4,693.00	15,292.00
4320	IUIS-94-00054-01	IHS Self Governance Planning Grant	8/1/02-12/31/04	50,000.00	40,530.00	9,470.00
4418	N/A	ITC Emergency Management Planning	5/1/05-10/31/05	23,750.00	20,385.00	13,365.00
4014	CITF60T47609	BIA Roads 2% Long Range Transportation	3/20/01-9/30/03	32,589.00	30,934.00	1,655.00
4110	HID9400250-07	Special Diabetic Program year "g"	6/1/05-5/31/06	67,850.00	1,060.58	66,789.42
4110	5H1D9400250-07	Special Diabetic Program year "7"	6/1/04-5/31/05	69,330.00	5,371.00	63,959.00
4202	2000HEWX0016	COPS 2000 Tribal Resource (wages only)	8/1/00-7/31/05	487,500.00	487,500.00	0.00
4313	B02SR263640	ICDBG Community Water Storage & Distribution	3/7/03-3/17/06	500,000.00	500,000.00	0.00
4317	RH02MI0178	RHED Water Storage & Distribution System	3/7/03-6/16/06	400,000.00	378,248.57	21,751.43
4308	RH00MI0530	Rural Housing & Economic Development	11/17/00-11/17/03	500,000.00	500,000.00	0.00
4265	2M400429	USDA Food Commodities 2006	10/1/05-9/30/06	49,782.00	49,782.00	0.00
4204	N/A	Bulletproof Vest Partnership	5/29/02-9/30/06	2,621.50	2,621.50	0.00
4205	2002HEWX0041	COPS 2002 Tribal Resource (train/equip)	8/1/02-7/31/06	88,826.00	88,826.00	0.00
4417	G04PLMIFVPS	Family Violence Prevention & Services 2004	7/1/04-9/30/06	24,710.00	7,824.49	16,885.51
4120	W303020	U.S. Fish & Wildlife Habitat Restoration	11/1/03-5/30/06	133,500.00	129,278.29	4,221.71
4425	G05PLMILIEA	Low Income Home Energy 2005	10/1/04-9/30/06	21,418.00	21,097.00	321.00
4421	GA97546202-0	EPA GAP 2005	10/1/04-9/30/06	220,000.00	203,529.59	16,470.41
4426	I96542001-0	EPA 106 Water Quality 2005	10/1/04-9/30/06	350,500.00	308,590.26	41,909.74
4257	BP97599601-0	EPA Brownfield Economic Redevelopment Initiative	10/1/02-9/30/06	250,000.00	245,142.00	4,858.00
	239-06-0008	IHS 2006 AFA	1/1/06-12/31/06	1,347,643.00	1,347,643.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4301	00IH2636400	Indian Housing Block Grant 2000	7/01/00-6/30/01	359,926.00	359,926.00	0.00

Closed out Grants

4302	99IH2636400	Indian Housing Block Grant 1999	7/01/99-6/30/00	274,780.00	274,780.00	0.00
N/A	N/A	CORA (reimbursable expenses to BIA program)	1/01/01-9/30/06	30,811.00	16,496.11	14,314.89
		*note: The Tribe doesn't receive payments unless Conservation, Legal, Ogema turns in request for reimbursement for travel that were for CORA related activities. The amount listed as payment here reflects CORA's expenses for conference calls, attorney's fee, etc.... No money has been reimbursed thus far				
4310	01IH2636400	Indian Housing Block Grant 2001	7/1/01-6/30/02	387,310.00	387,310.00	0.00
4309	MI93B202001	Traditional Indian Housing	9/30/97-?	1,897,740.00	1,897,740.00	0.00
4244	BE-04-D64	IHS Tribal Member Well/Septic	3/1/04-12/31/06	108,000.00	107,768.14	231.86
4119	L303031	U.S. Fish & Wildlife Landowner Incentive grant (bobcat)	1/1/04-12/31/06	137,644.00	134,915.62	2,728.38
4322	WS96511301-0	EPA Targeted Watershed Initiative	10/1/03-9/30/07	600,000.00	593,215.31	6,784.69
4265	2MI400429	USDA Food Commodities 2007	10/1/06-9/30/07	49,877.00	49,877.00	0.00
4321	RP96524401-4	EPA Tribal Response Program	10/1/03-9/30/07	337,662.00	200,438.11	137,223.89
4121	L3-04-014	U.S. Fish & Wildlife Black Bear Study	1/14/05-12/31/07	110,880.92	110,880.92	0.00
4050		GLITC Emergency Preparedness travel & training	10/1/06-9/30/07	4,000.00	856.53	3,143.47
4040	26-05-NA-2613	National Park Service-Lets Spend the Day w/our Elders	5/1/05-10/31/07	40,000.00	30,781.29	9,218.71
4206	2003HEWX0032	COPS 2003 Tribal Resource (train/equip)	9/1/03-8/31/07	214,964.00	214,960.21	3.79
4419	G05PLMIFVPS	Family Violence Prevention & Services 2005	5/6/05-9/30/07	27,520.00	7,672.30	19,847.70
4110	HID9400250/09	Special Diabetic Program year "ig"	6/1/06-5/31/07	67,860.00	36,879.00	30,981.00
4025	CTF60T47616	BIA 2004 & 2005 & 2006 & 2007 AFA	1/1/04-12/31/07	6,650,691.00	6,650,691.00	0.00
		ICW/Family Services				
4031		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4018		GL Assessment				
4017		GL Enforcement				
4037		Alternative Energy				
4008		HIP				
4103	239-06-0008	IHS 2007 AFA	1/1/07-12/31/07	1,421,049.00	1,421,049.00	0.00
4104		Contract Health				
4105		Clinic Operations				
4258	2004.609	Behavioral Health				
4424	G06PLMILIEA	Great Lakes Lake Surgeon Research Project	8/3/04-12/31/07	144,393.00	144,201.07	191.93
4012	MOA50010003	Low Income Home Energy 2006	10/1/05-9/30/07	29,259.00	28,734.42	524.58
6030		BIA MOA/Fishing Related Activities	3/20/01-until used up	1,999,933.00	1,999,933.00	0.00
4023		Fisheries (part of BIA MOA)				
4408	G06PLMIFVPS	Commercial Fishing Development (part of BIA MOA)	5/1/06-9/30/08	26,356.00	8,568.55	17,787.45
4265	2MI400429	Family Violence Prevention & Services 2006	10/1/07-9/30/08	104,324.00	104,324.00	0.00
4043	none listed	USDA Food Commodities 2008	6/20/08-12/31/08	3,000.00	3,000.00	0.00
4060	2007-05-0154	United Way/Manistee Co Comm Foundation-Envision Youth Program	5/21/07-12/15/08	54,050.00	50,774.31	3,275.69
4051	06-CS-11090403-009	Indian Land Tenure Foundation	5/26/06-12/31/08	25,000.00	25,000.00	0.00
4430	G07PLMILIEA	Forest Service Surgeon Habitat Improvement Work	10/1/06-9/30/08	21,447.00	21,221.56	225.44
4103	239-06-0008	Low Income Home Energy 2007	1/1/08-12/31/08	1,504,235.00	1,504,235.00	0.00
4104		IHS 2008 AFA				
4105		Contract Health				
4049	U90/cc15107018	Clinic Operations				
4122	L3095019	Behavioral Health				
4110	HID9400250/10	Public Health Preparedness Response	10/1/07-9/30/08	29,893.00	17,595.47	12,297.53
4044	GA97546203-0	USFWS White-tail Deer project	11/1/05-12/31/08	149,805.00	149,791.66	13.34
4031	MOA AGF50060009	Special Diabetic Program year "10"	6/1/07-5/31/08	240,412.00	86,038.06	154,373.94
		EPA GAP 06-08	10/1/06-9/30/08	224,000.00	207,533.37	16,466.63
		BIA Child Safety Seat Program	8/4/08-9/30/08	3,785.00	3,785.00	0.00
		BIA Natural Resource (Fuel Reduction-Orchard burn)	1/1/07-12/31/07	15,000.00	15,000.00	0.00
		documents in 2007 contract file received payment 11/13/07				

4245	BE-05-D82	IHS Tribal Member Well/Septic	3/1/05-12/31/08	90,000.00	89,559.03	440.97
4431	G07PLMIFVPS	Family Violence Prevention & Services 2007	5/3/07-9/30/09	26,709.00	9,516.62	17,192.38
4323	G08PLMILIEA	Low Income Home Energy 2008	10/1/07-9/30/09	26,798.00	26,798.00	0.00
4209	2005HHWX0022	COPS 2005 Tribal Resource (wages)	8/1/05-7/31/09	75,000.00	74,996.63	3.37
4207	2004HEWX0036	COPS 2004 Tribal Resource (train/equip)	9/1/04-2/28/09	151,283.00	151,282.73	0.27
4208	2005HEWX0061	COPS 2005 Tribal Resource (train/equipment)	8/1/05-6/30/09	141,518.00	141,517.50	0.50
4048	none listed	2009 ITC Elderly Program	10/1/08-9/30/09	9,072.50	9,072.50	0.00
4038	none listed	ITC Elderly Program	4/1/08-3/31/09	4,750.00	4,750.00	0.00
4318	B04SR263640	ICDBG Public Facility Center	4/19/05-3/31/09	500,000.00	500,000.00	0.00
4312	BE-01-D07	IHS Construction of Sanitation Facilities		39,025.00	39,025.00	0.00
	239-06-0008	IHS 2009 AFA (additional \$ until self governance contract negotiated)	1/1/09-1/31/09	124,039.00	124,039.00	0.00
	FA67G090096-2	IHS 2009 Self Governance Compact & Funding Agreement	1/1/09-12/31/09	1,672,646.00	1,672,646.00	0.00
4103	239-06-0008	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4428	100E08001-0	EPA Water Quality 08-08	10/1/06-9/30/08	344,000.00	307,824.09	36,175.91
4042	G08PLMICWSS	DHHS Title IV-B Subpart 1 Promoting Safe & Stable	10/1/07-9/30/09	6,752.00	4,556.54	2,195.46
4041	G08PLMIFPSS	DHHS Title IV-B Subpart 2 Promoting Safe & Stable	10/1/07-9/30/09	15,202.00	6,714.66	8,487.34
4265	2M400429	USDA Food Commodities 2009	10/1/08-9/30/09	104,324.00	104,324.00	0.00
4047	0809MINSIP	Elders Nutrition Services Incentive Program	4/1/08-3/31/09	21,176.00		21,176.00
4436	RP96524403-0	EPA Tribal Response Program 2009-2010	10/1/09-9/30/10	95,720.00	95,720.00	0.00
4432	RP96524402-1	EPA Tribal Response Program 2007-2009	10/1/07-9/30/09	177,223.00	144,616.12	32,606.88
4434	GA97546204-0	EPA GAP 08-10	10/1/08-9/30/10	220,000.00	207,835.40	12,164.60
4260	BF00E13001-0	EPA Brownfield Cleanup Program	10/1/06-11/30/10	250,500.00	249,859.64	630.36
4422	TX96886901-4	EPA Air Quality Initiative	4/1/05-3/31/10	466,528.00	466,078.00	450.00
	FA67G090096-1	IHS 2010 Self Governance Compact & Funding Agreement	1/1/10-12/31/10	2,504,859.00	2,504,859.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4267	2M400429	2010 USDA Food Commodities	10/1/09-9/30/10	101,895.00	101,895.00	0.00
4266	2009ID272842	2009 USDA Stimulus	9/2/09-9/30/10	9,454.00	9,454.00	0.00
4124	W3-07-001	USFWS Lake Sturgeon Oper & Eval Rearing Facility	3/1/08-12/31/10	137,752.00	136,242.36	1,509.64
4053	0903MIT6RR	2009 American Recovery Aging Nutrition Services Renvestment Act	4/2/09-9/30/10	11,500.00	11,500.00	0.00
4106	0909MIMIPP	Medicare Enrollment Assistance Program	6/1/09-5/31/10	1,000.00	600.00	400.00
4056	0909MI2689	2009 Elders Nutrition & Congregate Meals Program	4/1/09-3/31/10	191,420.00	(feds moved funds to #4066)	0.00
4046	0809MI2689	Elders Nutrition & Congregate Meals Program	4/1/08-3/31/09	95,240.00	(feds moved funds to #4056)	0.00
4110	HID9400250/12	Special Diabetic Program year "12" (131,473.09 yr 11 + 81,810 yr 12)	6/1/09-7/31/10	213,283.09	143,163.83	70,119.26
4110	HID9400250/11	Special Diabetic Program year "11" (79,560 yr. 11 + 154,373.94 from yr	6/1/08-5/31/09	233,933.94	102,460.85	131,473.09
4055	G09PLMIFVPS	Family Violence Prevention & Services 2009	10/1/08-9/30/10	26,592.00	4,773.65	21,818.35
4433	G08PLMIFVPS	Family Violence Prevention & Services 2008	10/1/07-9/30/09	26,541.00	7,451.02	19,089.98
4057	0909MINSIP	2009 Elders Nutrition Services Incentive Program	4/1/09-3/31/10	21,818.00		21,818.00
4329	G09PLMILIEA	Low Income Home Energy 2009	10/1/08-9/30/10	47,180.00	47,180.00	0.00
4248	BE-08-F71	IHS Tribal Member Well/Septic	7/7/08-12/31/10	30,000.00	27,138.07	2,861.93
4247	BE-08-F76	IHS Tribal Member Well/Septic	8/26/08-12/31/10	12,000.00	6,678.38	5,321.62
4246	BE-07-F43	IHS Tribal Member Well/Septic	6/1/07-12/31/10	70,000.00	59,741.77	10,258.23
4316	08ST2636400	IHBG Recovery Act 2009	3/17/09-3/17/12	102,755.00	102,755.00	0.00
4342	08IT2636400	Indian Housing Block Grant 2008	8/27/08-12/31/10	239,453.00	239,453.00	0.00
4341	07IT2636400	Indian Housing Block Grant 2007	8/1/07-12/31/10	281,931.00	281,931.00	0.00
4340	06IT2636400	Indian Housing Block Grant 2006	8/16/06-12/31/10	296,486.00	296,486.00	0.00
4335	05IT2636400	Indian Housing Block Grant 2005	9/1/05-12/31/10	354,228.00	354,228.00	0.00
4334	04IH2636400	Indian Housing Block Grant 2004	9/1/04-12/31/09	377,913.00	377,913.00	0.00
4324	03IH2636400	Indian Housing Block Grant 2003	7/1/03-12/31/09	372,317.00	372,317.00	0.00
4314	02IH2636400	Indian Housing Block Grant 2002	7/1/02-12/31/09	368,791.00	368,791.00	0.00

4319	RH06MI0024	2006 RHED	2/26/07-2/26/10	300,000.00	300,000.00	0.00
4212	2007HEWX0006	COPS 2007 Tribal Resource (train/equipment)	8/1/07-7/31/10	104,805.00	104,805.00	0.00
4210	2006HEWX0035	COPS 2006 Tribal Resource (train/equipment)	8/1/06-6/30/10	148,988.00	148,980.36	7.64
4058	20100845	PHER-Phase I & II (MI Dept. of Community Health)	10/1/09-7/30/10	18,969.00	18,493.15	475.85
4059	20101599	PHER-Phase III (MI Dept. of Community Health)	10/1/09-7/30/10	3,503.00	3,223.82	279.18
4065	20103577	Suicide Prevention (MI Dept. of Community Health)	10/1/09-9/30/10	5,676.00	4,926.00	750.00
4268	2M400429	2011 USDA Food Commodities	10/1/10-9/30/11	103,071.00	103,071.00	0.00
	FA67G090096	IHS 2011 Self Governance Compact & Funding Agreement	1/1/11-12/31/11	2,550,482.00	2,550,482.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4214	2008-IC-BX-0023	TCAP- Tribal Court Assistance Program	10/1/08-9/30/10	150,000.00	107,611.47	42,388.53
4213	2008HEWX0107	COPS 2008 Tribal Resource (train/equipment)	8/1/08-7/31/11	45,933.00	45,926.07	6.93
4071	20110974	PHEP Health Preparedness	12/1/10-9/30/11	22,572.00	2,787.91	19,784.09
4054	20100116	PHEP-Base Bioterrorism (MI Dept. of Community Health)	10/1/09-9/30/10	27,447.00	20,326.27	7,120.73
4330	RH07MI0029	2007 RHED	5/12/08-5/12/11	300,000.00	300,000.00	0.00
4079	20113633-00 ITC 850	2011 ITC Elderly Meals Program	9/1/11-9/30/11	9,500.00	9,492.41	7.59
4063	G10PLMICWSS	"2010" DHHS Title IV B subpart #1 Promoting Safe & Stable Families	10/1/09-9/30/11	6,704.00	2,755.31	3,948.69
4062	G10PLMIFPSS	"2010" DHHS Title IV B subpart 2 Promoting Safe & Stable Families	10/1/09-9/30/11	13,683.00	5,362.41	8,320.59
4111	HID9400250/13	Special Diabetic Program year "13"	8/1/10-5/31/11	82,600.00	74,687.94	7,912.06
4066	1009MI2689	2010 Elders Nutrition & Congregate Meals Program	4/1/10-3/31/11	289,540.00	112,093.61	177,446.39
4241	G10PLMILIEA	Low Income Home Energy 2010	10/1/09-9/30/11	52,294.00	51,954.82	339.18
4242	G10PLMILIE5	REACH 2010	10/1/09-9/30/11	60,000.00	51,952.00	8,048.00
4435	100E56501-1	EPA Water Quality 2008-2010	10/1/08-9/30/10	362,000.00	331,962.34	27,825.84
4028	CTF60T47617	BIA Domres Road Program	9/1/08-12/31/11	312,000.00	312,000.00	0.00
4031	MOA AGF50060005-	BIA Natural Resource (Fire Suppression)	9/1/06-9/19/11	5,000.00	5,000.00	0.00
4064	CTF60T47621	BIA ARRA Roads Project	4/5/10-9/30/12	79,978.00	79,978.00	0.00
4216	2010-AW-BX-0018	DOJ Adam Walsh Act Implementation Act	10/1/10-9/30/12	140,000.00	76,663.55	63,336.45
4045	2007CKWX0258	COPS Methamphetamine Initiative	9/1/07-8/31/12	144,900.00	144,899.52	0.00
4440	BG-11E00895-1	EPA Performance Partnership Grant Brownfield Tribal Response	10/1/10-9/30/12	191,440.00	191,440.00	0.00
4439	BG-11E00695-1	EPA Performance Partnership Grant GAP	10/1/10-9/30/12	220,000.00	205,199.06	14,800.94
4437	TX00E98701-3	EPA Air Quality 2010-2012	4/1/10-3/31/12	190,000.00	190,000.00	0.00
4249	G11PLMILEA	Low Income Home Energy 2011	10/1/10-9/30/12	45,133.00	45,030.56	102.44
4112	H1D9400250/14	Special Diabetic Program year "14"	6/1/11-5/31/12	82,600.00	82,251.99	348.01
	FA67G090096-12	IHS 2012 Self Governance Compact & Funding Agreement	1/1/12-12/31/12	2,611,198.00	2,611,198.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4269	2M400429	2012 USDA Food Commodities	10/1/11-9/30/12	103,071.00	103,071.00	0.00
8010-115-6100-911	DE-EE0001993	DOE Governmental Center Design & Development fund was #4220	12/31/09-12/30/12	54,400.00	54,400.00	0.00
4075	G11PLMIFPSS	2011 Promoting Safe & Stable Families subpart #2	10/1/10-9/30/12	13,198.00	5,513.38	7,684.62
4076	G11PLMICWSS	Child Welfare Social Service program subpart #1	10/1/10-9/30/12	6,258.00	5,582.98	675.02
4344	09CT2636400	2009 NAHBS Stimulus Program	8/13/09-12/31/12	2,000,000.00	2,000,000.00	0.00
4221	DE-EE0005051	DOE Human Capacity Building	9/30/11-9/30/13	57,917.00	55,965.25	1,951.75
4070	2010-0074-007	Ducks Unlimited Arcadia Marsh/Bowens Creek Restoration & Fish pass	10/1/08-11/30/13	36,000.00	34,918.07	1,081.93
4123	301816J086	USFWS Mobile Surgeon Rearing Facility	12/1/05-12/31/12	298,482.00	298,482.00	-
4082	G12PLMICWSS	2012 Child Welfare program subpart #1	10/1/11-9/30/13	6,844.00	6,844.00	0.00
4083	G12PLMIFPSS	2012 Promoting Safe & Stable Families subpart #2	10/1/11-9/30/13	11,622.00	2,788.50	8,833.50
4107	BE9LR020C6	IHS Renovation for Pharmacy & Dental Services	9/29/09-3/27/13	276,000.00	276,000.00	-
4108	BE9LR021C6	IHS Clinic Structural Repairs	9/29/09-3/27/13	44,573.00	44,573.00	-
4215	2009-TY-FX-0043	DOJ Tribal Youth	10/1/09-9/30/13	170,000.00	169,819.81	180.19
4345	551T2636400	Indian Housing Block Grant 2010	7/23/10-12/31/13	303,766.00	303,766.00	-
4343	551T2636400	Indian Housing Block Grant 2009	7/6/09-12/31/13	265,341.00	265,341.00	-
4125	U-17-NA-1	USFWS Arctic Grayling & Elk Re-establishment	7/1/10-12/31/13	200,000.00	183,705.90	16,294.10

Closed out Grants

4298	RH09MIT0222	2009 RHED		3/2/10-3/2/13	238,349.00	238,349.00	-
4270	2M400429	2013 USDA Food Commodities		10/1/12-9/30/13	91,112.00	91,112.00	-
4251	G12PLMILIEA	Low Income Home Energy 2012		10/1/11-9/30/13	32,810.00	32,810.00	-
4438	I00E56502-3	EPA Water Quality 2010-2013		10/1/10-9/30/13	479,998.00	455,317.24	24,680.76
4035	CTF60T47620	BIA Gathering Grounds Road Project (BIA moved funds to Government)		6/24/08-12/31/12	356.00	356.00	-
4113	H1D1IHS0412-15-00	Special Diabetic Program year "15" (award 82,600 carryover prior grants)		6/1/12-5/31/13	156,988.00	87,134.77	69,853.23
4052	745D216A035	NRCS Cooperative Agreement		1/1/07-12/31/12	155,753.00	2,002.50	153,750.50
4087	BE-12-G92	IHS Mapping Existing Sanitation Facilities		9/1/12-3/31/14	10,000.00	10,000.00	-
4084	1109MINSIP	Nutrition Services Incentive Program		4/1/11-3/31/14	6,658.00	6,658.00	-
4074	1109MIT6CG	Native American Caregiver Support Program (yr. 1, 2, 3)		4/1/11-3/31/14	78,900.00	3,218.64	75,681.36
4089	N/A	MEDC (Michigan Economic Development Corporation)		10/1/12-3/31/14	25,000.00	25,000.00	-
4092	G13PLMIFPSS	2013 PSSF Title IV-B subpart #2		10/1/12-9/30/14	10,325.00	7,216.45	3,108.55
8010-000-6100-910	B10SR263640	2010 ICDBG Public Facility fund was #4077		5/16/11-5/16/14	477,275.00	477,275.00	-
4211	2009-TW-AX-0025	DOJ Violence Against Women		10/1/09-9/30/13	434,169.00	325,060.37	109,108.63
4442	BG-12E00695-1	EPA PPG Brownfield Tribal Response 2012-2014		10/1/12-9/30/14	198,732.00	189,146.07	9,585.93
4443	BG-12E00695-1	EPA PPG GAP 2012-2014		10/1/12-9/30/14	206,780.00	195,269.07	11,510.93
4259	G13PLMILIEA	Low Income Home Energy 2013		10/1/12-9/30/14	31,322.00	31,314.66	7.34
4328	B07SR263640	ICDBG Homeownership Support		10/30/07-9/30/14	599,955.00	131,032.83	525,495.64
4073	1109MIT6NS	2011 Elders Meals Program (Yrs. 1, 2 & 3)		4/1/11-3/31/14	276,060.00	276,060.00	-
4243	BE-09-F97	IHS Tribal Member Well/Septic		6/29/08-12/31/13	140,000.00	126,357.40	13,642.60

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A 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	2/2/2016	2/5/2016	0	0	0	230	203.5	534.75	4036	2/19/16	2/11/16
16	002 Lisa Somers	Grand Rapids, MI	2/3/2016	2/4/2016	0	0	0	0	256.29	0.00	4036	2/19/16	2/5/16
16	003 Robert Sanders	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	295	186.96	445.05	4088-761	2/10/16	2/2/16
16	004 Ari Cornman	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	295	196.8	445.05	4088-761	2/10/16	2/3/16
16	005 Allison Smart	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	295	177.12	445.05	4088-760	2/10/16	1/29/16
16	006 Gary Tyler	Manistee, MI	1/27/2016	1/30/2016	227.96	0	0	0	389.07	50.00	1020-100	2/12/16	2/12/16
16	007 Gary Tyler	manistee, MI	2/24/2016	2/27/2016	417.96	0	0	0	348.79	50.00	1020-100	3/11/16	
16	008 Gary Tyler	Manistee, MI	3/23/2016	3/26/2016	521.7	0	0	0	569.28	50.00	1020-100	4/8/16	
16	009 Linda Andre	Manistee, MI	1/27/2016	1/30/2016	430.2	0	0	0	492.1	0.00	1020-100	2/12/16	2/16/16
16	010 Ryan Furman	Lansing, MI	1/10/2016	1/12/2016	0	0	0	390	137.76	229.04	4036	1/26/16	1/25/16
16	011 Jonnie J. Sam	Washington, DC	1/25/2016	1/29/2016	343.2	0	0	0	443.92	531.53	1010-102	2/12/16	2/12/16
16	012 Dan Mays	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	365	177.12	445.05	4068	2/10/16	2/16/16
16	013 Yvonne Theodore	Traverse City, MI	1/11/2016	1/14/2016	0	0	0	0	300.39	341.22	4273	1/28/16	1/26/16
16	014 Laurie Jackson	Traverse City, MI	1/11/2016	1/14/2016	0	0	0	0	221.76	341.22	4273	1/28/16	1/22/16
16	015 Robert Robles	Bay Mills, MI	1/13/2016	1/14/2016	0	0	0	0	154.5	0.00	4017	1/28/16	1/26/16
16	016 Shayne Machen	Las Vegas, NV	1/26/2016	1/30/2016	382.7	0	0	859	491.24	545.44	1020-109	2/12/16	cancelled 1/11
16	017 Dottie Batchelder	Mt. Pleasant, MI	1/12/2016	1/14/2016	0	0	0	0	239.41	0.00	4105	1/28/16	cancelled 1/11
16	018 Donald MacDonald	Mt. Pleasant, MI	1/12/2016	1/14/2016	0	0	0	0	362.05	0.00	4105	1/28/16	cancelled 1-11
16	019 Corey Jerome	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	365	382.05	454.05	4031	2/10/16	1/29/16
16	020 J Barry Weldon	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	0	162.36	454.05	4018	2/10/16	2/2/16
16	021 Jessica Burger	Rockville, MD	1/19/2016	1/21/2016	348.2	0	0	0	330.57	411.70	1020-100	2/4/16	1/28/16
16	022 Jessica Burger	Washington, DC	1/13/2016	1/15/2016	507.2	0	0	0	330.57	409.92	1020-100	1/29/16	1/18/16
16	023 J Barry Weldon	Michigan City, IN	1/27/2016	1/29/2016	0	0	0	0	104.37	199.73	4018	2/12/16	2/2/16
16	024 Yvonne Parsons	Grand Rapids, MI	2/16/2016	2/17/2016	0	0	0	0	333.96	0.00	4026	3/2/16	
16	025 James Grabowski	Lansing, MI	1/28/2016	1/29/2016	0	0	0	25	29.4	0.00	4036	2/11/16	1/29/16
16	026 Patrick Gilles	Lansing, MI	1/28/2016	1/28/2016	0	0	0	25	29.4	0.00	4036	2/11/16	1/29/16
16	027 Jason Cross	Gaylord, MI	1/24/2016	1/29/2016	0	0	0	960	255.6	546.95	4025	2/12/16	2/10/16
16	028 Amber Shepard	Gaylord, MI	1/24/2016	1/29/2016	0	0	0	960	255.6	546.95	4025	2/12/16	2/10/16
16	029 Robert Robles	Duluth, MN	2/22/2016	2/24/2016	0	0	0	0	160.2	0.00	4017	3/8/16	
16	030 Shayne Machen	Gaylord, MI	1/28/2016	1/28/2016	0	0	0	0	153.89	0.00	1020	2/11/16	2/2/16
16	031 Matthew Umlauf	Dallas, TX	4/3/2016	4/7/2016	472.96	0	0	350	461.05	636.24	4036	4/21/16	
16	032 Lisa Somers	Northville, MI	2/18/2016	2/19/2016	0	0	0	0	185.58	0.00	4036	3/4/16	
16	033 Brian Bower	Grand Rapids/Wayland, MI	2/9/2016	2/11/2016	0	0	0	0	189.3	0.00	1030-120	2/25/16	2/15/16
16	034 Christine Moore	Grand Rapids/Wayland, MI	2/9/2016	2/11/2016	0	0	0	0	189.3	0.00	1030-120	2/25/16	cancelled 2/11
16	035 Mary Carpenter	Grand Rapids/Wayland, MI	2/9/2016	2/11/2016	0	0	0	0	361.92	0.00	1030-120	2/25/16	2/18/16
16	036 Wilbur Collingwood	Grand Rapids/Wayland, MI	2/9/2016	2/11/2016	0	0	0	0	372.84	0.00	1030-120	2/25/16	2/15/16
16	037 William Wilson	Grand Rapids/Wayland, MI	2/9/2016	2/11/2016	0	0	0	0	356.05	0.00	1030-120	2/25/16	
16	038 Jessica Burger	Washington, DC	1/25/2016	1/29/2016	484.2	0	0	0	363.92	819.82	1010-100	2/12/16	cancelled 1/27
16	039 Tammy Bowen	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	378.33	438.04	1010-106	5/13/16	
16	040 Carol Gibner	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	257.79	438.04	1010-106	5/13/16	
16	041 Karen Love	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	308.19	438.04	1010-106	5/13/16	
16	042 Terri Burnmeister	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	378.44	438.04	1010-106	5/13/16	
16	043 Larry Romanelli	Lansing, MI	2/18/2016	2/10/2016	0	0	0	0	241.05	0.00	1010-102	2/23/16	2/12/16
16	044 Amber Shepard	Mt. Pleasant, MI	2/3/2015	2/5/2016	0	0	0	0	93.72	225.72	4025	2/15/16	cancelled 1/21
16	045 Archie Martell	Gaylord, MI	1/28/2016	1/28/2016	0	0	0	0	0	0.00	4031	No Advance	cancelled 2/25
16	046 Rusty Smith	Grand Rapids, MI	2/28/2016	3/1/2015	0	0	0	990	127.92	236.90	1070-164	3/15/16	
16	047 Steven McKinnon	Grand Rapids, MI	2/28/2016	3/1/2016	0	0	0	990	127.92	236.90	1070-164	3/15/16	
16	048 Jeremy Glover	Grand Rapids, MI	2/28/2016	3/1/2016	0	0	0	990	127.92	236.90	1070-164	3/15/16	cancelled 2/26
16	049 Clatus Clyne	Grand Rapids, MI	2/28/2016	2/23/2016	0	0	0	0	27.06	0.00	7500-702	3/8/16	cancelled 1/19
16	050 Corey Jerome	Green Bay, WI	2/28/2016	3/1/2016	0	0	0	0	326.49	0.00	4068	3/15/16	
16	051 Bill Gregory	Columbia, SC	1/12/2016	1/5/2016	0	0	0	0	0	0.00	0	1/21/16	
16	052 Shanaviah Canales	Reno, NV	2/2/2016	2/5/2016	572.3	0	0	0	576.42	66.97	4219	2/19/16	2/8/16
16	053 Frank Beaver	Green Bay, WI	2/28/2016	3/1/2016	0	0	0	0	0	0.00	4068-763	3/15/16	
16	054 Alan Mackowiak	Las Vegas, NV	4/5/2016	4/8/2016	582.2	0	0	920	414.88	537.60	1030-121	4/22/16	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16	055 Dan Mays	Harbor Springs, MI	2/4/2016	2/4/2016	0	0	0	0	0	0	4031	No Advance	cancelled 2/17
16	056 J Barry Weldon	Harbor Springs, MI	2/4/2016	2/4/2016	0	0	0	0	0	0	4018	No Advance	
16	057 Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	0	0	0	0	0	0	1020-100	No Advance	1/25/16
16	058 Erford Edmondson	Shelbyville, MI	1/10/2016	1/11/2016	0	0	0	0	342.61	0.00	1030-155	2/25/16	canceled 2/10
16	059 Linda Andre	Manistee, MI	2/24/2016	2/27/2016	386.2	0	0	0	448.91	0.00	1020-100	3/14/16	2/29/16
16	060 Shayne Machen	Phoenix, AZ	3/12/2016	3/17/2016	529.2	0	0	0	525.36	1,195.00	1020-109	3/31/16	
16	061 Gary DiPiazza	Lansing, MI	2/9/2016	2/10/2016	625.2	0	0	0	207.7	0.00	1020-100	2/15/16	2/15/16
16	062 Bill Willis	Phoenix, AZ	3/15/2016	3/19/2016		0	0	1049	467.61	1,076.16	1030-121	4/1/16	
	Totals				\$8,248.22	\$0.00	\$0.00	\$12,749.00	\$15,714.31	\$14,847.22			

February

16	63 Shaughn Barnett	Petoskey, MI	2/9/2016	2/11/2016	0	0	0	0	312.93	0.00	4446	2/25/16	2/16/16
16	64 Allison Smart	Petoskey, MI	2/9/2016	2/11/2016	0	0	0	0	360.36	0.00	4445	2/25/16	2/17/16
16	65 Kathy Gibson	Washington, DC	3/7/2016	3/10/2016	208.2	0	0	0	739.75	930.89	2000-401	3/24/16	
16	66 Rochelle Rollenhagen	Petoskey, MI	2/9/2016	2/11/2016	0	0	0	0	312.93	0.00	4445	2/25/16	2/16/16
16	67 Frank Medacco	Flint, MI	1/28/2016	1/29/2016	0	0	0	0	0	0.00	1020-100	2/2/16	2/2/16
16	68 Robert Medacco	Appleton, WI	2/29/2016	3/3/2016	0	0	0	0	559.31	0.00	4036	3/17/16	cancelled 2/19
16	69 Michael Brown	Appleton, WI	2/29/2016	3/3/2016	0	0	0	0	533.31	0.00	4036	3/17/16	
16	70 Deborah Miller	Appleton, WI	2/29/2016	3/3/2016	0	0	0	0	533.31	0.00	1015-150	3/17/16	
16	71 Archie Martell	Green Bay, WI	2/28/2016	3/1/2016	0	0	0	0	324.88	0.00	4068-763	3/15/16	
16	72 Barry Weldon	Lansing, MI	2/15/2016	2/16/2016	0	0	0	0	68.88	0.00	4018	3/2/16	2/17/16
16	73 Joe LaPorte	Manistee, MI	1/28/2016	1/29/2016	0	0	0	0	0	0.00	1015-150	No Advance	2/3/16
16	74 Frank Beaver	Green Bay, WI	2/28/2016	3/1/2016	0	0	0	0	324.88	0.00	4068-763	3/15/16	canceled 2/4
16	75 Virgil Johnson	Lansing, MI	2/9/2016	2/10/2016	0	0	0	0	189.66	0.00	1020-100	2/24/16	2/17/16
16	76 Joe Riley	Phoenix, AZ	3/12/2016	3/17/2016	529.4	0	0	1150	486.13	1,345.20	1020-100	3/31/16	
16	77 Frankie Medacco	Phoenix, AZ	3/12/2016	3/17/2016	529.6	0	0	1150	483.29	1,345.20	1020-100	3/31/16	
16	78 Barry Weldon	Milwaukee, WI	3/20/2013	3/23/2016	0	0	0	0	228.26	397.11	4018	4/6/16	
16	79 Joe LaPorte	Reno, NV	7/17/2016	7/22/2016	1319.2	0	0	1280	561.49	491.95	1015-5802	7/7/16	
16	80 Chuck Fisher	Baltimore/Vanover, MD	2/22/2016	2/25/2016	705.7	0	0	0	309.28	342.39	2000-405	3/10/16	
16	81 Barry Weldon	Harbor Springs, MI	2/8/2016	2/8/2016	0	0	0	0	0	0.00	4018	No Advance	2/10/16
16	82 Archie Martell	Harbor Springs, MI	2/8/2016	2/8/2016	0	0	0	0	0	0.00	4068	No Advance	2/10/16
16	83 Jonathon Robertson	East Lansing, MI	5/9/2016	5/12/2016	0	0	0	360	189.42	325.44	7500-701	5/26/16	
16	84 Gregory Walters	East Lansing, MI	5/9/2016	5/12/2016	0	0	0	360	189.42	325.44	7500-701	5/26/16	
16	85 Larry Romanelli	Lansing, MI	4/16/2016	4/19/2016	0	0	0	309	182.04	416.64	1010-102	5/3/16	
16	86 Melissa Pope	Manistee, MI	1/28/16	1/29/16	0	0	0	0	0	0.00	1515-150	No Advance	2/17/16
16	87 Jessica Burger	Washington, DC	2/22/16	2/24/16	772.7	0	0	490	384.94	816.16	1020-100	3/9/16	
16	88 Corey Jerome	Indian River	2/18/16	2/18/16	0	0	0	0	0	0.00	1050-151	No Advance	2/19/16
16	89 Jessica Burger	Washington, DC	3/17/16	3/18/16	479.7	0	0	0	286.11	258.77	1020-100	4/4/16	
16	90 Jessica Burger	Washington, DC	3/28/16	3/31/16	638.7	0	0	0	358.42	786.62	1020-100	4/1/16	
16	91 Steve Parsons	Ashland, WI	3/20/2016	3/25/2016	0	0	0	0	660.65	0.00	1070-147	4/8/16	
16	92 Jason Cross	Denver, CO	5/31/2016	6/4/2016	379.2	0	0	0	588.61	789.48	1080-137	6/17/16	
16	93 Rebecca Liebing	Seattle, WA	3/28/2016	3/31/2016	448.2	0	0	425	656.92	378.60	1020-109		
16	94 J Barry Weldon	Gaylord, MI	25-Feb	25-Feb	0	0	0	0	0	0.00	4018	No Advance	2/26/16
16	95 Archie Martell	Gaylord, MI	2/25/2016	2/25/2016	0	0	0	0	0	0.00	4068-763	No Advance	2/29/16
16	96 Patrick Gilles	Livonia, MI	4/3/2016	4/8/2016	0	0	0	600	288	497.19	4036		
	Totals				\$6,010.60	\$0.00	\$0.00	\$6,124.00	\$10,113.18	\$9,447.08			

February 2016

Trading Post Financial Report

Little River Trading Post

Balance Sheet

As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	119,680.87
11100 · Safe Cash	2,685.00
Total Checking/Savings	122,365.87
Accounts Receivable	
11001 · Accounts Receivable	10,393.99
Total Accounts Receivable	10,393.99
Other Current Assets	
12100 · Credit Cards Receivable	5,231.32
12200 · Coupons Receivable	568.67
12500 · Bad Check Recovery Receivable	3,728.40
13000 · Inventory	
13010 · Beverage	23,086.24
13020 · Food	15,148.35
13030 · Cigarettes	30,271.01
13040 · Fuel	20,647.38
13050 · Misc	27,956.66
13060 · Deli	1,358.56
Total 13000 · Inventory	118,468.20
13100 · Prepaid Insurance	2,375.17
Total Other Current Assets	130,371.76
Total Current Assets	263,131.62
Fixed Assets	
15000 · Furniture and Equipment	122,159.34
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	-659,552.40
Total Fixed Assets	1,069,107.80
TOTAL ASSETS	1,332,239.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	57,439.66
Total Accounts Payable	57,439.66
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	433.12
24000 · Payroll Liabilities - Other	4,141.10
Total 24000 · Payroll Liabilities	4,574.22
24400 · Payroll Accrual	4,856.36
25500 · Sales Tax Payable	1,219.32
Total Other Current Liabilities	10,649.90
Total Current Liabilities	68,089.56
Total Liabilities	68,089.56

Little River Trading Post
Balance Sheet
As of February 29, 2016

	Feb 29, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	69,634.80
Total Equity	1,264,149.86
TOTAL LIABILITIES & EQUITY	1,332,239.42

Little River Trading Post

Profit & Loss YTD Comparison

February 2016

	Feb 16	Jan - Feb 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	5,399.79	11,252.96
47912 · Coffee/Cap	1,166.92	2,238.11
47913 · Fountain	306.30	569.65
47915 · Pop/Beverage/non-tax	7,480.38	15,173.74
Total 47910 · Beverage	14,353.39	29,234.46
47920 · Groceries/non-tax	8,486.56	16,641.29
47930 · Cigarettes		
47931 · Tobacco	3,548.72	7,359.11
47930 · Cigarettes - Other	42,634.95	87,149.61
Total 47930 · Cigarettes	46,183.67	94,508.72
47940 · Fuel		
47941 · Unleaded	60,177.64	128,354.82
47942 · Mid Grade	1,656.86	3,833.25
47943 · Premium Unleaded	2,505.59	5,371.56
47944 · Diesel	4,092.09	10,562.38
Total 47940 · Fuel	68,432.18	148,122.01
47950 · Misc		
47951 · Automotive	514.22	974.00
47952 · Groceries/taxable	1,217.52	2,223.63
47953 · Ice	35.91	64.26
47954 · Deli-Taxable	514.54	1,226.21
47955 · Gifts	264.61	631.05
Total 47950 · Misc	2,546.80	5,119.15
47960 · Bottle Deposits	723.25	1,495.75
47970 · Prepay Cards	650.00	1,250.00
47980 · Little Bear Deli	2,929.73	6,308.56
Total 47900 · Sales	144,305.58	302,679.94
48300 · Sales Discounts		
48310 · Employee Discount	-656.25	-1,362.10
48350 · Cigarette Discount	-8,500.60	-17,209.24
Total 48300 · Sales Discounts	-9,156.85	-18,571.34
Total Income	135,148.73	284,108.60
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	4,327.51	10,396.04
52912 · Hot Dispensed Beverage	935.20	2,045.80
52913 · Fountain	245.48	518.52
52915 · Packaged Beverages	5,994.94	13,971.36
Total 52910 · Beverage	11,503.13	26,931.72
52920 · Groceries/non-taxable	5,597.62	10,211.62
52930 · Cigarettes		
52931 · Tobacco	3,222.71	7,061.08
52935 · Cig Tax Refund	-9,598.00	-19,920.00
52930 · Cigarettes - Other	38,718.17	83,559.74
Total 52930 · Cigarettes	32,342.88	70,700.82

Little River Trading Post

Profit & Loss YTD Comparison

February 2016

	Feb 16	Jan - Feb 16
52940 · Fuel		
52941 · Unleaded	53,673.89	115,306.23
52943 · Premium	2,933.31	6,523.57
52944 · Diesel	3,600.27	9,475.10
Total 52940 · Fuel	60,207.47	131,304.90
52950 · Misc		
52951 · Automotive Products	567.07	707.80
52952 · Groceries/Taxable	1,342.64	1,650.58
52953 · Ice	39.60	48.28
52954 · Foodservice Prepared	567.42	785.24
52955 · Gifts	291.80	403.96
Total 52950 · Misc	2,808.53	3,595.86
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-11.74	-23.36
Total 52960 · Sales / Road Tax	-11.74	-23.36
52970 · Prepay Gas Cards	650.00	1,250.00
52980 · Little Bear Deli	2,128.16	5,082.93
Total 52900 · Purchases - Resale Items	115,226.05	249,054.49
Total COGS	115,226.05	249,054.49
Gross Profit	19,922.68	35,054.11
Expense		
60100 · Cash Short and Over	463.95	1,073.84
60400 · Bank Service Charges	372.33	862.26
60450 · Credit Card Fees	1,718.20	3,814.53
62400 · Depreciation Expense	6,902.11	13,804.21
63300 · Insurance Expense	593.79	1,187.58
64900 · Office Supplies	286.10	358.29
65000 · Janitorial Supplies	447.29	948.18
65100 · Paper and Disposables	359.29	855.08
65200 · In House	50.14	144.82
66000 · Payroll Expenses	15,150.21	31,468.32
66100 · Medical Insurance	4,924.83	4,989.44
66150 · Retirement Plan	216.56	448.56
66600 · Mileage	211.95	357.80
66650 · Travel-food and lodging	294.13	294.13
66700 · Professional Fees	1,553.75	2,645.50
67200 · Repairs and Maintenance	1,003.36	1,481.50
68100 · Telephone Expense	69.89	69.89
68600 · Utilities	1,692.97	3,695.36
68700 · Dumpster	345.47	694.29
68800 · Landscaping/Snowremoval	342.00	1,324.00
Total Expense	36,998.32	70,517.58
Net Ordinary Income	-17,075.64	-35,463.47
Other Income/Expense		
Other Income		
70220 · Development Agreement	4,303.16	4,764.41
70230 · ATM-Revenue	192.11	333.86
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	4,495.27	105,098.27
Net Other Income	4,495.27	105,098.27
Net Income	-12,580.37	69,634.80

Little River Trading Post

Statement of Cash Flows

January through February 2016

	Jan - Feb 16
OPERATING ACTIVITIES	
Net Income	69,634.80
Adjustments to reconcile Net Income to net cash provided by operations:	
11001 · Accounts Receivable	61.89
12100 · Credit Cards Receivable	12,736.54
12200 · Coupons Receivable	-32.37
12500 · Bad Check Recovery Receivable	8.76
13000 · Inventory:13010 · Beverage	3,018.89
13000 · Inventory:13020 · Food	-22.63
13000 · Inventory:13030 · Cigarettes	7,777.65
13000 · Inventory:13040 · Fuel	21,672.70
13000 · Inventory:13050 · Misc	365.45
13000 · Inventory:13060 · Deli	985.50
13100 · Prepaid Insurance	1,187.58
23000 · Accounts Payable	-29,276.68
24000 · Payroll Liabilities	-670.88
24000 · Payroll Liabilities:24325 · Simple Payable	-153.58
24400 · Payroll Accrual	1,469.42
25100 · Due to Tribe	-6,010.60
25500 · Sales Tax Payable	1,219.32
Net cash provided by Operating Activities	83,971.76
INVESTING ACTIVITIES	
17000 · Accumulated Depreciation	13,804.21
Net cash provided by Investing Activities	13,804.21
Net cash increase for period	97,775.97
Cash at beginning of period	24,589.90
Cash at end of period	<u>122,365.87</u>

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

Month	Amount
January	5,436.84
February	4,825.20
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	<u>10,262.04</u>
Tribe 2/3 Share	<u>6,841.36</u>
State 1/3 Share	<u>3,420.68</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.)