



FINANCIAL REPORT

(Un-audited)

October 2016

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians

Financial Highlights

October 2016

During the month of October the Tribe received \$ 2,699,154 in distribution from the Casino for September's activity which was \$ 436,721 less than the \$ 3,135,875 budgeted. For October 2015, the Tribe had received \$ 2,679,756 in distribution. Year-to-date the Tribe has received \$ 17,578,696 in distribution which is \$ 2,877,218 less than the \$ 20,455,914 budgeted. As of October 2015, the Tribe had received \$ 20,287,865 in distribution.

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

	October	YTD 2016	YTD 2015
Rental Income	41,342	476,056	373,526
Grant Revenue	442,284	6,357,506	6,086,604
Program Revenue	49,922	639,348	557,762
Tax Revenue	368,721	2,876,430	3,071,763
Tribal Support Revenue	113,145	402,123	954,443
Third Party Billing Revenue	1,273	4,679	150
Dividend & Interest Income	24,562	256,743	236,208
Total	1,041,248	11,012,885	11,280,457

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

	October	YTD 2016	YTD 2015
Salaries & Wages	631,020	6,529,360	6,220,161
Payroll Taxes	43,784	481,432	450,528
Employee Insurance	244,055	2,162,335	2,268,071
Per Capita Payments	-	4,802,742	6,482,885
Capital Outlay	143,196	1,034,170	2,690,783
Professional Fees	161,413	2,222,262	2,174,985
Client Services	236,369	2,106,396	2,012,498
Total	1,459,835	19,338,697	22,299,911

As of October 2016, total cash was \$ 44,994,313 compared to total cash balance as of September 2016, of \$ 41,993,057 for an increase of \$ 3,001,256 in cash position. Of the available cash balance \$ 14,716,401 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of October 31, 2016 total liabilities were \$ 6,164,551. All liabilities due within thirty days will be settled during the month of November 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 10/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,574,576)	47,046,487	1,522,403	44,994,314
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	25,958	0	25,958
Trade Accounts and Other Receivables	0	32,459	0	32,459
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,194,862	39,970,476	0	44,165,338
Prepaid Expenses	0	161,443	0	161,443
Deposits	0	306,558	0	306,558
Due From Enterprises	0	0	0	0
Other Assets	0	259,327	0	259,327
Total Assets	2,477,768	100,887,421	1,522,403	104,887,592
Liabilities				
Accounts Payable	14,851	158,319	2,800	175,970
Other Accounts Payable	2,024	31,626	0	33,651
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,200)	0	(1,200)
Other Payables	239	(125,263)	0	(125,024)
Deferred Revenue	0	5,821,827	0	5,821,827
Notes Payable	0	259,327	0	259,327
Total Liabilities	17,115	6,144,636	2,800	6,164,551
Fund Balance				
Fund Balance	2,460,653	94,742,785	1,519,603	98,723,041
Total Fund Balance	2,460,653	94,742,785	1,519,603	98,723,041
Total Liabilities & Fund Balance	2,477,768	100,887,421	1,522,403	104,887,592

Little River Band of Ottawa Indians

Commodities Renovation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 10, 2014	130,000.00					130,000.00
December 31, 2014			0.01%	31	1.10	130,001.10
January 31, 2015			0.01%	31	1.10	130,002.21
February 28, 2015		13,500.00			-	116,502.21
February 28, 2015			0.01%	28	0.89	116,503.10
March 31, 2015		52,977			-	63,526.35
March 31, 2015			0.01%	31	0.54	63,526.89
April 30, 2015			0.01%	30	0.52	63,527.41
May 31, 2015		28,551.25			-	34,976.16
May 31, 2015			0.01%	31	0.30	34,976.46
June 30, 2015		19,327			-	15,649.36
June 30, 2015			0.03%	30	0.39	15,649.75
July 31, 2015			0.03%	31	0.40	15,650.15
August 31, 2015			0.03%	31	0.40	15,650.54
September 30, 2015			0.03%	30	0.39	15,650.93
October 31, 2015		4,660			-	10,991.24
October 31, 2015			0.03%	31	0.28	10,991.52
November 30, 2015			0.03%	30	0.27	10,991.79
December 31, 2015			0.03%	31	0.28	10,992.07
January 31, 2016			0.03%	31	0.28	10,992.35
February 29, 2016			0.03%	29	0.26	10,992.61
March 31, 2016			0.03%	31	0.28	10,992.89
April 30, 2016			0.03%	30	0.27	10,993.16
May 31, 2016			0.03%	31	0.28	10,993.44
June 30, 2016			0.03%	30	0.27	10,993.72
July 31, 2016			0.03%	31	0.28	10,994.00
August 31, 2016			0.03%	31	0.28	10,994.28
September 30, 2016			0.03%	30	0.27	10,994.55
October 31, 2016			0.03%	31	0.28	10,994.83

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		104,335.84			-	830,366.60
July 31, 2016			0.03%	31	21.16	830,387.75
August 31, 2016		13,850.97			-	816,536.78
August 31, 2016			0.03%	31	20.80	816,557.59
September 30, 2016			0.03%	30	20.13	816,577.72
October 31, 2016		20,277.40			-	796,300.32
October 31, 2016			0.03%	31	20.29	796,320.61

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016	0.03%	30	41.46	1,681,411.56
October 31, 2016	0.03%	31	42.84	1,681,454.40

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			-	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
Decmenber 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
Decmenber 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.03%	29	76.78	3,221,299.54
March 31, 2016		0.03%	31	82.08	3,221,381.62
April 30, 2016		0.03%	30	79.43	3,221,461.05
May 31, 2016		0.03%	31	82.08	3,221,543.13

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18
October 31, 2016	0.03%	31	82.09	3,221,948.27

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		34,790			22.76	833,887.89
October 31, 2016			0.03%	31	-	833,887.89

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	282,000	282,000	(282,000)	(100)%
Total Revenue	0	0	0	282,000	282,000	(282,000)	(100)%
Expenditures							
5205 Professional Fees	(3)	30,154	5,025	5,000	30,500	346	1 %
5209 Insurance	14,499	127,899	142,786	170,000	170,000	42,101	25 %
5301 Property Repair & Maintenance	0	2,716	1,327	2,500	3,200	484	15 %
5602 Supplies	0	1	212	2,500	2,500	2,499	100 %
5701 Taxes	0	62,767	54,426	92,000	63,800	1,033	2 %
6000 Utilities	802	9,640	9,407	10,000	12,000	2,360	20 %
Total Expenditures	15,298	233,176	213,183	282,000	282,000	48,824	17 %
Revenues over (under) expenditures	(15,298)	(233,176)	(213,183)	0	0	(233,176)	0 %
Net Revenue over(under) Expenditures	(15,298)	(233,176)	(213,183)	0	0	(233,176)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	565,628	565,628	(565,628)	(100)%
Expenditures							
Total Revenue	0	0	0	565,628	565,628	(565,628)	(100)%
5000 Salaries & Wages	13,687	144,648	163,847	193,683	193,683	49,035	25 %
5100 Payroll Taxes	1,047	11,343	11,960	15,979	15,979	4,636	29 %
5110 Workmans Comp Premiums	41	451	461	568	568	117	21 %
5120 Retirement Plan	411	4,284	4,757	5,810	5,810	1,526	26 %
5130 Employee Insurance	6,751	64,307	72,800	88,087	82,639	18,332	22 %
5202 Tribal Activities	10,652	39,983	37,936	77,000	79,555	39,572	50 %
5205 Professional Fees	0	15,000	109,174	40,000	43,700	28,700	66 %
5299 Vehicles	57	192	0	3,000	3,000	2,808	94 %
5302 Dues & Subscriptions	50,000	86,212	50,152	87,000	91,212	5,000	5 %
5306 Printing Costs	132	132	114	500	500	368	74 %
5307 Postage & Freight	0	0	741	1,000	3,200	3,200	100 %
5601 Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602 Supplies	73	1,938	2,261	3,000	2,800	862	31 %
5802 Travel / Training	(630)	7,159	13,356	12,000	10,800	3,641	34 %
5804 Meals & Entertainment	0	1,111	0	5,000	3,000	1,889	63 %
6003 Phones/Beepers	96	1,680	1,515	3,000	3,000	1,320	44 %
6100 Capital Outlay	0	25,981	0	30,000	25,981	0	0 %
Total Expenditures	82,316	404,621	469,074	565,627	565,627	161,006	28 %
Revenues over (under) expenditures	(82,316)	(404,621)	(469,074)	1	1	(404,622)	(40,462,167)%
Net Revenue over(under) Expenditures	(82,316)	(404,621)	(469,074)	1	1	(404,622)	(40,462,167)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 10/1/2016 Through 10/31/2016

(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	11,000	0	0	11,000	0	0 %
4003 Tribal Support Revenues	0	0	0	68,600	74,625	(74,625)	(100)%
Total Revenue	0	11,000	0	68,600	85,625	(74,625)	(87)%
Expenditures							
5205 Professional Fees	(80)	40,884	46,255	30,000	41,000	116	0 %
5206 Stipends	3,740	26,365	28,050	24,000	30,025	3,660	12 %
5303 License Fees & Permits	0	0	274	0	0	0	0 %
5307 Postage & Freight	0	2,367	1,920	1,000	6,300	3,933	62 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000	100 %
5602 Supplies	0	671	80	600	800	129	16 %
5802 Travel / Training	0	6,488	0	12,000	6,500	12	0 %
Total Expenditures	3,660	76,775	76,579	68,600	85,625	8,850	10 %
Revenues over (under) expenditures	(3,660)	(65,775)	(76,579)	0	0	(65,775)	0 %
Net Revenue over(under) Expenditures	(3,660)	(65,775)	(76,579)	0	0	(65,775)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	216,939	216,939	(216,939)	(100)%
4004 Program Revenues	418	2,276	2,603	0	0	2,276	0 %
Total Revenue	<u>418</u>	<u>2,276</u>	<u>2,603</u>	<u>216,939</u>	<u>216,939</u>	<u>(214,663)</u>	<u>(99)%</u>
Expenditures							
5000 Salaries & Wages	8,312	86,624	83,615	110,685	110,685	24,061	22 %
5100 Payroll Taxes	636	6,915	6,595	9,132	9,132	2,217	24 %
5110 Workmans Comp Premiums	18	199	176	243	243	44	18 %
5120 Retirement Plan	249	2,634	2,462	3,321	3,321	687	21 %
5130 Employee Insurance	3,420	32,111	35,261	55,759	55,759	23,648	42 %
5202 Tribal Activities	0	0	720	0	0	0	0 %
5205 Professional Fees	0	7,841	1,797	8,000	7,841	(0)	(0)%
5302 Dues & Subscriptions	0	189	0	300	189	0	0 %
5303 License Fees & Permits	0	3,500	3,764	3,500	3,500	0	0 %
5307 Postage & Freight	0	2,568	2,088	4,000	3,402	834	25 %
5601 Small Equipment & Furniture	2,410	5,518	2,015	3,000	5,518	0	0 %
5602 Supplies	987	5,897	2,980	7,000	6,000	103	2 %
5802 Travel / Training	0	7,432	7,095	12,000	11,350	3,918	35 %
Total Expenditures	<u>16,032</u>	<u>161,428</u>	<u>148,567</u>	<u>216,940</u>	<u>216,940</u>	<u>55,513</u>	<u>26 %</u>
Revenues over (under) expenditures	<u>(15,615)</u>	<u>(159,152)</u>	<u>(145,964)</u>	<u>(1)</u>	<u>(1)</u>	<u>(159,151)</u>	<u>15,915,094 %</u>
Net Revenue over(under) Expenditures	<u>(15,615)</u>	<u>(159,152)</u>	<u>(145,964)</u>	<u>(1)</u>	<u>(1)</u>	<u>(159,151)</u>	<u>15,915,094 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch
152 - Public Information Office
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	207,741	207,741	(207,741)	(100)%
	Total Revenue	0	0	0	207,741	207,741	(207,741)	(100)%
	Expenditures							
5000	Salaries & Wages	0	38,094	83,890	112,000	105,300	67,206	64 %
5100	Payroll Taxes	0	3,158	6,596	9,240	9,240	6,082	66 %
5110	Workmans Comp Premiums	0	129	286	246	246	117	47 %
5120	Retirement Plan	0	1,251	2,620	3,360	3,360	2,109	63 %
5130	Employee Insurance	0	16,104	32,003	45,145	39,245	23,141	59 %
5202	Tribal Activities	0	195	0	0	300	105	35 %
5205	Professional Fees	0	1,991	23,300	2,000	2,000	9	0 %
5302	Dues & Subscriptions	0	113	0	250	250	137	55 %
5306	Printing Costs	560	13,590	7,265	10,600	16,800	3,210	19 %
5307	Postage & Freight	1,800	15,793	7,717	18,700	26,100	10,307	39 %
5601	Small Equipment & Furniture	0	147	719	800	800	653	82 %
5602	Supplies	0	234	145	600	600	366	61 %
5802	Travel / Training	0	1,009	0	2,400	1,400	391	28 %
6003	Phones/Beepers	0	89	918	2,400	2,100	2,011	96 %
	Total Expenditures	2,360	91,899	165,458	207,741	207,741	115,842	56 %
	Revenues over (under) expenditures	(2,360)	(91,899)	(165,458)	0	0	(91,899)	0 %
	Net Revenue over(under) Expenditures	(2,360)	(91,899)	(165,458)	0	0	(91,899)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	440,541	440,541	(440,541)	(100)%
4004 Program Revenues	129	2,034	1,520	0	0	2,034	0 %
Total Revenue	129	2,034	1,520	440,541	440,541	(438,507)	(100)%
Expenditures							
5000 Salaries & Wages	19,443	183,237	197,213	268,579	256,579	73,342	29 %
5100 Payroll Taxes	1,480	14,566	15,805	22,158	22,158	7,592	34 %
5110 Workmans Comp Premiums	43	416	413	591	591	175	30 %
5120 Retirement Plan	506	5,598	6,147	8,057	8,057	2,459	31 %
5130 Employee Insurance	5,346	48,875	56,734	74,556	74,556	25,681	34 %
5202 Tribal Activities	124	69,434	42,592	65,000	71,500	2,066	3 %
5205 Professional Fees	0	0	21,100	0	0	0	0 %
5302 Dues & Subscriptions	0	0	200	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	100	100 %
5601 Small Equipment & Furniture	0	3,288	0	0	5,400	2,112	39 %
5602 Supplies	0	636	373	600	1,200	564	47 %
5802 Travel / Training	0	134	0	1,000	400	266	67 %
Total Expenditures	26,942	326,185	340,577	440,541	440,541	114,356	26 %
Revenues over (under) expenditures	(26,813)	(324,151)	(339,057)	0	0	(324,151)	0 %
Other (Income) & Expense							
7003 Other Income	(500)	(500)	0	0	0	500	0 %
Total Other (Income) & Expense	(500)	(500)	0	0	0	500	0 %
Net Revenue over(under) Expenditures	(26,313)	(323,651)	(339,057)	0	0	(323,651)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

170 - Fitness Center

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,727	74,227	(74,227)	(100)%
4004 Program Revenues	0	0	500	0	0	0	0 %
Total Revenue	0	0	500	73,727	74,227	(74,227)	(100)%
Expenditures							
5000 Salaries & Wages	1,389	19,726	26,143	29,098	29,098	9,372	32 %
5100 Payroll Taxes	106	1,584	2,093	2,648	2,648	1,064	40 %
5110 Workmans Comp Premiums	6	83	101	323	323	240	74 %
5120 Retirement Plan	42	621	821	873	873	252	29 %
5130 Employee Insurance	83	803	875	9,784	9,784	8,981	92 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	490	12,292	983	30,000	30,500	18,208	60 %
5602 Supplies	0	0	261	0	0	0	0 %
Total Expenditures	2,116	35,110	31,275	73,726	74,226	39,116	53 %
Revenues over (under) expenditures	(2,116)	(35,110)	(30,775)	1	1	(35,111)	(3,511,079)%
Net Revenue over(under) Expenditures	(2,116)	(35,110)	(30,775)	1	1	(35,111)	(3,511,079)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

172 - Pharmacy

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	91,213	92,088	(92,088)	(100)%
Total Revenue	0	0	0	91,213	92,088	(92,088)	(100)%
Expenditures							
5000 Salaries & Wages	0	6,509	0	70,992	70,992	64,483	91 %
5100 Payroll Taxes	0	498	0	5,856	5,856	5,358	91 %
5110 Workmans Comp Premiums	0	0	0	484	484	484	100 %
5120 Retirement Plan	0	0	0	2,130	2,130	2,130	100 %
5130 Employee Insurance	0	0	0	11,750	11,750	11,750	100 %
5302 Dues & Subscriptions	0	652	0	0	675	23	3 %
5303 License Fees & Permits	0	180	0	0	200	20	10 %
Total Expenditures	0	7,839	0	91,212	92,087	84,248	91 %
Revenues over (under) expenditures	0	(7,839)	0	1	1	(7,840)	(784,032)%
Net Revenue over(under) Expenditures	0	(7,839)	0	1	1	(7,840)	(784,032)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	177,757	177,757	(177,757)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	177,757	177,757	(177,757)	(100)%
Salaries & Wages	10,417	109,191	107,502	135,950	135,950	26,759	20 %
5100 Payroll Taxes	797	8,685	8,489	11,216	11,216	2,531	23 %
5110 Workmans Comp Premiums	21	227	203	281	281	54	19 %
5120 Retirement Plan	313	3,406	3,346	4,078	4,078	672	16 %
5130 Employee Insurance	1,018	9,776	9,842	12,732	12,732	2,956	23 %
5205 Professional Fees	0	0	0	1,000	850	850	100 %
5302 Dues & Subscriptions	0	370	420	600	600	230	38 %
5303 License Fees & Permits	0	955	909	1,000	1,000	45	5 %
5601 Small Equipment & Furniture	359	411	0	300	450	39	9 %
5602 Supplies	0	138	154	600	600	462	77 %
5802 Travel / Training	638	4,803	5,799	10,000	10,000	5,197	52 %
Total Expenditures	13,563	137,961	136,664	177,757	177,757	39,796	22 %
Revenues over (under) expenditures	(13,563)	(137,961)	(136,664)	0	0	(137,961)	0 %
Net Revenue over(under) Expenditures	(13,563)	(137,961)	(136,664)	0	0	(137,961)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

150 - Tribal Court

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	501,950	501,950	(501,950)	(100)%
4004 Program Revenues	514	7,352	9,279	0	0	7,352	0 %
Total Revenue	<u>514</u>	<u>7,352</u>	<u>9,279</u>	<u>501,950</u>	<u>501,950</u>	<u>(494,598)</u>	<u>(99)%</u>
Expenditures							
5000 Salaries & Wages	16,090	171,097	199,400	225,629	225,629	54,532	24 %
5100 Payroll Taxes	1,231	13,864	15,838	18,614	18,614	4,750	26 %
5110 Workmans Comp Premiums	35	392	416	496	496	104	21 %
5120 Retirement Plan	483	5,345	6,079	6,769	6,769	1,424	21 %
5130 Employee Insurance	7,130	66,454	87,286	89,911	89,911	23,457	26 %
5202 Tribal Activities	4,248	21,538	15,890	25,000	24,000	2,462	10 %
5205 Professional Fees	7,158	25,576	25,114	60,000	60,000	34,424	57 %
5206 Stipends	3,000	39,680	17,500	46,300	46,300	6,620	14 %
5299 Vehicles	0	141	775	3,200	800	659	82 %
5303 License Fees & Permits	0	5,827	6,213	8,130	7,930	2,103	27 %
5307 Postage & Freight	0	0	0	0	200	200	100 %
5600 Equipment Repair/Maintenance	0	28	0	1,500	1,500	1,472	98 %
5601 Small Equipment & Furniture	3,285	4,086	0	400	3,800	(286)	(8)%
5602 Supplies	440	835	194	1,000	1,000	165	16 %
5802 Travel / Training	695	13,674	228	15,000	15,000	1,326	9 %
6003 Phones/Beeper	0	0	148	0	0	0	0 %
Total Expenditures	<u>43,795</u>	<u>368,537</u>	<u>375,080</u>	<u>501,949</u>	<u>501,949</u>	<u>133,412</u>	<u>27 %</u>
Revenues over (under) expenditures	<u>(43,281)</u>	<u>(361,186)</u>	<u>(365,802)</u>	<u>1</u>	<u>1</u>	<u>(361,187)</u>	<u>(36,118,686)%</u>
Net Revenue over(under) Expenditures	<u>(43,281)</u>	<u>(361,186)</u>	<u>(365,802)</u>	<u>1</u>	<u>1</u>	<u>(361,187)</u>	<u>(36,118,686)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	907,837	907,837	(907,837)	(100)%
Expenditures							
Total Revenue	0	0	0	907,837	907,837	(907,837)	(100)%
5000 Salaries & Wages	44,822	472,864	474,948	584,932	584,932	112,068	19 %
5100 Payroll Taxes	450	7,316	5,134	6,563	6,563	(753)	(11)%
5110 Workmans Comp Premiums	172	1,894	1,756	2,249	2,249	355	16 %
5120 Retirement Plan	1,345	14,792	14,058	17,548	17,548	2,756	16 %
5130 Employee Insurance	16,672	157,526	157,197	217,855	217,855	60,329	28 %
5202 Tribal Activities	0	1,289	23,120	6,500	6,500	5,211	80 %
5205 Professional Fees	0	0	273	5,000	10,000	10,000	100 %
5302 Dues & Subscriptions	0	152	152	190	190	38	20 %
5306 Printing Costs	0	1,000	0	3,000	3,000	2,000	67 %
5307 Postage & Freight	0	1,807	0	5,000	5,000	3,193	64 %
5601 Small Equipment & Furniture	0	548	3,444	1,000	1,000	452	45 %
5602 Supplies	98	853	1,238	3,000	3,000	2,147	72 %
5802 Travel / Training	4,079	37,470	33,764	50,000	45,000	7,530	17 %
5804 Meals & Entertainment	0	893	0	5,000	5,000	4,107	82 %
6003 Phones/Beepers	266	3,014	3,644	0	0	(3,014)	0 %
Total Expenditures	67,905	701,419	718,727	907,837	907,837	206,418	23 %
Revenues over (under) expenditures	(67,905)	(701,419)	(718,727)	0	0	(701,419)	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	0	(15)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(15)	0	0	0	0 %
Net Revenue over(under) Expenditures	(67,905)	(701,419)	(718,712)	0	0	(701,419)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	93,600	93,600	(93,600)	(100)%
Total Revenue	0	0	0	93,600	93,600	(93,600)	(100)%
Expenditures							
5202 Tribal Activities	0	0	12	2,500	2,500	2,500	100 %
5206 Stipends	2,550	30,100	21,750	58,100	58,100	28,000	48 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	3,484	1,702	32,000	32,000	28,516	89 %
Total Expenditures	2,550	33,584	23,463	93,600	93,600	60,016	64 %
Revenues over (under) expenditures	(2,550)	(33,584)	(23,463)	0	0	(33,584)	0 %
Net Revenue over(under) Expenditures	(2,550)	(33,584)	(23,463)	0	0	(33,584)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Expenditures							
Total Revenue	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Salaries & Wages	17,579	147,013	144,916	296,934	296,934	149,921	50 %
Payroll Taxes	1,340	11,397	11,355	24,497	24,497	13,100	53 %
Workmans Comp Premiums	35	299	279	594	594	295	50 %
Retirement Plan	353	2,266	3,661	8,908	8,108	5,842	72 %
Employee Insurance	2,801	8,703	26,012	77,934	61,934	53,231	86 %
Professional Fees	11,652	718,672	594,925	1,054,121	1,054,121	335,449	32 %
Dues & Subscriptions	0	855	285	2,000	2,000	1,145	57 %
License Fees & Permits	200	400	150	2,620	2,620	2,220	85 %
Postage & Freight	0	0	0	500	500	500	100 %
Small Equipment & Furniture	0	645	359	1,000	1,000	355	36 %
Supplies	277	940	764	800	1,800	860	48 %
Books & Reference Material	0	14,935	27,367	20,000	20,000	5,065	25 %
Travel / Training	4,633	16,172	10,093	10,000	25,000	8,828	35 %
Phones/Beepers	114	1,228	210	720	1,520	292	19 %
Total Expenditures	38,985	923,526	820,375	1,500,628	1,500,628	577,102	38 %
Revenues over (under) expenditures	(38,985)	(923,526)	(820,375)	1	1	(923,527)	(92,352,655)%
Net Revenue over(under) Expenditures	(38,985)	(923,526)	(820,375)	1	1	(923,527)	(92,352,655)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

113 - Govt Business & Accounting

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	134,580	134,580	(134,580)	(100)%
Total Revenue	0	0	0	134,580	134,580	(134,580)	(100)%
Expenditures							
5000 Salaries & Wages	600	630	2,037	79,344	79,344	78,714	99 %
5100 Payroll Taxes	46	48	310	6,546	6,546	6,498	99 %
5110 Workmans Comp Premiums	1	1	8	175	175	174	99 %
5120 Retirement Plan	18	19	122	2,380	2,380	2,361	99 %
5130 Employee Insurance	198	198	1,635	23,500	23,500	23,302	99 %
5205 Professional Fees	0	0	13,100	20,000	20,000	20,000	100 %
5302 Dues & Subscriptions	0	0	0	635	635	635	100 %
5303 License Fees & Permits	0	0	0	200	200	200	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	863	896	17,212	134,580	134,580	133,684	99 %
Revenues over (under) expenditures	(863)	(896)	(17,212)	0	0	(896)	0 %
Net Revenue over(under) Expenditures	(863)	(896)	(17,212)	0	0	(896)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,488,583	1,488,583	(1,488,583)	(100)%
Expenditures							
Total Revenue	0	0	0	1,488,583	1,488,583	(1,488,583)	(100)%
5000 Salaries & Wages	52,022	607,050	602,599	822,714	822,714	215,664	26 %
5100 Payroll Taxes	3,973	48,448	47,727	67,874	67,874	19,426	29 %
5110 Workmans Comp Premiums	114	1,394	1,266	1,805	1,805	411	23 %
5120 Retirement Plan	1,465	17,896	18,128	24,681	24,681	6,785	27 %
5130 Employee Insurance	24,613	239,340	276,109	420,809	420,809	181,469	43 %
5600 Equipment Repair/Maintenance	1,360	5,504	1,079	12,000	12,000	6,496	54 %
5601 Small Equipment & Furniture	2,907	60,789	58,726	100,000	84,955	24,166	28 %
5602 Supplies	0	3,476	2,938	4,800	4,800	1,324	28 %
5604 Books & Reference Material	0	0	77	400	400	400	100 %
5802 Travel / Training	0	3,656	5,843	31,700	31,700	28,044	88 %
6003 Phones/Beepers	102	927	1,148	1,800	1,800	873	48 %
6100 Capital Outlay	0	14,450	1,179,803	0	15,045	595	4 %
Total Expenditures	86,557	1,002,931	2,195,444	1,488,583	1,488,583	485,652	33 %
Revenues over (under) expenditures	(86,557)	(1,002,931)	(2,195,444)	0	0	(1,002,931)	0 %
Net Revenue over(under) Expenditures	(86,557)	(1,002,931)	(2,195,444)	0	0	(1,002,931)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	682,799	682,799	(682,799)	(100)%
4004 Program Revenues	1,840	75,598	83,235	0	0	75,598	0 %
4005 Tax Revenue	296,530	2,662,834	2,482,391	0	0	2,662,834	0 %
Total Revenue	298,370	2,738,432	2,565,626	682,799	682,799	2,055,633	301 %
Expenditures							
5000 Salaries & Wages	23,114	243,866	232,112	302,635	302,635	58,769	19 %
5100 Payroll Taxes	1,765	19,419	18,422	24,967	24,967	5,548	22 %
5110 Workmans Comp Premiums	51	559	487	686	686	127	18 %
5120 Retirement Plan	693	7,628	7,224	9,079	9,079	1,451	16 %
5130 Employee Insurance	6,889	65,985	65,542	93,192	90,792	24,807	27 %
5205 Professional Fees	(2,792)	158,275	146,439	170,000	170,000	11,725	7 %
5206 Stipends	2,000	19,125	17,250	30,000	30,000	10,875	36 %
5302 Dues & Subscriptions	0	1,203	1,329	1,900	1,900	698	37 %
5303 License Fees & Permits	0	0	0	600	600	600	100 %
5306 Printing Costs	29	426	444	780	780	354	45 %
5307 Postage & Freight	15	577	605	1,800	1,800	1,223	68 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400	100 %
5601 Small Equipment & Furniture	0	280	665	3,600	3,600	3,320	92 %
5602 Supplies	343	3,854	6,388	9,000	9,000	5,146	57 %
5604 Books & Reference Material	0	0	0	400	400	400	100 %
5802 Travel / Training	203	15,670	5,629	29,000	19,500	3,830	20 %
6003 Phones/Beepers	494	5,006	3,833	2,760	6,160	1,154	19 %
6100 Capital Outlay	0	8,500	9,902	0	8,500	0	0 %
Total Expenditures	32,805	550,372	516,273	682,799	682,799	132,427	19 %
Revenues over (under) expenditures	265,565	2,188,059	2,049,353	0	0	2,188,059	0 %
Net Revenue over(under) Expenditures	265,565	2,188,059	2,049,353	0	0	2,188,059	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	339,026	339,026	(339,026)	(100)%
Total Revenue	0	0	0	339,026	339,026	(339,026)	(100)%
Expenditures							
5000 Salaries & Wages	15,415	160,847	151,267	199,133	199,133	38,286	19 %
5100 Payroll Taxes	1,179	12,828	11,875	16,428	16,428	3,600	22 %
5110 Workmans Comp Premiums	34	369	317	437	437	68	16 %
5120 Retirement Plan	462	5,030	4,707	5,974	5,974	944	16 %
5130 Employee Insurance	5,342	64,632	65,639	89,254	89,254	24,622	28 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500	100 %
5601 Small Equipment & Furniture	35	253	3,437	4,500	4,500	4,247	94 %
5602 Supplies	0	1,009	1,013	5,000	5,000	3,991	80 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	9,500	9,500	11,982	13,800	13,800	4,300	31 %
6003 Phones/Beepers	68	635	836	1,800	1,800	1,165	65 %
Total Expenditures	32,036	255,102	251,075	339,026	339,026	83,924	25 %
Revenues over (under) expenditures	(32,036)	(255,102)	(251,075)	0	0	(255,102)	0 %
Net Revenue over(under) Expenditures	(32,036)	(255,102)	(251,075)	0	0	(255,102)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1035 - Tribal Housing
124 - Housing Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	8,436	91,050	81,403	0	0	91,050	0 %
4001 Rental Income - Income Based	12,391	130,688	117,605	0	0	130,688	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(416,614)	(100)%
4004 Program Revenues	60	(2,130)	5,911	0	0	(2,130)	0 %
Total Revenue	20,887	219,608	204,919	366,614	416,614	(197,006)	(47)%
Expenditures							
5000 Salaries & Wages	4,244	167,420	104,559	160,751	160,751	(6,669)	(4)%
5100 Payroll Taxes	325	13,445	8,324	13,262	13,262	(183)	(1)%
5110 Workmans Comp Premiums	82	2,787	1,653	2,602	2,602	(185)	(7)%
5120 Retirement Plan	127	5,279	2,964	4,823	4,823	(456)	(9)%
5130 Employee Insurance	3,511	70,189	43,892	83,707	83,707	13,518	16 %
5204 Client Services	5,000	65,218	0	0	60,000	(5,218)	(9)%
5205 Professional Fees	80	833	841	1,000	1,000	167	17 %
5299 Vehicles	1,420	2,939	3,203	7,400	7,400	4,461	60 %
5300 Rental & Leasing	0	0	46	400	400	400	100 %
5301 Property Repair & Maintenance	2,289	22,650	25,607	35,000	25,000	2,350	9 %
5302 Dues & Subscriptions	0	752	282	1,000	1,000	248	25 %
5307 Postage & Freight	0	194	197	420	420	226	54 %
5600 Equipment Repair/Maintenance	0	43	941	2,000	2,000	1,957	98 %
5601 Small Equipment & Furniture	0	220	1,048	4,000	4,000	3,780	95 %
5602 Supplies	68	445	623	700	700	255	36 %
5604 Books & Reference Material	0	81	47	200	200	119	60 %
5701 Taxes	0	6,994	6,972	6,000	6,994	0	0 %
5803 Uniforms	179	604	340	750	750	146	19 %
6000 Utilities	2,379	16,477	17,555	30,000	29,006	12,529	43 %
6003 Phones/Beepers	163	1,114	1,247	2,600	2,600	1,486	57 %
6100 Capital Outlay	5,901	5,901	0	10,000	10,000	4,099	41 %
Total Expenditures	25,768	383,585	220,342	366,615	416,615	33,030	8 %
Revenues over (under) expenditures	(4,881)	(163,977)	(15,423)	(1)	(1)	(163,976)	16,397,600 %
Net Revenue over(under) Expenditures	(4,881)	(163,977)	(15,423)	(1)	(1)	(163,976)	16,397,600 %

Little River Band Of Ottawa Indians

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

000 - Default

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	113,796	(113,796)	(100)%
4004 Program Revenues	0	72,713	0	0	0	72,713	0 %
4005 Tax Revenue	72,191	456,114	589,373	0	0	456,114	0 %
Total Revenue	72,191	528,827	589,373	99,196	113,796	415,031	365 %
Expenditures							
5000 Salaries & Wages	3,509	37,018	36,647	62,264	55,064	18,046	33 %
5100 Payroll Taxes	268	2,955	2,896	5,137	5,137	2,182	42 %
5110 Workmans Comp Premiums	8	92	77	137	137	45	33 %
5120 Retirement Plan	105	1,159	1,142	1,868	1,868	709	38 %
5130 Employee Insurance	1,831	16,964	16,352	23,590	23,590	6,626	28 %
5205 Professional Fees	0	8,981	0	0	21,800	12,819	59 %
5303 License Fees & Permits	0	0	0	400	400	400	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	132	134	250	250	118	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	255	85 %
5602 Supplies	29	553	441	1,000	1,000	447	45 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	382	1,611	3,750	3,750	3,368	90 %
Total Expenditures	5,750	68,282	59,301	99,196	113,796	45,514	41 %
Revenues over (under) expenditures	66,441	460,545	530,072	0	0	460,545	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	(11)	(232)	(83)	0	0	232	0 %
Total Other (Income) & Expense	(11)	(232)	(83)	0	0	232	0 %
Net Revenue over(under) Expenditures	66,432	460,778	530,155	0	0	460,778	0 %

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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	32,240	32,240	(32,240)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	0	0	0 %
5100 Payroll Taxes	0	0	0	1,394	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	550	0	0	0 %
5202 Tribal Activities	1,114	2,142	907	2,500	2,500	358	14 %
5600 Equipment Repair/Maintenance	0	276	121	1,000	1,000	724	72 %
5601 Small Equipment & Furniture	35	1,856	1,060	2,800	11,800	9,944	84 %
5602 Supplies	567	2,211	1,457	4,000	10,840	8,629	80 %
5802 Travel / Training	0	220	500	500	500	280	56 %
5803 Uniforms	1,064	1,167	0	1,200	4,200	3,033	72 %
6000 Utilities	102	721	814	900	900	179	20 %
6003 Phones/Beepers	0	0	0	300	300	300	100 %
Total Expenditures	2,882	8,592	4,859	32,040	32,040	23,448	73 %
Revenues over (under) expenditures	(2,882)	(8,592)	(4,859)	200	200	(8,792)	(4,396)%
Net Revenue over(under) Expenditures	(2,882)	(8,592)	(4,859)	200	200	(8,792)	(4,396)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1060 - Tribal Enforcement
158 - Inland Enforcement
From 10/1/2016 Through 10/31/2016
(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	68,104	128,120	0	0	68,104	0 %
4003 Tribal Support Revenues	0	0	0	280,798	280,798	(280,798)	(100)%
Total Revenue	0	68,104	128,120	280,798	280,798	(212,694)	(76)%
Expenditures							
5000 Salaries & Wages	28,284	64,985	44,586	133,423	133,423	68,438	51 %
5100 Payroll Taxes	2,164	5,075	3,415	11,007	11,007	5,932	54 %
5110 Workmans Comp Premiums	591	1,386	842	2,789	2,789	1,403	50 %
5120 Retirement Plan	349	1,491	1,308	4,003	4,003	2,512	63 %
5130 Employee Insurance	5,103	18,908	15,526	71,576	71,576	52,668	74 %
5205 Professional Fees	0	0	65,277	2,000	2,000	2,000	100 %
5299 Vehicles	272	3,260	5,817	20,000	18,000	14,740	82 %
5303 License Fees & Permits	0	2,491	4,772	10,000	10,000	7,509	75 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	300	100 %
5601 Small Equipment & Furniture	0	3,824	2,431	6,000	6,000	2,176	36 %
5602 Supplies	0	1,103	1,024	2,500	4,500	3,397	75 %
5802 Travel / Training	0	3,074	3,440	10,000	10,000	6,926	69 %
5803 Uniforms	530	948	3,849	6,000	6,000	5,052	84 %
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	37,293	106,544	152,288	280,798	280,798	174,254	62 %
Revenues over (under) expenditures	(37,293)	(38,440)	(24,168)	0	0	(38,440)	0 %
Net Revenue over(under) Expenditures	(37,293)	(38,440)	(24,168)	0	0	(38,440)	0 %

Little River Band Of Ottawa Indians

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

147 - Planning
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	85,576	85,576	(85,576)	(100)%
Total Revenue	0	0	0	85,576	85,576	(85,576)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	46,471	42,939	52,388	52,388	5,917	11 %
5100 Payroll Taxes	337	3,707	3,408	4,322	4,322	615	14 %
5110 Workmans Comp Premiums	10	107	90	115	115	8	7 %
5120 Retirement Plan	132	1,454	1,336	1,572	1,572	118	8 %
5130 Employee Insurance	3,337	19,849	16,440	21,899	21,899	2,050	9 %
5205 Professional Fees	0	0	0	480	280	280	100 %
5305 Advertising	0	0	0	240	240	240	100 %
5307 Postage & Freight	0	0	0	120	120	120	100 %
5602 Supplies	0	276	276	120	320	44	14 %
5802 Travel / Training	0	2,236	473	3,600	3,600	1,364	38 %
6003 Phones/Beepers	58	521	636	720	720	199	28 %
Total Expenditures	8,278	74,620	65,598	85,576	85,576	10,956	13 %
Revenues over (under) expenditures	(8,278)	(74,620)	(65,598)	0	0	(74,620)	0 %
Net Revenue over(under) Expenditures	(8,278)	(74,620)	(65,598)	0	0	(74,620)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,200	56,315	31,575	0	0	56,315	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(1,597,206)	(100)%
Total Revenue	5,200	56,315	31,575	1,597,206	1,597,206	(1,540,891)	(96)%
Expenditures							
5000 Salaries & Wages	9,398	97,796	87,077	153,613	153,613	55,817	36 %
5100 Payroll Taxes	719	7,649	6,759	12,673	12,673	5,024	40 %
5110 Workmans Comp Premiums	86	982	1,039	2,390	2,390	1,408	59 %
5120 Retirement Plan	152	1,720	1,492	1,908	1,908	188	10 %
5130 Employee Insurance	1,345	8,580	13,409	17,009	17,009	8,429	50 %
5202 Tribal Activities	26	1,869	0	4,800	4,800	2,931	61 %
5204 Client Services	756	40,752	53,997	50,000	49,500	8,748	18 %
5205 Professional Fees	8,368	288,415	161,609	140,000	322,720	34,305	11 %
5206 Stipends	0	400	3,700	6,000	6,000	5,600	93 %
5301 Property Repair & Maintenance	7,156	32,852	31,091	26,700	46,700	13,848	30 %
5302 Dues & Subscriptions	0	5,150	6,126	5,000	5,500	350	6 %
5303 License Fees & Permits	0	866	0	1,000	1,000	134	13 %
5305 Advertising	25	25	183	2,000	2,000	1,976	99 %
5306 Printing Costs	(1,500)	2,500	0	1,000	1,000	(1,500)	(150)%
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	78	2,481	2,119	500	4,000	1,519	38 %
5602 Supplies	32	546	896	900	1,900	1,354	71 %
5701 Taxes	0	26,656	10,133	13,450	26,750	94	0 %
5802 Travel / Training	2,147	6,682	9,696	5,000	8,000	1,318	16 %
5804 Meals & Entertainment	16	195	0	500	2,500	2,305	92 %
6000 Utilities	0	1,757	2,215	2,000	2,000	243	12 %
6003 Phones/Beepers	100	1,453	0	0	2,000	547	27 %
6100 Capital Outlay	8,400	158,422	708,897	1,150,262	922,742	764,320	83 %
Total Expenditures	37,301	687,747	1,100,438	1,597,205	1,597,205	909,458	57 %
Revenues over (under) expenditures	(32,101)	(631,432)	(1,068,863)	1	1	(631,433)	(63,143,341)%
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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Total Other (Income) & Expense	<u>0</u>	<u>(1,114)</u>	<u>(427)</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(32,101)</u>	<u>(630,319)</u>	<u>(1,068,436)</u>	<u>1</u>	<u>1</u>	<u>(630,320)</u>	<u>(63,031,988)%</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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	7,984	79,097	61,258	0	0	79,097	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(53,000)	(100)%
Total Revenue	7,984	79,097	61,258	53,000	53,000	26,097	49 %
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	0	1,267	4,443	10,000	7,000	5,733	82 %
5601 Small Equipment & Furniture	0	2,921	0	0	3,000	79	3 %
5602 Supplies	0	0	1,023	0	0	0	0 %
5701 Taxes	0	22,620	22,721	30,000	30,000	7,380	25 %
6000 Utilities	722	8,913	8,098	13,000	13,000	4,087	31 %
Total Expenditures	722	35,720	36,684	53,000	53,000	17,280	33 %
Revenues over (under) expenditures	7,262	43,378	24,574	0	0	43,378	0 %
Net Revenue over(under) Expenditures	7,262	43,378	24,574	0	0	43,378	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	2,260,661	2,110,661	(2,110,661)	(100)%
	Total Revenue	0	0	0	2,260,661	2,110,661	(2,110,661)	(100)%
	Expenditures							
5000	Salaries & Wages	4,468	32,703	80,683	108,743	108,743	76,040	70 %
5100	Payroll Taxes	342	2,652	6,415	8,971	8,971	6,319	70 %
5110	Workmans Comp Premiums	10	139	170	240	240	101	42 %
5120	Retirement Plan	134	1,040	2,138	3,262	3,262	2,222	68 %
5130	Employee Insurance	3,526	33,207	42,689	43,934	43,934	10,727	24 %
5204	Client Services	43,229	356,830	416,669	496,800	691,800	334,970	48 %
5209	Insurance	79,970	761,421	1,154,098	1,587,510	1,242,510	481,089	39 %
5302	Dues & Subscriptions	0	0	250	550	550	550	100 %
5307	Postage & Freight	0	2,971	3,400	5,550	5,550	2,579	46 %
5601	Small Equipment & Furniture	0	0	198	450	450	450	100 %
5602	Supplies	0	290	788	1,200	1,200	910	76 %
5802	Travel / Training	63	2,350	423	4,000	4,000	1,650	41 %
	Total Expenditures	131,740	1,193,602	1,707,920	2,261,210	2,111,210	917,608	43 %
	Revenues over (under) expenditures	(131,740)	(1,193,602)	(1,707,920)	(549)	(549)	(1,193,053)	217,314 %
	Other (Income) & Expense							
7003	Other Income	0	0	(0)	0	0	0	0 %
	Total Other (Income) & Expense	0	0	(0)	0	0	0	0 %
	Net Revenue over(under) Expenditures	(131,740)	(1,193,602)	(1,707,920)	(549)	(549)	(1,193,053)	217,314 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(55,200)	(100)%
Total Revenue	0	0	0	55,200	55,200	(55,200)	(100)%
Expenditures							
5202 Tribal Activities	0	0	28,700	45,000	45,000	45,000	100 %
5302 Dues & Subscriptions	0	0	350	300	300	300	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	574	1,169	1,000	1,000	426	43 %
5602 Supplies	84	84	391	1,200	1,200	1,116	93 %
5802 Travel / Training	1,500	5,341	3,924	7,700	7,700	2,359	31 %
Total Expenditures	1,583	5,597	34,535	55,200	55,200	49,603	90 %
Revenues over (under) expenditures	(1,583)	(5,597)	(34,535)	0	0	(5,597)	0 %
Net Revenue over(under) Expenditures	(1,583)	(5,597)	(34,535)	0	0	(5,597)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	144,958	144,958	(144,958)	(100)%
Total Revenue	0	0	0	144,958	144,958	(144,958)	(100)%
Expenditures							
5000 Salaries & Wages	8,154	85,646	85,616	105,006	105,006	19,360	18 %
5100 Payroll Taxes	624	6,830	6,772	8,663	8,663	1,833	21 %
5110 Workmans Comp Premiums	16	179	162	210	210	31	15 %
5120 Retirement Plan	245	2,678	2,665	3,150	3,150	472	15 %
5130 Employee Insurance	1,849	17,309	17,277	21,579	21,579	4,270	20 %
5302 Dues & Subscriptions	0	485	480	550	550	65	12 %
5601 Small Equipment & Furniture	0	0	0	500	250	250	100 %
5602 Supplies	238	238	348	500	250	12	5 %
5604 Books & Reference Material	0	1,336	221	350	1,350	14	1 %
5802 Travel / Training	0	889	64	3,750	3,250	2,361	73 %
6003 Phones/Beepers	0	466	517	700	700	234	33 %
Total Expenditures	11,125	116,056	114,122	144,958	144,958	28,902	20 %
Revenues over (under) expenditures	(11,125)	(116,056)	(114,122)	0	0	(116,056)	0 %
Net Revenue over(under) Expenditures	(11,125)	(116,056)	(114,122)	0	0	(116,056)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	551,872	551,872	(551,872)	(100)%
4004 Program Revenues	0	0	14,670	0	0	0	0%
Total Revenue	0	0	14,670	551,872	551,872	(551,872)	(100)%
Expenditures							
5000 Salaries & Wages	21,670	218,170	205,320	288,062	288,062	69,892	24 %
5100 Payroll Taxes	1,658	17,471	16,500	23,765	23,765	6,294	26 %
5110 Workmans Comp Premiums	746	7,743	6,762	9,898	9,898	2,155	22 %
5120 Retirement Plan	536	6,437	5,059	8,642	8,642	2,205	26 %
5130 Employee Insurance	7,949	96,792	91,012	181,764	174,664	77,872	45 %
5299 Vehicles	1,147	13,629	11,232	24,000	24,000	10,371	43 %
5303 License Fees & Permits	0	20	20	500	500	480	96 %
5600 Equipment Repair/Maintenance	0	2,538	1,810	3,600	3,600	1,062	30 %
5601 Small Equipment & Furniture	0	249	1,179	2,400	2,400	2,151	90 %
5602 Supplies	66	4,660	4,677	5,400	5,400	740	14 %
5802 Travel / Training	76	2,192	0	0	5,000	2,808	56 %
5803 Uniforms	(33)	(0)	446	1,440	1,440	1,440	100 %
6003 Phones/Beepers	334	3,400	2,722	2,400	4,500	1,100	24 %
Total Expenditures	34,149	373,301	346,739	551,871	551,871	178,570	32 %
Revenues over (under) expenditures	(34,149)	(373,301)	(332,069)	1	1	(373,302)	(37,330,175)%
Net Revenue over(under) Expenditures	(34,149)	(373,301)	(332,069)	1	1	(373,302)	(37,330,175)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

2000 - Indirect Cost Pool

401 - Human Resources

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	410,921	410,921	(410,921)	(100)%
Total Revenue	0	0	0	410,921	410,921	(410,921)	(100)%
Expenditures							
5000 Salaries & Wages	22,513	133,393	118,120	194,643	167,443	34,050	20 %
5100 Payroll Taxes	1,690	10,487	9,483	16,058	16,058	5,571	35 %
5110 Workmans Comp Premiums	50	306	253	429	429	123	29 %
5120 Retirement Plan	587	3,850	3,679	5,839	5,839	1,989	34 %
5130 Employee Insurance	5,180	32,502	26,228	58,897	58,897	26,395	45 %
5202 Tribal Activities	0	623	652	3,000	3,000	2,377	79 %
5205 Professional Fees	10,986	85,570	75,251	108,000	135,200	49,630	37 %
5206 Stipends	250	2,250	2,700	3,000	3,000	750	25 %
5302 Dues & Subscriptions	0	2,760	3,120	3,720	3,720	960	26 %
5305 Advertising	0	450	3,549	2,000	2,000	1,550	78 %
5307 Postage & Freight	0	0	54	1,200	1,200	1,200	100 %
5601 Small Equipment & Furniture	0	1,598	119	3,450	3,450	1,852	54 %
5602 Supplies	337	2,033	2,799	2,400	2,400	367	15 %
5604 Books & Reference Material	0	0	0	300	300	300	100 %
5802 Travel / Training	0	4,859	149	7,000	7,000	2,141	31 %
6003 Phones/Beepers	27	899	802	984	984	85	9 %
Total Expenditures	41,619	281,580	246,959	410,920	410,920	129,340	31 %
Revenues over (under) expenditures	(41,619)	(281,580)	(246,959)	1	1	(281,581)	(28,158,079)%
Net Revenue over(under) Expenditures	(41,619)	(281,580)	(246,959)	1	1	(281,581)	(28,158,079)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,192,335	1,192,335	(1,192,335)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0 %
Total Revenue	0	0	50	1,192,335	1,192,335	(1,192,335)	(100)%
Expenditures							
5000 Salaries & Wages	55,161	565,576	512,608	703,050	703,050	137,474	20 %
5100 Payroll Taxes	4,220	45,117	40,419	58,002	58,002	12,885	22 %
5110 Workmans Comp Premiums	121	1,307	1,081	1,546	1,546	239	15 %
5120 Retirement Plan	1,470	16,632	15,873	21,092	21,092	4,460	21 %
5130 Employee Insurance	19,293	180,530	194,291	258,495	246,695	66,165	27 %
5205 Professional Fees	0	41,300	42,133	45,100	45,100	3,800	8 %
5299 Vehicles	42	647	713	1,000	1,000	353	35 %
5300 Rental & Leasing	(30)	470	490	525	525	55	10 %
5302 Dues & Subscriptions	0	1,051	199	1,425	1,425	374	26 %
5303 License Fees & Permits	0	0	0	250	250	250	100 %
5305 Advertising	0	0	117	350	350	350	100 %
5307 Postage & Freight	31	2,380	2,192	2,600	2,600	220	8 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	2,711	16 %
5601 Small Equipment & Furniture	230	2,842	561	400	3,700	858	23 %
5602 Supplies	239	6,646	5,518	12,000	12,000	5,354	45 %
5702 Service Fees	4,969	48,682	51,159	60,000	60,000	11,318	19 %
5802 Travel / Training	140	824	2,692	10,000	10,000	9,176	92 %
6100 Capital Outlay	0	6,575	0	0	8,500	1,925	23 %
Total Expenditures	85,886	934,368	885,534	1,192,335	1,192,335	257,967	22 %
Revenues over (under) expenditures	(85,886)	(934,368)	(885,484)	0	0	(934,368)	0 %
Net Revenue over(under) Expenditures	(85,886)	(934,368)	(885,484)	0	0	(934,368)	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 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	843,063	843,063	(843,063)	(100)%
Expenditures							
Total Revenue	0	0	0	843,063	843,063	(843,063)	(100)%
Salaries & Wages	26,236	240,597	166,635	342,536	342,536	101,939	30 %
Payroll Taxes	2,007	19,073	13,645	28,259	28,259	9,186	33 %
Workmans Comp Premiums	58	548	350	753	753	205	27 %
Retirement Plan	703	6,173	5,172	10,276	10,276	4,103	40 %
Employee Insurance	11,477	66,554	67,496	145,978	145,978	79,424	54 %
Professional Fees	0	14,784	98,361	0	15,500	716	5 %
License Fees & Permits	8,076	100,436	76,229	105,780	105,780	5,344	5 %
Equipment Repair/Maintenance	8,522	24,048	16,842	12,700	28,800	4,752	17 %
Small Equipment & Furniture	3,985	35,588	14,173	1,950	44,335	8,747	20 %
Supplies	(471)	3,356	1,546	3,870	5,080	1,724	34 %
Books & Reference Material	0	707	0	0	1,000	293	29 %
Travel / Training	375	5,900	19,117	5,000	7,500	1,600	21 %
Phones/Beepers	175	1,444	1,025	960	1,485	41	3 %
Capital Outlay	11,082	58,637	0	185,000	105,780	47,143	45 %
Total Expenditures	72,225	577,846	480,591	843,062	843,062	265,216	31 %
Revenues over (under) expenditures	(72,225)	(577,846)	(480,591)	1	1	(577,847)	(57,784,708)%
Net Revenue over(under) Expenditures	(72,225)	(577,846)	(480,591)	1	1	(577,847)	(57,784,708)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

405 - Grants

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	111,198	111,198	(111,198)	(100)%
Total Revenue	0	0	0	111,198	111,198	(111,198)	(100)%
Expenditures							
5000 Salaries & Wages	3,830	40,411	36,824	50,008	50,008	9,597	19 %
5100 Payroll Taxes	293	3,225	2,897	4,126	4,126	901	22 %
5110 Workmans Comp Premiums	8	93	77	110	110	17	16 %
5120 Retirement Plan	115	1,265	1,146	1,500	1,500	235	16 %
5130 Employee Insurance	1,751	16,560	16,180	21,662	21,662	5,102	24 %
5205 Professional Fees	0	0	0	24,960	24,960	24,960	100 %
5302 Dues & Subscriptions	99	686	403	752	752	66	9 %
5601 Small Equipment & Furniture	0	0	0	300	300	300	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5604 Books & Reference Material	0	37	0	480	480	443	92 %
5802 Travel / Training	439	5,598	5,253	7,000	7,000	1,402	20 %
Total Expenditures	6,536	67,876	62,780	111,198	111,198	43,322	39 %
Revenues over (under) expenditures	(6,536)	(67,876)	(62,780)	0	0	(67,876)	0 %
Net Revenue over(under) Expenditures	(6,536)	(67,876)	(62,780)	0	0	(67,876)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,500	65,500	(65,500)	(100)%
Total Revenue	0	0	0	65,500	65,500	(65,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	99	8,089	2,505	8,000	8,000	(89)	(1)%
5306 Printing Costs	9	296	277	500	500	204	41 %
5307 Postage & Freight	1,533	6,656	6,607	8,000	8,000	1,344	17 %
5602 Supplies	697	5,902	4,632	6,000	6,000	98	2 %
5701 Taxes	0	16,293	16,336	17,500	17,500	1,207	7 %
6000 Utilities	843	9,982	10,677	15,000	15,000	5,018	33 %
6003 Phones/Beepers	962	8,859	8,235	10,500	10,500	1,641	16 %
Total Expenditures	4,144	56,078	49,269	65,500	65,500	9,422	14 %
Revenues over (under) expenditures	(4,144)	(56,078)	(49,269)	0	0	(56,078)	0 %
Net Revenue over(under) Expenditures	(4,144)	(56,078)	(49,269)	0	0	(56,078)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	66,400	66,400	(66,400)	(100)%
Total Revenue	0	0	0	66,400	66,400	(66,400)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	234	1,860	4,000	4,000	3,766	94 %
5307 Postage & Freight	0	0	3,151	0	0	0	0 %
5601 Small Equipment & Furniture	0	0	1,134	0	0	0	0 %
5602 Supplies	0	673	4,158	5,000	5,000	4,327	87 %
5701 Taxes	0	17,437	17,463	18,000	18,000	563	3 %
6000 Utilities	1,057	17,118	17,043	31,400	31,400	14,282	45 %
6003 Phones/Beepers	0	0	4,630	8,000	8,000	8,000	100 %
Total Expenditures	1,057	35,461	49,439	66,400	66,400	30,939	47 %
Revenues over (under) expenditures	(1,057)	(35,461)	(49,439)	0	0	(35,461)	0 %
Net Revenue over(under) Expenditures	(1,057)	(35,461)	(49,439)	0	0	(35,461)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	7,331	118,727	44,617	0	0	118,727	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(96,400)	(100)%
Total Revenue	7,331	118,727	44,617	96,400	96,400	22,327	23 %
Expenditures							
5301 Property Repair & Maintenance	0	0	185	0	0	0	0 %
5701 Taxes	0	44,963	45,622	56,000	49,100	4,137	8 %
6000 Utilities	2,082	27,114	22,601	33,200	33,200	6,086	18 %
6003 Phones/Beepers	107	1,018	820	7,200	2,200	1,182	54 %
6100 Capital Outlay	0	11,900	0	0	11,900	0	0 %
Total Expenditures	2,188	84,995	69,229	96,400	96,400	11,405	12 %
Revenues over (under) expenditures	5,143	33,732	(24,612)	0	0	33,732	0 %
Net Revenue over(under) Expenditures	5,143	33,732	(24,612)	0	0	33,732	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,250	73,250	(73,250)	(100)%
Total Revenue	0	0	0	73,250	73,250	(73,250)	(100)%
Expenditures							
5301 Property Repair & Maintenance	171	2,827	3,354	5,000	4,800	1,973	41 %
5306 Printing Costs	39	316	173	250	450	134	30 %
5307 Postage & Freight	1,533	6,510	3,151	8,000	8,000	1,490	19 %
5602 Supplies	788	6,229	5,266	7,000	7,000	771	11 %
6000 Utilities	528	24,033	25,884	37,000	37,000	12,967	35 %
6003 Phones/Beepers	1,529	13,984	11,768	16,000	16,000	2,017	13 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	4,588	53,898	58,091	73,250	73,250	19,352	26 %
Revenues over (under) expenditures	(4,588)	(53,898)	(58,091)	0	0	(53,898)	0 %
Net Revenue over(under) Expenditures	(4,588)	(53,898)	(58,091)	0	0	(53,898)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	25,500	25,500	(25,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	568	7,386	5,471	8,000	8,000	614	8 %
5306 Printing Costs	7	82	68	300	300	218	73 %
5307 Postage & Freight	0	0	(472)	200	200	200	100 %
5602 Supplies	110	541	526	1,000	1,000	459	46 %
6000 Utilities	373	4,669	4,203	10,000	10,000	5,331	53 %
6003 Phones/Beepers	222	2,240	1,864	6,000	6,000	3,760	63 %
Total Expenditures	1,280	14,919	11,659	25,500	25,500	10,581	41 %
Revenues over (under) expenditures	(1,280)	(14,919)	(11,659)	0	0	(14,919)	0 %
Net Revenue over(under) Expenditures	(1,280)	(14,919)	(11,659)	0	0	(14,919)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	58,100	58,100	(58,100)	(100)%
Total Revenue	0	0	0	58,100	58,100	(58,100)	(100)%
Expenditures							
5301 Property Repair & Maintenance	195	3,399	4,274	5,000	4,725	1,326	28 %
5306 Printing Costs	166	1,435	1,050	1,500	1,500	65	4 %
5307 Postage & Freight	1,533	6,510	3,151	8,000	8,000	1,490	19 %
5601 Small Equipment & Furniture	0	373	0	0	275	(98)	(36)%
5602 Supplies	358	5,878	4,683	6,000	6,000	122	2 %
6000 Utilities	1,891	21,060	24,561	28,000	28,000	6,940	25 %
6003 Phones/Beepers	829	7,315	6,490	9,600	9,600	2,285	24 %
Total Expenditures	4,971	45,971	44,208	58,100	58,100	12,129	21 %
Revenues over (under) expenditures	(4,971)	(45,971)	(44,208)	0	0	(45,971)	0 %
Net Revenue over(under) Expenditures	(4,971)	(45,971)	(44,208)	0	0	(45,971)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	250,000	250,000	(250,000)	(100)%
Total Revenue	0	0	0	250,000	250,000	(250,000)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,662	20,000	17,500	1,225	7 %
5301 Property Repair & Maintenance	318	11,784	8,600	8,000	12,800	1,016	8 %
5306 Printing Costs	560	3,841	3,551	8,000	8,000	4,159	52 %
5307 Postage & Freight	1,533	6,509	3,151	8,000	8,000	1,491	19 %
5601 Small Equipment & Furniture	0	210	1,978	3,000	500	290	58 %
5602 Supplies	884	11,006	10,582	25,000	12,200	1,194	10 %
6000 Utilities	6,823	120,477	99,520	140,000	132,810	12,333	9 %
6003 Phones/Beepers	1,630	23,572	22,873	38,000	38,000	14,428	38 %
6100 Capital Outlay	0	19,235	0	0	20,190	955	5 %
Total Expenditures	11,748	212,910	166,917	250,000	250,000	37,090	15 %
Revenues over (under) expenditures	(11,748)	(212,910)	(166,917)	0	0	(212,910)	0 %
Net Revenue over(under) Expenditures	(11,748)	(212,910)	(166,917)	0	0	(212,910)	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 10/1/2016 Through 10/31/2016

(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	248,023	248,023	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	248,023	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	127,654	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	249,999	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 10/1/2016 Through 10/31/2016

(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	154,802	124,144	120,000	120,000	34,802	29 %
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	0	154,802	124,144	220,845	220,845	(66,043)	(30)%
Expenditures							
5000 Salaries & Wages	(15,059)	77,386	73,120	110,956	110,956	33,570	30 %
5100 Payroll Taxes	(1,152)	6,227	5,734	9,154	9,154	2,927	32 %
5110 Workmans Comp Premiums	(315)	1,701	1,478	2,319	2,319	618	27 %
5120 Retirement Plan	48	2,442	2,287	3,329	3,329	887	27 %
5130 Employee Insurance	1,556	31,013	30,630	45,037	45,037	14,024	31 %
5299 Vehicles	171	6,453	4,510	25,000	21,000	14,547	69 %
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	1,798	2,798	783	1,000	5,000	2,202	44 %
5602 Supplies	0	1,715	387	2,500	2,500	785	31 %
5802 Travel / Training	0	10,029	4,011	10,000	10,200	171	2 %
5803 Uniforms	288	597	3,281	4,100	3,900	3,303	85 %
6003 Phones/Beeepers	0	466	806	1,200	1,200	734	61 %
Total Expenditures	(12,664)	144,846	127,028	220,845	220,845	75,999	34 %
Revenues over (under) expenditures	12,664	9,956	(2,884)	0	0	9,956	0 %
Net Revenue over(under) Expenditures	12,664	9,956	(2,884)	0	0	9,956	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 10/1/2016 Through 10/31/2016

(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	15,405	252,766	274,044	280,000	280,000	(27,234)	(10)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	15,405	252,766	274,044	343,787	343,787	(91,021)	(26)%
Expenditures							
5000 Salaries & Wages	8,637	91,145	90,470	112,710	112,710	21,565	19 %
5100 Payroll Taxes	230	2,526	2,440	3,232	3,232	706	22 %
5110 Workmans Comp Premiums	282	3,100	2,828	3,674	3,674	574	16 %
5120 Retirement Plan	90	990	957	1,175	1,175	185	16 %
5130 Employee Insurance	5,139	37,297	33,602	48,620	48,620	11,323	23 %
5205 Professional Fees	0	118,112	117,112	126,400	118,112	0	0 %
5299 Vehicles	129	1,424	3,058	6,000	6,000	4,576	76 %
5300 Rental & Leasing	431	4,245	1,041	6,960	6,960	2,715	39 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	1,250	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	2,607	2,925	3,504	5,504	2,897	53 %
5601 Small Equipment & Furniture	4,554	5,878	4,662	6,996	9,550	3,672	38 %
5602 Supplies	0	2,919	3,735	7,500	11,234	8,315	74 %
5604 Books & Reference Material	0	548	326	1,500	1,500	952	63 %
5802 Travel / Training	115	7,655	7,571	8,496	8,496	841	10 %
5803 Uniforms	0	1,945	1,028	2,004	2,004	59	3 %
6003 Phones/Beepers	0	4	1,180	1,704	1,704	1,700	100 %
Total Expenditures	19,607	280,820	274,715	343,787	343,787	62,967	18 %
Revenues over (under) expenditures	(4,202)	(28,054)	(671)	0	0	(28,054)	0 %
Net Revenue over(under) Expenditures	(4,202)	(28,054)	(671)	0	0	(28,054)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
4025 - Family Services
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4001 Rental Income - Income Based	0	0	100	0	0	0	0 %
4002 Grant Revenue	39,639	411,905	198,005	156,466	156,466	255,439	163 %
4003 Tribal Support Revenues	0	0	85,701	308,753	313,753	(313,753)	(100)%
Total Revenue	39,639	411,905	283,805	465,219	470,219	(58,314)	(12)%
Expenditures							
5000 Salaries & Wages	19,364	203,975	143,610	255,613	255,613	51,638	20 %
5100 Payroll Taxes	1,481	16,281	11,196	21,088	21,088	4,807	23 %
5110 Workmans Comp Premiums	75	825	523	993	993	168	17 %
5120 Retirement Plan	489	5,685	4,234	7,668	7,668	1,983	26 %
5130 Employee Insurance	6,082	58,955	41,558	107,960	107,960	49,005	45 %
5202 Tribal Activities	(98)	1,586	794	2,796	2,796	1,210	43 %
5204 Client Services	112	18,974	5,709	20,000	25,000	6,026	24 %
5205 Professional Fees	0	600	0	10,000	10,000	9,400	94 %
5300 Rental & Leasing	1,530	11,444	5,313	12,000	12,000	556	5 %
5301 Property Repair & Maintenance	75	654	2,776	1,500	1,500	846	56 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	3,200	1,000	1,000	830	83 %
5306 Printing Costs	0	77	139	500	500	423	85 %
5307 Postage & Freight	25	25	0	500	500	475	95 %
5601 Small Equipment & Furniture	0	0	640	0	0	0	0 %
5602 Supplies	(49)	3,391	1,638	4,600	4,600	1,209	26 %
5604 Books & Reference Material	0	311	123	1,000	1,000	689	69 %
5802 Travel / Training	331	9,630	6,457	10,000	10,000	370	4 %
6000 Utilities	45	1,166	591	3,000	3,000	1,834	61 %
6003 Phones/Beepers	108	2,575	1,975	4,500	4,500	1,925	43 %
7004 Indirect Cost Expense	7,127	75,660	53,787	0	0	(75,660)	0 %
Total Expenditures	36,696	412,485	284,513	465,218	470,218	57,733	12 %
Revenues over (under) expenditures	2,943	(580)	(708)	1	1	(581)	(58,063)%
Net Revenue over(under) Expenditures	2,943	(580)	(708)	1	1	(581)	(58,063)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included in Report
 4026 - Education
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,866	361,882	157,186	52,689	52,689	309,193	587 %
4003 Tribal Support Revenues	43,225	364,410	665,002	1,041,535	1,041,535	(677,125)	(65)%
4004 Program Revenues	0	0	228	0	475	(475)	(100)%
Total Revenue	45,091	726,292	822,416	1,094,224	1,094,699	(368,407)	(34)%
Expenditures							
5000 Salaries & Wages	8,389	88,733	89,067	109,474	109,474	20,741	19 %
5100 Payroll Taxes	642	7,077	6,999	9,032	9,032	1,955	22 %
5110 Workmans Comp Premiums	18	204	187	241	241	37	16 %
5120 Retirement Plan	252	2,775	2,773	3,284	3,284	509	15 %
5130 Employee Insurance	4,436	41,732	41,194	55,274	55,274	13,542	24 %
5204 Client Services	27,046	546,429	651,872	909,600	906,075	359,646	40 %
5299 Vehicles	0	390	173	500	500	110	22 %
5307 Postage & Freight	0	811	404	4,000	4,000	3,189	80 %
5602 Supplies	0	574	435	1,320	1,320	746	57 %
5802 Travel / Training	791	2,556	0	1,500	5,500	2,944	54 %
7004 Indirect Cost Expense	3,517	35,011	29,652	0	0	(35,011)	0 %
Total Expenditures	45,091	726,292	822,756	1,094,225	1,094,700	368,408	34 %
Revenues over (under) expenditures	0	0	(340)	(1)	(1)	1	(100)%
Net Revenue over(under) Expenditures	0	0	(340)	(1)	(1)	1	(100)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	8,879.00	577,998.00	494,099.51	290,845.00	290,845.00	287,153.00	98.73%
4003 Tribal Support Revenues	0.00	0.00	159,529.28	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	<u>8,879.00</u>	<u>577,998.00</u>	<u>653,628.79</u>	<u>828,854.00</u>	<u>828,854.00</u>	<u>(250,856.00)</u>	<u>(30.27)%</u>
Expenditures							
5000 Salaries & Wages	32,736.64	330,494.95	314,016.95	462,680.00	462,680.00	132,185.05	28.57%
5100 Payroll Taxes	2,447.82	26,139.22	23,861.32	38,171.00	38,171.00	12,031.78	31.52%
5110 Workmans Comp Premiums	1,039.01	10,977.99	9,778.99	15,084.00	15,084.00	4,106.01	27.22%
5120 Retirement Plan	900.88	8,924.63	9,187.99	13,880.00	13,880.00	4,955.37	35.70%
5130 Employee Insurance	15,921.98	118,408.42	134,168.06	217,648.00	217,648.00	99,239.58	45.60%
5202 Tribal Activities	0.00	2,080.28	103.50	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	0.00	1,000.00	7,062.00	10,000.00	10,000.00	9,000.00	90.00%
5299 Vehicles	510.45	7,820.03	4,643.68	13,260.00	13,260.00	5,439.97	41.03%
5300 Rental & Leasing	1,265.09	14,910.66	7,725.80	20,520.00	20,520.00	5,609.34	27.34%
5302 Dues & Subscriptions	0.00	876.00	673.00	1,100.00	1,100.00	224.00	20.36%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	107.06	204.02	3,000.00	1,000.00	892.94	89.29%
5601 Small Equipment & Furniture	0.00	4,245.50	458.35	6,500.00	4,500.00	254.50	5.66%
5602 Supplies	256.23	2,141.46	1,686.10	8,000.00	8,000.00	5,858.54	73.23%
5604 Books & Reference Material	0.00	91.16	76.60	400.00	400.00	308.84	77.21%
5802 Travel / Training	14.83	5,982.53	6,488.09	9,000.00	6,000.00	17.47	0.29%
5803 Uniforms	0.00	336.54	711.86	1,600.00	1,600.00	1,263.46	78.97%
6003 Phones/Beeprs	795.16	6,181.11	6,701.26	5,160.00	5,160.00	(1,021.11)	(19.79)%
6100 Capital Outlay	0.00	6,575.00	0.00	0.00	7,000.00	425.00	6.07%
7004 Indirect Cost Expense	13,200.33	128,992.19	125,331.64	0.00	0.00	(128,992.19)	0.00%
Total Expenditures	<u>69,088.42</u>	<u>676,284.73</u>	<u>653,084.23</u>	<u>828,853.00</u>	<u>828,853.00</u>	<u>152,568.27</u>	<u>18.41%</u>
Revenues over (under) expenditures	<u>(60,209.42)</u>	<u>(98,286.73)</u>	<u>544.56</u>	<u>1.00</u>	<u>1.00</u>	<u>(98,287.73)</u>	<u>...828,773.00)%</u>
Net Revenue over(under) Expenditures	<u>(60,209.42)</u>	<u>(98,286.73)</u>	<u>544.56</u>	<u>1.00</u>	<u>1.00</u>	<u>(98,287.73)</u>	<u>...828,773.00)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
4036 - Public Safety
From 10/1/2016 Through 10/31/2016
(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	72,860	819,940	726,324	0	0	819,940	0 %
4003 Tribal Support Revenues	0	0	0	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	335	3,088	60	0	0	3,088	0 %
Total Revenue	73,195	823,028	726,384	1,131,516	1,131,516	(308,488)	(27)%
Expenditures							
5000 Salaries & Wages	36,259	418,731	320,705	652,479	652,479	233,748	36 %
5100 Payroll Taxes	2,774	33,476	25,077	53,830	53,830	20,354	38 %
5110 Workmans Comp Premiums	758	8,563	5,722	12,813	12,813	4,250	33 %
5120 Retirement Plan	1,088	12,734	9,716	19,574	19,574	6,840	35 %
5130 Employee Insurance	17,140	143,651	122,645	312,220	312,220	168,569	54 %
5205 Professional Fees	(144)	(2,947)	78,200	2,000	2,000	4,947	247 %
5299 Vehicles	1,882	13,504	14,792	30,000	25,000	11,496	46 %
5302 Dues & Subscriptions	0	1,360	450	800	1,800	440	24 %
5303 License Fees & Permits	0	5,879	1,675	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	0	90	8	800	800	710	89 %
5601 Small Equipment & Furniture	133	7,143	11,733	6,000	11,000	3,857	35 %
5602 Supplies	29	4,534	3,598	5,000	5,000	466	9 %
5802 Travel / Training	(235)	14,360	7,164	18,000	18,000	3,640	20 %
5803 Uniforms	248	1,940	2,473	6,000	5,000	3,060	61 %
6003 Phones/Beepers	101	806	683	4,000	4,000	3,194	80 %
7004 Indirect Cost Expense	14,750	160,766	126,151	0	0	(160,766)	0 %
Total Expenditures	74,783	824,589	730,792	1,131,516	1,131,516	306,927	27 %
Revenues over (under) expenditures	(1,588)	(1,561)	(4,408)	0	0	(1,561)	0 %
Other (Income) & Expense							
7003 Other Income	0	(81)	0	0	0	81	0 %
Total Other (Income) & Expense	0	(81)	0	0	0	81	0 %
Net Revenue over(under) Expenditures	(1,588)	(1,480)	(4,408)	0	0	(1,480)	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
Total Revenue	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 %

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Statement of Revenues and Expenditures - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 10/1/2016 Through 10/31/2016
 (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	173,141	104,753	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	104,753	108,000	173,447	(306)	(0)%
Expenditures							
5000 Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0 %
5100 Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
5110 Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
5120 Retirement Plan	0	70	70	750	70	(0)	(0)%
5130 Employee Insurance	0	510	510	2,407	510	(0)	(0)%
5205 Professional Fees	0	35,481	35,093	15,000	35,093	(388)	(1)%
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,160	10,000	31,160	0	0 %
5802 Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100 Capital Outlay	0	100,139	32,139	45,000	100,834	695	1 %
Total Expenditures	0	173,141	104,753	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 - 4068-Budget Report - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	5,174	352,029	283,795	266,600	491,630	(139,601)	(28)%
	Total Revenue	5,174	352,029	283,795	266,600	491,630	(139,601)	(28)%
	Expenditures							
5000	Salaries & Wages	0	9,417	5,508	24,000	33,606	24,189	72 %
5100	Payroll Taxes	0	727	421	2,184	3,684	2,957	80 %
5110	Workmans Comp Premiums	0	323	173	1,016	1,516	1,193	79 %
5130	Employee Insurance	0	75	17	0	0	(75)	0 %
5202	Tribal Activities	0	2,687	1,187	6,500	7,500	4,813	64 %
5205	Professional Fees	0	87,259	65,003	123,000	115,000	27,741	24 %
5299	Vehicles	533	42,785	32,980	20,550	44,112	1,327	3 %
5300	Rental & Leasing	0	8,100	8,100	0	18,100	10,000	55 %
5302	Dues & Subscriptions	0	0	0	0	500	500	100 %
5306	Printing Costs	0	0	0	0	250	250	100 %
5307	Postage & Freight	0	416	0	0	0	(416)	0 %
5601	Small Equipment & Furniture	0	64,714	54,876	37,900	79,033	14,319	18 %
5602	Supplies	74	23,359	17,853	17,350	36,719	13,360	36 %
5604	Books & Reference Material	0	0	0	0	500	500	100 %
5802	Travel / Training	729	46,414	29,427	25,800	49,003	2,589	5 %
5803	Uniforms	240	5,578	4,160	2,800	8,736	3,158	36 %
6100	Capital Outlay	0	83,728	73,601	5,500	93,371	9,643	10 %
	Total Expenditures	1,576	375,583	293,306	266,600	491,630	116,047	24 %
	Revenues over (under) expenditures	3,598	(23,554)	(9,512)	0	0	(23,554)	0 %
	Net Revenue over(under) Expenditures	3,598	(23,554)	(9,512)	0	0	(23,554)	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 10/1/2016 Through 10/31/2016

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report
 4078 - BIA Transit Project
 From 10/1/2016 Through 10/31/2016
 (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	10,000	9,986	10,000	10,000	0	0 %
Total Revenue	0	10,000	9,986	10,000	10,000	0	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	8,401	0	8,414	(0)	(0)%
Total Expenditures	0	10,000	9,986	10,000	10,000	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4080--Budget Report - Unposted Transactions Included In Report
 4080 - 2011 Circle of Flight
 From 10/1/2016 Through 10/31/2016
 (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	20,000	17,000	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	17,000	20,000	20,000	0	0 %
Expenditures							
5000 Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100 Payroll Taxes	0	467	467	459	467	0	0 %
5110 Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130 Employee Insurance	0	108	108	0	108	0	0 %
5205 Professional Fees	0	7,448	7,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,055	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	20,000	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	(3,000)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(3,000)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4081-Budget Report - Unposted Transactions Included In Report

4081 - Forest Development

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Total Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	4,073	4,073	100 %
5100 Payroll Taxes	0	0	0	0	312	312	100 %
5110 Workmans Comp Premiums	0	0	0	0	115	115	100 %
5205 Professional Fees	0	0	0	4,500	0	0	0 %
5602 Supplies	0	1,395	1,395	1,500	1,500	105	7 %
Total Expenditures	0	1,395	1,395	6,000	6,000	4,605	77 %
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 10/1/2016 Through 10/31/2016
 (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	2,694	2,102,240	2,042,355	1,341,080	5,277,478	(3,175,238)	(60)%
Total Revenue	2,694	2,102,240	2,042,355	1,341,080	5,277,478	(3,175,238)	(60)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120 Retirement Plan	0	83	83	924	731	648	89 %
5130 Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205 Professional Fees	0	255,932	209,694	1,054,400	1,158,785	902,852	78 %
5301 Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	3,178	0	0	4,400	1,222	28 %
5602 Supplies	0	15,503	14,889	59,200	58,300	42,797	73 %
5802 Travel / Training	2,694	10,056	4,627	14,456	13,456	3,400	25 %
6100 Capital Outlay	77,242	2,310,632	1,833,182	163,024	4,019,617	1,708,985	43 %
Total Expenditures	79,936	2,599,494	2,066,284	1,341,080	5,277,478	2,677,985	51 %
Revenues over (under) expenditures	(77,242)	(497,254)	(23,929)	0	0	(497,254)	0 %
Net Revenue over(under) Expenditures	(77,242)	(497,254)	(23,929)	0	0	(497,254)	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 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,639.86	160,078.94	157,180.97	190,514.00	190,514.00	(30,435.06)	(15.98)%
Total Revenue	1,639.86	160,078.94	157,180.97	190,514.00	190,514.00	(30,435.06)	(15.98)%
Expenditures							
5000 Salaries & Wages	0.00	21,774.28	21,774.28	46,720.00	21,968.00	193.72	0.88%
5100 Payroll Taxes	0.00	1,714.67	1,700.73	3,763.00	1,527.00	(187.67)	(12.29)%
5110 Workmans Comp Premiums	0.00	665.61	665.61	1,327.00	700.00	34.39	4.91%
5120 Retirement Plan	0.00	438.39	438.39	1,200.00	645.00	206.61	32.03%
5130 Employee Insurance	0.00	9,060.81	8,934.77	5,004.00	13,025.00	3,964.19	30.44%
5202 Tribal Activities	0.00	5,865.47	5,865.47	6,000.00	7,680.00	1,814.53	23.63%
5205 Professional Fees	0.00	122,506.94	109,549.94	110,000.00	123,044.00	537.06	0.44%
5602 Supplies	243.06	6,900.29	6,500.15	6,500.00	11,500.00	4,599.71	40.00%
5802 Travel / Training	1,396.80	8,669.48	6,349.36	10,000.00	10,425.00	1,755.52	16.84%
Total Expenditures	1,639.86	177,595.94	161,778.70	190,514.00	190,514.00	12,918.06	6.78%
Revenues over (under) expenditures	0.00	(17,517.00)	(4,597.73)	0.00	0.00	(17,517.00)	0.00%
Net Revenue over(under) Expenditures	0.00	(17,517.00)	(4,597.73)	0.00	0.00	(17,517.00)	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included In Report
 4090 - BIA Law Enforcement & Detention
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	38,125	36,675	38,125	38,125	0	0 %
Total Revenue	0	38,125	36,675	38,125	38,125	0	0 %
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	12,016	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0) %
Total Expenditures	0	38,125	36,675	38,125	38,125	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 - 4093--Budget Report - Unposted Transactions Included In Report
 4093 - 2014 CWSS Title IV-B Subpart#1
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	5,869	5,869	4,586	5,869	0	0 %
Total Revenue	0	5,869	5,869	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	2,444	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	3,425	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	5,869	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 - 4095--Budget Report - Unposted Transactions Included In Report
 4095 - Ris Protection Climate Change
 From 10/1/2016 Through 10/31/2016
 (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	669	29,167	23,004	74,424	153,998	(124,831)	(81)%
Total Revenue	669	29,167	23,004	74,424	153,998	(124,831)	(81)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	11,000	11,000	100 %
5100 Payroll Taxes	0	0	0	0	908	908	100 %
5110 Workmans Comp Premiums	0	0	0	0	359	359	100 %
5120 Retirement Plan	0	0	0	0	330	330	100 %
5130 Employee Insurance	0	0	0	0	2,253	2,253	100 %
5202 Tribal Activities	0	300	300	10,000	20,000	19,700	99 %
5205 Professional Fees	0	15,000	0	24,000	59,000	44,000	75 %
5601 Small Equipment & Furniture	0	4,619	445	11,000	15,724	11,105	71 %
5602 Supplies	0	81	0	1,000	3,000	2,919	97 %
5802 Travel / Training	1,251	13,464	10,678	14,424	27,424	13,960	51 %
6100 Capital Outlay	0	11,580	11,580	14,000	14,000	2,420	17 %
Total Expenditures	1,251	45,045	23,004	74,424	153,998	108,953	71 %
Revenues over (under) expenditures	(582)	(15,878)	0	0	0	(15,878)	0 %
Net Revenue over(under) Expenditures	(582)	(15,878)	0	0	0	(15,878)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report

4096 - 2015 CWSS Title IV-B Subpart#1

From 10/1/2016 Through 10/31/2016

(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	462	5,561	0	5,561	5,561	0	0 %
Total Revenue	462	5,561	0	5,561	5,561	0	0 %
Expenditures							
5204 Client Services	0	3,561	0	3,561	3,561	0	0 %
5802 Travel / Training	0	2,000	0	2,000	2,000	0	0 %
Total Expenditures	0	5,561	0	5,561	5,561	0	0 %
Revenues over (under) expenditures	462	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	462	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4097--Budget Report - Unposted Transactions Included In Report
 4097 - BIA GLRI Native Species
 From 10/1/2016 Through 10/31/2016
 (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	40,000	40,000	101,650	101,650	(61,650)	(61)%
Total Revenue	0	40,000	40,000	101,650	101,650	(61,650)	(61)%
Expenditures							
5000 Salaries & Wages	0	0	0	35,000	35,000	35,000	100 %
5100 Payroll Taxes	0	0	0	10,000	10,000	10,000	100 %
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250	100 %
5202 Tribal Activities	0	0	0	5,650	5,650	5,650	100 %
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0	0 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	0	0	7,750	7,750	7,750	100 %
Total Expenditures	0	40,000	40,000	101,650	101,650	61,650	61 %
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 - 4098 --- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	390	1,090	(1,090)	(100)%
Total Revenue	0	0	0	390	1,090	(1,090)	(100)%
Expenditures							
5602 Supplies	0	0	0	390	1,090	1,090	100 %
Total Expenditures	0	0	0	390	1,090	1,090	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 - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	187,851	165,754	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	165,754	311,996	311,996	(124,145)	(40)%
Expenditures							
5303 License Fees & Permits	0	0	0	0	5,843	5,843	100 %
5601 Small Equipment & Furniture	0	147,205	147,205	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	40,639	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	187,851	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	(22,097)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(22,097)	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 10/1/2016 Through 10/31/2016

(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	65,324	1,498,012	1,294,956	768,724	768,724	729,288	95 %
4003 Tribal Support Revenues	0	(136,397)	0	1,874,901	1,874,901	(2,011,298)	(107)%
4009 Third Party Billing Revenue	0	0	60	0	0	0	0 %
Total Revenue	65,324	1,361,615	1,295,016	2,643,625	2,643,625	(1,282,010)	(48)%
Expenditures							
5000 Salaries & Wages	15,484	168,343	151,873	317,919	317,919	149,576	47 %
5100 Payroll Taxes	1,185	13,515	11,946	26,228	26,228	12,713	48 %
5110 Workmans Comp Premiums	59	663	583	1,272	1,272	609	48 %
5120 Retirement Plan	387	4,520	4,718	9,538	9,538	5,018	53 %
5130 Employee Insurance	7,443	78,024	89,095	193,168	193,168	115,144	60 %
5190 Contract Services - EHAP	33,343	270,021	303,188	550,000	550,000	279,979	51 %
5202 Tribal Activities	80	1,289	896	2,000	2,000	711	36 %
5204 Client Services	136,399	899,419	700,124	1,500,000	1,500,000	600,581	40 %
5205 Professional Fees	77	15,501	15,029	15,000	15,000	(501)	(3)%
5306 Printing Costs	0	1,380	0	2,000	2,000	620	31 %
5307 Postage & Freight	124	1,270	1,891	4,000	4,000	2,730	68 %
5601 Small Equipment & Furniture	0	1,092	1,046	4,000	4,000	2,908	73 %
5602 Supplies	(67)	4,045	2,955	6,000	6,000	1,955	33 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	(370)	3,863	6,084	10,000	10,000	6,137	61 %
5803 Uniforms	0	2	0	0	0	(2)	0 %
6003 Phones/Beepers	130	1,158	636	1,000	1,000	(158)	(16)%
7004 Indirect Cost Expense	6,423	67,422	58,847	0	0	(67,422)	0 %
Total Expenditures	200,696	1,531,528	1,348,910	2,643,625	2,643,625	1,112,097	42 %
Revenues over (under) expenditures	(135,372)	(169,914)	(53,894)	0	0	(169,914)	0 %
Other (Income) & Expense							
7003 Other Income	(2,687)	(27,373)	(39,639)	0	0	27,373	0 %
Total Other (Income) & Expense	(2,687)	(27,373)	(39,639)	0	0	27,373	0 %
Net Revenue over(under) Expenditures	(132,685)	(142,540)	(14,255)	0	0	(142,540)	0 %

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 10/1/2016 Through 10/31/2016

(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	72,726	1,053,230	912,763	1,160,402	1,160,402	(107,172)	(9)%
4003 Tribal Support Revenues	27,342	27,342	0	600,641	600,641	(573,299)	(95)%
4004 Program Revenues	0	0	75	0	0	0	0 %
4009 Third Party Billing Revenue	1,273	4,679	90	0	0	4,679	0 %
Total Revenue	101,341	1,085,251	912,928	1,761,043	1,761,043	(675,792)	(38)%
Expenditures							
5000 Salaries & Wages	40,528	447,799	439,891	926,206	784,793	336,994	43 %
5100 Payroll Taxes	2,133	32,472	32,538	84,285	77,209	44,737	58 %
5110 Workmans Comp Premiums	153	1,779	1,686	3,706	3,706	1,927	52 %
5120 Retirement Plan	1,216	13,217	12,462	24,076	24,076	10,859	45 %
5130 Employee Insurance	13,703	131,474	137,743	273,270	245,739	114,265	46 %
5202 Tribal Activities	300	1,653	179	3,000	3,000	1,347	45 %
5205 Professional Fees	5,840	286,736	193,835	150,000	313,520	26,784	9 %
5299 Vehicles	0	17	0	1,000	1,000	983	98 %
5300 Rental & Leasing	1,750	22,806	18,668	36,500	36,500	13,694	38 %
5301 Property Repair & Maintenance	0	3,495	0	0	7,500	4,005	53 %
5302 Dues & Subscriptions	0	249	125	15,000	15,000	14,751	98 %
5303 License Fees & Permits	0	0	280	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	200	500	500	500	100 %
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100 %
5601 Small Equipment & Furniture	0	2,148	1,082	15,000	20,000	17,852	89 %
5602 Supplies	(7)	20,111	17,008	150,000	150,000	129,889	87 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	1,060	5,597	8,243	30,000	30,000	24,403	81 %
5803 Uniforms	0	0	15,000	15,000	15,000	15,000	100 %
6003 Phones/Beepers	58	1,069	1,740	6,000	6,000	4,931	82 %
7004 Indirect Cost Expense	15,324	164,290	160,272	0	0	(164,290)	0 %
Total Expenditures	82,057	1,134,912	1,041,961	1,761,043	1,761,043	626,131	36 %
Revenues over (under) expenditures	19,284	(49,662)	(129,033)	0	0	(49,662)	0 %
Net Revenue over(under) Expenditures	19,284	(49,662)	(129,033)	0	0	(49,662)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 10/1/2016 Through 10/31/2016
(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	109,430	73,102	100,874	100,874	8,556	8 %
4003 Tribal Support Revenues	24,884	82,570	44,210	264,581	264,581	(182,011)	(69)%
4004 Program Revenues	4,470	35,245	30,085	0	0	35,245	0 %
Total Revenue	29,354	227,245	147,397	365,455	365,455	(138,210)	(38)%
Expenditures							
5000 Salaries & Wages	14,300	104,793	71,607	183,765	180,065	75,272	42 %
5100 Payroll Taxes	1,094	8,283	5,789	15,161	15,161	6,878	45 %
5110 Workmans Comp Premiums	57	433	275	753	753	320	42 %
5120 Retirement Plan	429	3,248	2,240	5,513	5,513	2,265	41 %
5130 Employee Insurance	4,979	31,812	23,880	82,064	82,064	50,252	61 %
5202 Tribal Activities	638	12,672	5,468	10,000	12,700	28	0 %
5204 Client Services	215	6,064	5,350	13,000	13,000	6,936	53 %
5205 Professional Fees	0	18,950	932	40,000	40,000	21,050	53 %
5302 Dues & Subscriptions	0	375	185	600	600	225	38 %
5303 License Fees & Permits	0	1,000	0	0	1,000	0	0 %
5306 Printing Costs	0	79	0	300	300	221	74 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	0	516	0	3,000	3,000	2,484	83 %
5602 Supplies	65	962	457	2,000	2,000	1,038	52 %
5604 Books & Reference Material	0	0	372	900	900	900	100 %
5802 Travel / Training	(0)	3,336	3,323	6,000	6,000	2,664	44 %
6003 Phones/Beepers	0	938	886	2,000	2,000	1,062	53 %
7004 Indirect Cost Expense	5,349	40,606	27,392	0	0	(40,606)	0 %
Total Expenditures	27,126	234,066	148,156	365,456	365,456	131,390	36 %
Revenues over (under) expenditures	2,228	(6,821)	(758)	(1)	(1)	(6,820)	682,001 %
Net Revenue over(under) Expenditures	2,228	(6,821)	(758)	(1)	(1)	(6,820)	682,001 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4109--Budget Report - Unposted Transactions Included In Report
 4109 - BIA GLRI Native Species Mgmt
 From 10/1/2016 Through 10/31/2016
 (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	40,060	0	96,568	96,568	(56,508)	(59)%
Total Revenue	0	40,060	0	96,568	96,568	(56,508)	(59)%
Expenditures							
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000	100 %
5100 Payroll Taxes	0	0	0	740	740	740	100 %
5110 Workmans Comp Premiums	0	0	0	300	300	300	100 %
5202 Tribal Activities	0	0	0	6,483	6,483	6,483	100 %
5204 Client Services	0	65	0	0	0	(65)	0 %
5205 Professional Fees	0	56,918	0	61,000	61,000	4,083	7 %
5602 Supplies	0	0	0	13,045	13,045	13,045	100 %
5802 Travel / Training	0	0	0	7,000	7,000	7,000	100 %
Total Expenditures	0	56,983	0	96,568	96,568	39,586	41 %
Revenues over (under) expenditures	0	(16,922)	0	0	0	(16,922)	0 %
Net Revenue over(under) Expenditures	0	(16,922)	0	0	0	(16,922)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4112 - Special Diabetic - Year 14 - Unposted Transactions Included In Report
 4112 - Special Diabetic Program Yr 14
 From 10/1/2016 Through 10/31/2016
 (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	82,252	82,252	82,600	82,600	(348)	(0)%
Total Revenue	0	82,252	82,252	82,600	82,600	(348)	(0)%
Expenditures							
5000 Salaries & Wages	0	41,978	41,978	43,264	42,564	586	1 %
5100 Payroll Taxes	0	3,419	3,419	3,310	3,456	37	1 %
5110 Workmans Comp Premiums	0	136	136	173	173	37	21 %
5120 Retirement Plan	0	1,259	1,259	1,298	1,298	39	3 %
5130 Employee Insurance	0	15,729	15,729	13,418	14,698	(1,031)	(7)%
5205 Professional Fees	0	1,045	1,045	1,250	1,045	0	0 %
5307 Postage & Freight	0	0	0	100	0	0	0 %
5602 Supplies	0	17,423	17,423	17,787	18,105	682	4 %
5802 Travel / Training	0	1,263	1,263	2,000	1,261	(2)	(0)%
Total Expenditures	0	82,252	82,252	82,600	82,600	348	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 - 4113 -- Budget Report - Unposted Transactions Included In Report
 4113 - Special Diabetic Program Yr 15
 From 10/1/2016 Through 10/31/2016
 (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	87,135	87,135	156,968	156,968	(69,833)	(44)%
Total Revenue	0	87,135	87,135	156,968	156,968	(69,833)	(44)%
Expenditures							
5000 Salaries & Wages	0	31,476	31,476	69,504	69,504	38,028	55 %
5100 Payroll Taxes	0	2,496	2,496	5,317	5,317	2,821	53 %
5110 Workmans Comp Premiums	0	110	110	206	206	96	47 %
5120 Retirement Plan	0	40	40	2,085	2,085	2,045	98 %
5130 Employee Insurance	0	9,856	9,856	22,374	22,374	12,518	56 %
5205 Professional Fees	0	1,937	1,937	4,600	4,600	2,663	58 %
5307 Postage & Freight	0	0	0	100	100	100	100 %
5600 Equipment Repair/Maintenance	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	3,001	3,001	3,800	3,300	299	9 %
5602 Supplies	0	12,554	12,554	17,874	17,874	5,320	30 %
5802 Travel / Training	0	416	416	5,860	5,860	5,444	93 %
6100 Capital Outlay	0	25,248	25,248	25,248	25,248	0	0 %
Total Expenditures	0	87,135	87,135	156,968	156,968	69,833	44 %
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 - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included In Report

4114 - Special Diabetic Grant yr17

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	0	0	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 - 4115--Budget Report - Unposted Transactions Included In Report

4115 - IHS Suicide Prevention Coaliti

From 10/1/2016 Through 10/31/2016

(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	332	0	4,100	4,100	(3,768)	(92)%
Total Revenue	0	332	0	4,100	4,100	(3,768)	(92)%
Expenditures							
5202 Tribal Activities	384	716	0	4,100	4,100	3,384	83 %
Total Expenditures	384	716	0	4,100	4,100	3,384	83 %
Revenues over (under) expenditures	(384)	(384)	0	0	0	(384)	0 %
Net Revenue over(under) Expenditures	(384)	(384)	0	0	0	(384)	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 10/1/2016 Through 10/31/2016
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4127--Budget Report - Unposted Transactions Included In Report
 4127 - 2014 Elders Meals Program
 From 10/1/2016 Through 10/31/2016
 (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	8,050	255,207	146,907	0	295,200	(39,993)	(14)%
4003 Tribal Support Revenues	0	1,710	0	25,000	25,000	(23,290)	(93)%
Total Revenue	8,050	256,916	146,907	25,000	320,200	(63,284)	(20)%
Expenditures							
5000 Salaries & Wages	3,596	129,955	69,819	13,929	139,788	9,833	7 %
5100 Payroll Taxes	275	10,105	5,452	1,263	12,444	2,339	19 %
5110 Workmans Comp Premiums	69	2,083	1,202	231	2,540	457	18 %
5120 Retirement Plan	108	3,598	1,796	294	3,488	(110)	(3)%
5130 Employee Insurance	221	24,036	21,155	9,283	38,773	14,737	38 %
5204 Client Services	(66)	76,989	43,583	0	100,255	23,266	23 %
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	(1,424)	2,705	0	0	5,985	3,280	55 %
5601 Small Equipment & Furniture	0	1,144	198	0	2,750	1,606	58 %
5602 Supplies	0	50	30	0	1,059	1,009	95 %
5604 Books & Reference Material	0	151	151	0	450	299	66 %
5802 Travel / Training	98	11,582	6,299	0	12,168	586	5 %
Total Expenditures	2,876	262,515	149,801	25,000	320,200	57,685	18 %
Revenues over (under) expenditures	5,173	(5,599)	(2,893)	0	0	(5,599)	0 %
Net Revenue over(under) Expenditures	5,173	(5,599)	(2,893)	0	0	(5,599)	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 10/1/2016 Through 10/31/2016
 (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	2,057	17,667	15,610	9,782	22,132	(4,465)	(20)%
Total Revenue	2,057	17,667	15,610	9,782	22,132	(4,465)	(20)%
Expenditures							
5204 Client Services	0	21,717	16,380	9,782	22,132	415	2 %
Total Expenditures	0	21,717	16,380	9,782	22,132	415	2 %
Revenues over (under) expenditures	2,057	(4,050)	(770)	0	0	(4,050)	0 %
Net Revenue over(under) Expenditures	2,057	(4,050)	(770)	0	0	(4,050)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report
 4130 - BIA 2015 Tribal Youth Initiati
 From 10/1/2016 Through 10/31/2016
 (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	55	20,079	0	60,000	60,000	(39,921)	(67)%
Total Revenue	55	20,079	0	60,000	60,000	(39,921)	(67)%
Expenditures							
5202 Tribal Activities	0	2,413	0	5,000	5,000	2,587	52 %
5204 Client Services	55	60	0	0	0	(60)	0 %
5205 Professional Fees	0	16,240	0	37,070	37,070	20,830	56 %
5299 Vehicles	0	0	0	500	500	500	100 %
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	0	132	0	4,200	4,200	4,068	97 %
5602 Supplies	0	1,233	0	10,730	10,730	9,497	89 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	55	20,079	0	60,000	60,000	39,921	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 - 4131--Budget Report - Unposted Transactions Included In Report
 4131 - 2015 Family Violence Preventio
 From 10/1/2016 Through 10/31/2016
 (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	3,681	7,550	0	16,356	16,356	(8,806)	(54)%
Total Revenue	3,681	7,550	0	16,356	16,356	(8,806)	(54)%
Expenditures							
5204 Client Services	(3,355)	5,652	0	12,648	12,648	6,996	55 %
5205 Professional Fees	0	813	0	0	813	0	0 %
5602 Supplies	0	993	0	2,889	2,076	1,083	52 %
5802 Travel / Training	(332)	92	0	819	819	727	89 %
Total Expenditures	(3,687)	7,550	0	16,356	16,356	8,806	54 %
Revenues over (under) expenditures	7,367	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	7,367	0	0	0	0	0	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,996	19,392	0	25,500	25,500	(6,108)	(24)%
Total Revenue	1,996	19,392	0	25,500	25,500	(6,108)	(24)%
Expenditures							
5202 Tribal Activities	0	3,550	0	5,000	3,600	50	1 %
5205 Professional Fees	0	15,000	15,000	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	1,388	0	0	1,400	12	1 %
5602 Supplies	0	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	0	3,000	3,000	31	1 %
Total Expenditures	0	25,392	15,000	25,500	25,500	108	0 %
Revenues over (under) expenditures	1,996	(6,000)	(15,000)	0	0	(6,000)	0 %
Net Revenue over(under) Expenditures	1,996	(6,000)	(15,000)	0	0	(6,000)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report

4134 - WMM GSC Collaborative

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	7,025	0	8,000	8,000	(975)	(12)%
Total Revenue	0	7,025	0	8,000	8,000	(975)	(12)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	0	190	0	300	274	84	31 %
5602 Supplies	0	0	0	700	700	700	100 %
5802 Travel / Training	0	3,525	0	3,500	3,526	1	0 %
Total Expenditures	0	7,215	0	8,000	8,000	785	10 %
Revenues over (under) expenditures	0	(190)	0	0	0	(190)	0 %
Net Revenue over(under) Expenditures	0	(190)	0	0	0	(190)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4135--Budget Report - Unposted Transactions Included In Report
 4135 - 16-17 ITC Honoring Our Childre
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	10,000	10,000	(10,000)	(100)%
Total Revenue	0	0	0	10,000	10,000	(10,000)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	2,700	2,700	2,700	100 %
5204 Client Services	0	0	0	7,300	7,300	7,300	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 - Unposted Transactions Included In Report

4217 - COPS TR CTAS Purpose Area#1

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	206,433	199,223	250,296	250,296	(43,863)	(18)%
	Total Revenue	0	206,433	199,223	250,296	250,296	(43,863)	(18)%
	Expenditures							
5205	Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601	Small Equipment & Furniture	43,861	104,552	53,482	77,136	104,555	3	0 %
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	43,861	250,293	199,223	250,296	250,296	3	0 %
	Revenues over (under) expenditures	(43,861)	(43,861)	0	0	0	(43,861)	0 %
	Net Revenue over(under) Expenditures	(43,861)	(43,861)	0	0	0	(43,861)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4218 - COPS 2010 Hiring Grant

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4219--Budget Report - Unposted Transactions Included In Report
4219 - DOJ OVW Purpose Area#5
From 10/1/2016 Through 10/31/2016
(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	8,283	113,665	31,628	446,400	446,400	(332,735)	(75)%
Total Revenue	<u>8,283</u>	<u>113,665</u>	<u>31,628</u>	<u>446,400</u>	<u>446,400</u>	<u>(332,735)</u>	<u>(75)%</u>
Expenditures							
5000 Salaries & Wages	2,528	49,258	16,974	109,373	109,373	60,115	55 %
5100 Payroll Taxes	193	3,794	1,298	10,000	9,406	5,612	60 %
5110 Workmans Comp Premiums	10	199	67	500	445	246	55 %
5120 Retirement Plan	76	1,006	38	3,500	3,327	2,321	70 %
5130 Employee Insurance	763	13,685	3,898	91,701	51,952	38,267	74 %
5204 Client Services	619	32,015	8,081	150,000	155,920	123,905	79 %
5205 Professional Fees	0	2,800	0	52,350	46,525	43,725	94 %
5299 Vehicles	0	0	0	0	500	500	100 %
5300 Rental & Leasing	0	0	0	0	3,600	3,600	100 %
5302 Dues & Subscriptions	0	0	0	0	250	250	100 %
5306 Printing Costs	0	0	0	0	2,000	2,000	100 %
5601 Small Equipment & Furniture	1,208	1,208	0	0	1,969	761	39 %
5602 Supplies	(49)	4,905	1,448	8,420	6,000	1,095	18 %
5802 Travel / Training	1,285	14,048	3,441	20,556	20,788	6,740	32 %
6100 Capital Outlay	24,750	24,750	0	0	34,345	9,595	28 %
Total Expenditures	<u>31,384</u>	<u>147,666</u>	<u>35,245</u>	<u>446,400</u>	<u>446,400</u>	<u>298,734</u>	<u>67 %</u>
Revenues over (under) expenditures	<u>(23,100)</u>	<u>(34,001)</u>	<u>(3,617)</u>	<u>0</u>	<u>0</u>	<u>(34,001)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(23,100)</u>	<u>(34,001)</u>	<u>(3,617)</u>	<u>0</u>	<u>0</u>	<u>(34,001)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4222--Budget Report - Unposted Transactions Included In Report

4222 - MCCF-Live Well Manistee

From 10/1/2016 Through 10/31/2016

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4223--Budget Report - Unposted Transactions Included In Report
 4223 - EPA Lake Sturgeon w/in Manistee
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Total Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896	100 %
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653	100 %
5110 Workmans Comp Premiums	0	0	0	551	551	551	100 %
5205 Professional Fees	0	0	0	23,500	23,500	23,500	100 %
5602 Supplies	0	0	0	1,935	1,935	1,935	100 %
6100 Capital Outlay	0	0	0	36,000	36,000	36,000	100 %
7004 Indirect Cost Expense	0	0	0	19,465	19,465	19,465	100 %
Total Expenditures	0	0	0	100,000	100,000	100,000	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 - 4224--Budget Report - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

From 10/1/2016 Through 10/31/2016

(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	0	0	342,279	342,279	(342,279)	(100)%
4006 In-Kind	0	0	0	24,000	24,000	(24,000)	(100)%
Total Revenue	0	0	0	366,279	366,279	(366,279)	(100)%
Expenditures							
5000 Salaries & Wages	5,574	5,574	0	158,405	158,405	152,831	96 %
5100 Payroll Taxes	569	569	0	13,068	13,068	12,499	96 %
5110 Workmans Comp Premiums	182	182	0	5,164	5,164	4,982	96 %
5120 Retirement Plan	167	167	0	4,752	4,752	4,585	96 %
5130 Employee Insurance	2,459	2,459	0	43,029	43,029	40,570	94 %
5202 Tribal Activities	0	0	0	6,598	6,598	6,598	100 %
5205 Professional Fees	4,589	4,589	0	46,487	46,487	41,899	90 %
5299 Vehicles	358	358	0	0	0	(358)	0 %
5300 Rental & Leasing	0	0	0	3,870	3,870	3,870	100 %
5600 Equipment Repair/Maintenance	0	0	0	2,700	2,700	2,700	100 %
5602 Supplies	437	437	0	11,550	11,550	11,113	96 %
5802 Travel / Training	4,494	4,494	0	29,614	29,614	25,120	85 %
6003 Phones/Beepers	0	0	0	3,760	3,760	3,760	100 %
6900 InKind	0	0	0	24,000	24,000	24,000	100 %
7004 Indirect Cost Expense	1,617	1,617	0	13,282	13,282	11,665	88 %
Total Expenditures	20,445	20,445	0	366,279	366,279	345,834	94 %
Revenues over (under) expenditures	(20,445)	(20,445)	0	0	0	(20,445)	0 %
Net Revenue over(under) Expenditures	(20,445)	(20,445)	0	0	0	(20,445)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4225--Budget Report - Unposted Transactions Included In Report
 4225 - 2016 Family Violence Preventio
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Total Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Expenditures							
5204 Client Services	3,500	3,500	0	14,154	14,154	10,654	75 %
5205 Professional Fees	0	0	0	885	885	885	100 %
5602 Supplies	0	0	0	1,769	1,769	1,769	100 %
5802 Travel / Training	0	0	0	884	884	884	100 %
Total Expenditures	3,500	3,500	0	17,692	17,692	14,192	80 %
Revenues over (under) expenditures	(3,500)	(3,500)	0	0	0	(3,500)	0 %
Net Revenue over(under) Expenditures	(3,500)	(3,500)	0	0	0	(3,500)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4226--Budget Report - Unposted Transactions Included In Report
 4226 - Crime Victim Asst-VOCA
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	0	0	149,418	149,418	(149,418)	(100)%
	Total Revenue	0	0	0	149,418	149,418	(149,418)	(100)%
	Expenditures							
5000	Salaries & Wages	0	0	0	68,516	68,516	68,516	100 %
5100	Payroll Taxes	0	0	0	5,241	5,241	5,241	100 %
5110	Workmans Comp Premiums	0	0	0	279	279	279	100 %
5120	Retirement Plan	0	0	0	2,084	2,084	2,084	100 %
5130	Employee Insurance	0	0	0	46,769	46,769	46,769	100 %
5204	Client Services	0	0	0	16,100	16,100	16,100	100 %
5602	Supplies	792	792	0	2,927	2,927	2,135	73 %
5802	Travel / Training	0	0	0	4,844	4,844	4,844	100 %
6003	Phones/Beepers	0	0	0	2,658	2,658	2,658	100 %
	Total Expenditures	792	792	0	149,418	149,418	148,626	99 %
	Revenues over (under) expenditures	(792)	(792)	0	0	(792)	(792)	0 %
	Net Revenue over(under) Expenditures	(792)	(792)	0	0	(792)	(792)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4227--Budget Report - Unposted Transactions Included In Report

4227 - GLRI 2016

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	0.00	0.00	185,000.00	185,000.00	(185,000.00)	(100.00)%
Total Revenue	0.00	0.00	0.00	185,000.00	185,000.00	(185,000.00)	(100.00)%
Expenditures							
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
5205 Professional Fees	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	100.00%
5602 Supplies	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
5803 Uniforms	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	100.00%
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4237 - MEDC Feasibility Study
From 10/1/2016 Through 10/31/2016
(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	5,926	36,636	0	100,000	100,000	(63,364)	(63)%
Total Revenue	5,926	36,636	0	100,000	100,000	(63,364)	(63)%
Expenditures							
5205 Professional Fees	0	110,753	0	100,000	100,000	(10,753)	(11)%
Total Expenditures	0	110,753	0	100,000	100,000	(10,753)	(11)%
Revenues over (under) expenditures	5,926	(74,116)	0	0	0	(74,116)	0 %
Net Revenue over(under) Expenditures	5,926	(74,116)	0	0	0	(74,116)	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	92,394	69,372	44,500	133,500	(41,106)	(31)%
Total Revenue	0	92,394	69,372	44,500	133,500	(41,106)	(31)%
Expenditures							
5204 Client Services	(1,609)	95,820	68,524	36,320	112,780	16,960	15 %
5205 Professional Fees	0	125	125	2,800	7,600	7,475	98 %
5305 Advertising	0	0	0	2,000	4,000	4,000	100 %
5306 Printing Costs	0	124	0	300	1,400	1,276	91 %
5307 Postage & Freight	0	0	0	400	900	900	100 %
5602 Supplies	0	1,482	723	600	2,400	918	38 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	(1,609)	97,551	69,372	44,500	133,500	35,949	27 %
Revenues over (under) expenditures	1,609	(5,156)	0	0	0	(5,156)	0 %
Net Revenue over(under) Expenditures	1,609	(5,156)	0	0	0	(5,156)	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4240--Budget Report - Unposted Transactions Included In Report
 4240 - IHS Water System Improvements
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

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

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	80,407	78,247	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	78,247	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	78,247	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	78,247	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 - 4259--Budget Report - Unposted Transactions Included In Report
4259 - 2013 LIHEAP
From 10/1/2016 Through 10/31/2016
(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	31,315	31,315	30,161	31,322	(7)	(0)%
Total Revenue	0	31,315	31,315	30,161	31,322	(7)	(0)%
Expenditures							
5204 Client Services	0	29,201	29,201	29,558	29,211	10	0 %
5602 Supplies	0	596	596	603	603	7	1 %
5802 Travel / Training	0	1,517	1,517	0	1,508	(9)	(1)%
Total Expenditures	0	31,315	31,315	30,161	31,322	7	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 - 4261 --Budget Report - Unposted Transactions Included In Report
 4261 - 2014 Low Income Home Energy
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4263--Budget Report - Unposted Transactions Included In Report
 4263 - 2016 LIHEAP
 From 10/1/2016 Through 10/31/2016
 (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	524	20,104	206	19,049	21,274	(1,170)	(6)%
Total Revenue	524	20,104	206	19,049	21,274	(1,170)	(6)%
Expenditures							
5204 Client Services	1,169	21,273	206	17,145	21,274	1	0 %
5602 Supplies	0	0	0	571	0	0	0 %
5802 Travel / Training	0	0	0	1,333	0	0	0 %
Total Expenditures	1,169	21,273	206	19,049	21,274	1	0 %
Revenues over (under) expenditures	(646)	(1,169)	0	0	0	(1,169)	0 %
Net Revenue over(under) Expenditures	(646)	(1,169)	0	0	0	(1,169)	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	139,958	139,958	0	91,492	48,466
4003 Tribal Support Revenues	0	0	0	42,432	62,215	(62,215)
Total Revenue	0	139,958	139,958	42,432	153,707	(13,749)
Expenditures						
5000 Salaries & Wages	0	63,355	63,355	24,960	64,854	1,499
5100 Payroll Taxes	0	4,871	4,871	2,271	5,901	1,030
5110 Workmans Comp Premiums	0	2,154	2,154	854	2,218	64
5120 Retirement Plan	0	1,888	1,888	749	1,946	58
5130 Employee Insurance	0	37,311	37,311	13,598	40,356	3,045
5205 Professional Fees	0	0	0	0	1,380	1,380
5302 Dues & Subscriptions	0	1,075	1,075	0	1,075	0
5602 Supplies	0	3,856	3,856	0	4,236	380
5802 Travel / Training	0	5,806	5,806	0	6,425	619
6000 Utilities	0	0	0	0	5,650	5,650
6003 Phones/Beepers	0	325	325	0	350	25
7004 Indirect Cost Expense	0	19,316	19,316	0	19,316	0
Total Expenditures	0	139,958	139,958	42,432	153,707	13,749
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	96,566	128,231	96,566	96,566	0	0 %
4003 Tribal Support Revenues	0	31,665	0	0	54,164	(22,499)	(42)%
Total Revenue	0	128,231	128,231	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	64,027	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	4,957	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	2,264	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	1,908	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	23,751	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	425	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	1,199	0	1,380	181	13 %
5602 Supplies	0	1,965	1,965	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	6,907	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	386	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	20,440	20,440	20,440	0	0 %
Total Expenditures	0	128,231	128,231	96,566	150,730	22,499	15 %
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 - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 10/1/2016 Through 10/31/2016
 (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	89,721	7,389	89,721	89,721	0	0 %
4003 Tribal Support Revenues	1,519	48,024	0	49,062	49,062	(1,038)	(2)%
Total Revenue	1,519	137,745	7,389	138,783	138,783	(1,038)	(1)%
Expenditures							
5000 Salaries & Wages	1,326	71,593	4,508	69,514	69,514	(2,079)	(3)%
5100 Payroll Taxes	101	5,552	344	5,631	5,631	79	1 %
5110 Workmans Comp Premiums	52	2,790	177	2,732	2,732	(58)	(2)%
5120 Retirement Plan	40	2,130	135	2,329	2,085	(45)	(2)%
5130 Employee Insurance	0	28,984	2,431	31,610	28,256	(728)	(3)%
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	500	0	500	500	0	0 %
5602 Supplies	0	2,873	0	3,000	3,000	127	4 %
5802 Travel / Training	0	5,141	0	7,500	7,500	2,359	31 %
6003 Phones/Beepers	0	185	0	0	150	(35)	(23)%
7004 Indirect Cost Expense	0	17,465	0	17,465	17,465	0	0 %
Total Expenditures	1,519	137,538	7,596	142,381	138,783	1,245	1 %
Revenues over (under) expenditures	0	207	(207)	(3,598)	0	207	0 %
Net Revenue over(under) Expenditures	0	207	(207)	(3,598)	0	207	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4274--Budget Report - Unposted Transactions Included In Report
 4274 - 2017 USDA Food Commodities
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	92,092	92,092	(92,092)	(100)%
4003 Tribal Support Revenues	0	0	0	47,735	47,735	(47,735)	(100)%
Total Revenue	0	0	0	139,827	139,827	(139,827)	(100)%
Expenditures							
5000 Salaries & Wages	3,972	3,972	0	68,953	68,953	64,981	94 %
5100 Payroll Taxes	304	304	0	5,516	5,516	5,212	94 %
5110 Workmans Comp Premiums	156	156	0	2,710	2,710	2,554	94 %
5120 Retirement Plan	119	119	0	2,068	2,068	1,949	94 %
5130 Employee Insurance	2,550	2,550	0	27,164	27,164	24,614	91 %
5205 Professional Fees	0	0	0	650	650	650	100 %
5302 Dues & Subscriptions	0	0	0	500	500	500	100 %
5602 Supplies	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6003 Phones/Beepers	71	71	0	840	840	769	92 %
7004 Indirect Cost Expense	0	0	0	17,926	17,926	17,926	100 %
Total Expenditures	7,172	7,172	0	139,827	139,827	132,655	95 %
Revenues over (under) expenditures	(7,172)	(7,172)	0	0	0	(7,172)	0 %
Net Revenue over(under) Expenditures	(7,172)	(7,172)	0	0	0	(7,172)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	20,027	20,027	0	597,492	597,492	(577,465)	(97)%
Total Revenue	20,027	20,027	0	597,492	597,492	(577,465)	(97)%
Expenditures							
5601 Small Equipment & Furniture	0	0	0	173,200	0	0	0 %
5602 Supplies	0	0	0	17,500	17,500	17,500	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6100 Capital Outlay	0	25,600	0	398,292	571,492	545,892	96 %
Total Expenditures	0	25,600	0	597,492	597,492	571,892	96 %
Revenues over (under) expenditures	20,027	(5,573)	0	0	0	(5,573)	0 %
Net Revenue over(under) Expenditures	20,027	(5,573)	0	0	0	(5,573)	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report
 4296 - IHS TM Well & Septic BE-16-J72
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Total Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Expenditures							
5204 Client Services	18,423	32,730	0	80,000	80,000	47,270	59 %
Total Expenditures	18,423	32,730	0	80,000	80,000	47,270	59 %
Revenues over (under) expenditures	(18,423)	(32,730)	0	0	0	(32,730)	0 %
Net Revenue over(under) Expenditures	(18,423)	(32,730)	0	0	0	(32,730)	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 10/1/2016 Through 10/31/2016
 (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	91,214	75,366	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	75,366	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	0	125,478	75,366	150,000	150,000	24,522	16 %
Total Expenditures	0	125,478	75,366	150,000	150,000	24,522	16 %
Revenues over (under) expenditures	0	(34,264)	0	0	0	(34,264)	0 %
Net Revenue over(under) Expenditures	0	(34,264)	0	0	0	(34,264)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4346 - 2011 Indian Housing Block Grant
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report 4347 - 2012 IHIBG

From 10/1/2016 Through 10/31/2016
(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	279,499	199,460	281,105	281,105	(1,606)	(1)%
Expenditures							
5000 Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100 Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110 Workmans Comp Premiums	0	66	66	67	66	0	1%
5120 Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130 Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205 Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301 Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
5305 Advertising	0	0	0	1,000	0	0	0%
5600 Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601 Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
5602 Supplies	0	953	953	1,000	953	(0)	(0)%
5604 Books & Reference Material	0	0	0	3,000	0	0	0%
5802 Travel / Training	0	1,369	1,369	0	1,369	0	0%
6100 Capital Outlay	0	182,903	104,759	182,384	182,903	0	0%
Total Expenditures	0	281,103	202,960	281,105	281,105	2	0%
Revenues over (under) expenditures	0	(1,604)	(3,500)	0	0	(1,604)	0%
Net Revenue over(under) Expenditures	0	(1,604)	(3,500)	0	0	(1,604)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 10/1/2016 Through 10/31/2016

(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	53,692	187,162	63,708	254,439	254,439	(67,277)	(26)%
Total Revenue	53,692	187,162	63,708	254,439	254,439	(67,277)	(26)%
Expenditures							
5000 Salaries & Wages	0	0	0	37,376	0	0	0 %
5100 Payroll Taxes	0	0	0	3,402	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	71	0	0	0 %
5120 Retirement Plan	0	0	0	1,121	0	0	0 %
5130 Employee Insurance	0	0	0	8,918	0	0	0 %
5301 Property Repair & Maintenance	0	40,063	38,732	45,000	40,063	0	0 %
5306 Printing Costs	0	321	321	0	321	1	0 %
5307 Postage & Freight	0	652	652	0	652	0	0 %
5600 Equipment Repair/Maintenance	0	4,474	3,950	5,000	4,474	(0)	(0)%
5601 Small Equipment & Furniture	0	14,989	14,989	10,000	14,989	(0)	(0)%
5602 Supplies	0	1,700	897	2,000	1,774	74	4 %
5802 Travel / Training	0	5,952	2,428	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	186,464	0	121,551	186,214	(250)	(0)%
Total Expenditures	0	254,614	61,969	254,439	254,439	(175)	(0)%
Revenues over (under) expenditures	53,692	(67,452)	1,738	0	0	(67,452)	0 %
Net Revenue over(under) Expenditures	53,692	(67,452)	1,738	0	0	(67,452)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4349 - 2014 IHBG
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	81,096	65,454	284,749	284,749	(203,653)	(72)%
Total Revenue	0	81,096	65,454	284,749	284,749	(203,653)	(72)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	(5)	41,574	43,853	45,000	41,602	28	0 %
5600 Equipment Repair/Maintenance	0	3,878	855	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	10,263	20,000	12,725	(0)	(0)%
6100 Capital Outlay	0	203,625	0	157,749	203,625	0	0 %
Total Expenditures	(5)	284,721	77,888	284,749	284,749	28	0 %
Revenues over (under) expenditures	5	(203,625)	(12,434)	0	0	(203,625)	0 %
Net Revenue over(under) Expenditures	5	(203,625)	(12,434)	0	0	(203,625)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	121,742	109,447	273,197	273,197	(151,455)	(55)%
Total Revenue	0	121,742	109,447	273,197	273,197	(151,455)	(55)%
Expenditures							
5000 Salaries & Wages	0	72,306	72,306	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	5,414	6,389	5,414	(84)	(2)%
5110 Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	2,169	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	27,352	39,740	27,125	(986)	(4)%
5301 Property Repair & Maintenance	0	12,234	1,283	30,000	13,368	1,134	8 %
5600 Equipment Repair/Maintenance	0	555	0	3,000	305	(250)	(82)%
5601 Small Equipment & Furniture	0	850	0	10,000	850	0	0 %
5602 Supplies	0	0	0	2,000	0	0	0 %
6100 Capital Outlay	0	150,510	0	108,558	150,510	0	0 %
Total Expenditures	0	273,382	109,674	273,197	273,197	(185)	(0)%
Revenues over (under) expenditures	0	(151,640)	(227)	0	0	(151,640)	0 %
Net Revenue over(under) Expenditures	0	(151,640)	(227)	0	0	(151,640)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

4351 - 2016 IHBG

From 10/1/2016 Through 10/31/2016

(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	11,275	20,786	0	295,228	295,228	(274,442)	(93)%
Total Revenue	11,275	20,786	0	295,228	295,228	(274,442)	(93)%
Expenditures							
5000 Salaries & Wages	13,992	21,026	0	73,990	73,990	52,964	72 %
5100 Payroll Taxes	1,068	1,606	0	6,733	6,733	5,127	76 %
5110 Workmans Comp Premiums	216	326	0	1,190	1,190	864	73 %
5120 Retirement Plan	420	631	0	2,220	2,220	1,589	72 %
5130 Employee Insurance	5,918	5,918	0	35,073	35,073	29,155	83 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	5,706	29,107	0	60,000	60,000	30,893	51 %
5600 Equipment Repair/Maintenance	1,268	1,835	0	5,000	5,000	3,165	63 %
5601 Small Equipment & Furniture	0	1,199	0	13,750	13,750	12,551	91 %
5602 Supplies	0	598	0	1,000	1,000	402	40 %
5802 Travel / Training	2,532	4,134	0	5,000	5,000	866	17 %
6100 Capital Outlay	0	15,423	0	86,272	86,272	70,849	82 %
Total Expenditures	31,120	81,802	0	295,228	295,228	213,426	72 %
Revenues over (under) expenditures	(19,845)	(61,016)	0	0	0	(61,016)	0 %
Net Revenue over(under) Expenditures	(19,845)	(61,016)	0	0	0	(61,016)	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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4442--Budget Report - Unposted Transactions Included In Report

4442 - EPA PPG Brownfield

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4443--Budget Report - Unposted Transactions Included In Report

4443 - EPA PPG GAP 2012-2014

From 10/1/2016 Through 10/31/2016

(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	195,269	195,269	220,000	206,780	(11,511)	(6)%
Total Revenue	0	195,269	195,269	220,000	206,780	(11,511)	(6)%
Expenditures							
5000 Salaries & Wages	0	105,962	105,962	105,208	105,208	(754)	(1)%
5100 Payroll Taxes	0	8,411	8,411	8,048	8,048	(363)	(5)%
5110 Workmans Comp Premiums	0	3,008	3,008	2,988	2,988	(20)	(1)%
5120 Retirement Plan	0	3,173	3,173	3,156	3,156	(17)	(1)%
5130 Employee Insurance	0	20,863	20,863	33,393	33,393	12,530	38 %
5300 Rental & Leasing	0	8,106	8,106	7,018	7,018	(1,088)	(15)%
5602 Supplies	0	3,457	3,457	2,356	4,156	699	17 %
5802 Travel / Training	0	3,079	3,079	5,400	3,600	521	14 %
7004 Indirect Cost Expense	0	39,212	39,212	52,432	39,212	0	0 %
Total Expenditures	0	195,269	195,269	219,999	206,779	11,510	6 %
Revenues over (under) expenditures	0	0	0	1	1	(1)	(100)%
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)	(100)%

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 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4445--Budget Report - Unposted Transactions Included In Report
 4445 - EPA Performance Partnership
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Prior Year Actual
Revenue							
4002 Grant Revenue	29,863	365,697	315,720	422,999	(57,302)	(14)%	182,078
Total Revenue	29,863	365,697	315,720	422,999	(57,302)	(14)%	182,078
Expenditures							
5000 Salaries & Wages	1,858	171,108	147,704	177,993	6,885	4 %	86,772
5100 Payroll Taxes	0	13,085	13,441	14,842	1,757	12 %	6,689
5110 Workmans Comp Premiums	61	5,261	4,195	5,737	476	8 %	2,529
5120 Retirement Plan	56	5,100	4,431	5,850	750	13 %	2,586
5130 Employee Insurance	0	53,464	50,284	61,558	8,094	13 %	28,229
5205 Professional Fees	0	7,100	10,950	11,399	4,299	38 %	0
5299 Vehicles	0	14,728	7,018	7,018	(7,710)	(110)%	10,584
5300 Rental & Leasing	0	472	0	8,000	7,528	94 %	472
5602 Supplies	0	8,345	4,400	28,963	20,618	71 %	1,619
5802 Travel / Training	(1,551)	18,703	16,400	26,495	7,792	29 %	6,683
7004 Indirect Cost Expense	679	70,770	56,897	75,144	4,374	6 %	36,150
Total Expenditures	1,102	368,138	315,720	422,999	54,861	13 %	182,312
Revenues over (under) expenditures	28,761	(2,441)	0	0	(2,441)	0 %	(234)
Net Revenue over(under) Expenditures	28,761	(2,441)	0	0	(2,441)	0 %	(234)

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 10/1/2016 Through 10/31/2016
 (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	20,989	125,486	40,670	165,000	246,543	(121,058)	(49)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	20,989	136,286	40,670	186,600	268,093	(131,808)	(49)%
Expenditures							
5000 Salaries & Wages	4,355	54,144	14,249	67,475	65,909	11,765	18 %
5100 Payroll Taxes	333	4,184	1,090	6,140	6,324	2,140	34 %
5110 Workmans Comp Premiums	142	1,736	436	1,916	1,961	225	11 %
5120 Retirement Plan	99	824	427	2,024	2,066	1,242	60 %
5130 Employee Insurance	949	5,181	2,798	24,376	16,009	10,828	68 %
5205 Professional Fees	0	30,080	15,125	21,000	37,000	6,920	19 %
5602 Supplies	0	9,758	900	5,229	48,374	38,616	80 %
5802 Travel / Training	0	7,871	3,245	5,250	16,090	8,219	51 %
6003 Phones/Beepers	169	2,113	697	1,110	2,390	277	12 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	1,615	20,630	5,710	30,480	50,420	29,790	59 %
Total Expenditures	7,662	147,322	44,676	186,600	268,093	120,771	45 %
Revenues over (under) expenditures	13,327	(11,036)	(4,006)	0	0	(11,036)	0 %
Net Revenue over(under) Expenditures	13,327	(11,036)	(4,006)	0	0	(11,036)	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 10/1/2016 Through 10/31/2016
 (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	21,851	144,310	52,260	79,455	187,048	(42,738)	(23)%
Total Revenue	21,851	144,310	52,260	79,455	187,048	(42,738)	(23)%
Expenditures							
5000 Salaries & Wages	3,462	71,254	25,616	47,258	96,887	25,633	26 %
5100 Payroll Taxes	265	5,502	1,960	3,899	7,994	2,492	31 %
5110 Workmans Comp Premiums	113	2,266	793	1,342	2,292	26	1 %
5120 Retirement Plan	104	2,124	768	1,418	1,996	(128)	(6)%
5130 Employee Insurance	1,830	32,853	11,908	6,817	14,670	(18,183)	(124)%
5205 Professional Fees	0	6,300	4,000	5,000	9,400	3,100	33 %
5601 Small Equipment & Furniture	0	865	0	1,595	1,595	730	46 %
5602 Supplies	0	935	0	3,414	5,742	4,807	84 %
5802 Travel / Training	0	6,469	2,875	4,280	8,870	2,401	27 %
7004 Indirect Cost Expense	1,395	25,303	8,479	4,432	37,602	12,299	33 %
Total Expenditures	7,168	153,872	56,399	79,455	187,048	33,176	18 %
Revenues over (under) expenditures	14,683	(9,562)	(4,139)	0	0	(9,562)	0 %
Net Revenue over(under) Expenditures	14,683	(9,562)	(4,139)	0	0	(9,562)	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 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	490	0	1,620	1,130	70 %
5100 Payroll Taxes	0	37	37	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	16	0	685	669	98 %
5205 Professional Fees	2,500	12,990	9,490	7,990	17,990	5,000	28 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,300	0	27,000	18,700	69 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,625	2,235	0	7,300	4,675	64 %
5602 Supplies	5,851	42,373	34,441	17,814	55,237	12,864	23 %
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	8,351	98,447	86,217	59,804	150,077	51,630	34 %
Revenues over (under) expenditures	(8,351)	(98,447)	(86,217)	(59,804)	(150,077)	51,630	(34)%
Other (Income) & Expense							
7003 Other Income	0	(59,335)	0	0	0	59,335	0 %
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(382,588)	(323,253)	59,804	59,804	442,392	740 %
Net Revenue over(under) Expenditures	(8,351)	284,140	237,036	(119,608)	(209,881)	494,021	(235)%

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	689,088	689,088	(689,088)	(100)%
4004 Program Revenues	42,157	967,096	881,292	0	0	967,096	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	42,157	967,145	881,292	689,088	689,088	278,057	40 %
Expenditures							
5000 Salaries & Wages	14,958	360,579	350,837	205,758	205,758	(154,821)	(75)%
5100 Payroll Taxes	1,144	28,269	27,590	17,399	17,399	(10,870)	(62)%
5110 Workmans Comp Premiums	504	11,444	9,788	4,922	6,182	(5,262)	(85)%
5120 Retirement Plan	449	10,485	10,129	5,736	6,336	(4,149)	(65)%
5130 Employee Insurance	6,551	141,165	187,522	114,552	112,692	(28,473)	(25)%
5205 Professional Fees	0	12,430	0	0	0	(12,430)	0 %
5299 Vehicles	42	7,963	11,894	9,000	8,245	282	3 %
5301 Property Repair & Maintenance	286	12,297	13,265	5,600	6,081	(6,216)	(102)%
5302 Dues & Subscriptions	0	1,444	1,904	2,000	1,742	298	17 %
5303 License Fees & Permits	921	4,516	4,753	8,100	4,375	(141)	(3)%
5305 Advertising	0	105	105	0	200	96	48 %
5307 Postage & Freight	0	2,774	380	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	0	56,775	54,616	22,800	26,752	(30,023)	(112)%
5601 Small Equipment & Furniture	(19,115)	46,117	16,931	11,000	10,175	(35,942)	(353)%
5602 Supplies	1,530	26,601	33,258	15,600	15,461	(11,140)	(72)%
5604 Books & Reference Material	109	217	212	750	283	66	23 %
5802 Travel / Training	65	10,249	10,236	7,500	10,000	(249)	(2)%
5803 Uniforms	0	2,070	2,243	1,800	1,800	(270)	(15)%
6000 Utilities	2,497	63,497	51,606	48,000	42,050	(21,447)	(51)%
6003 Phones/Beepers	804	16,162	13,537	3,600	8,599	(7,563)	(88)%
6100 Capital Outlay	0	266,565	55,431	60,000	57,519	(209,046)	(363)%
6300 Depreciation	0	153,949	119,000	144,371	144,371	(9,578)	(7)%
Total Expenditures	10,743	1,235,674	975,236	689,088	689,088	(546,586)	(79)%
Revenues over (under) expenditures	31,413	(268,529)	(93,944)	0	0	(268,529)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	(485)	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	(485)	0	0	485	0 %

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Net Revenue over(under) Expenditures	31,413	(268,043)	(93,459)	0	0	(268,043)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5191 Per Capita - 18 - 54	0	13,908,266	14,757,644	0	0	(13,908,266)	0 %
5195 Per Capita - 55+	0	12,126,421	12,213,652	0	0	(12,126,421)	0 %
Total Expenditures	0	26,034,687	26,971,296	0	0	(26,034,687)	0 %
Revenues over (under) expenditures	0	(26,034,687)	(26,971,296)	0	0	(26,034,687)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(26,034,687)	(26,971,296)	0	0	26,034,687	0 %
Total Other Financing Sources (Uses)	0	(26,034,687)	(26,971,296)	0	0	26,034,687	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 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5301 Property Repair & Maintenance	0	250	0	0	0	(250)	0 %
5304 Sponsorships/Donations/Grants	2,000	34,202	46,921	0	0	(34,202)	0 %
5804 Meals & Entertainment	0	38	0	0	0	(38)	0 %
Total Expenditures	2,000	34,489	46,921	0	0	(34,489)	0 %
Revenues over (under) expenditures	(2,000)	(34,489)	(46,921)	0	0	(34,489)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	(9,335)	(35,924)	(46,921)	0	0	35,924	0 %
Total Other Financing Sources (Uses)	(9,335)	(35,924)	(46,921)	0	0	35,924	0 %
Net Revenue over(under) Expenditures	7,335	1,435	0	0	0	1,435	0 %

Period Ending: October 31

[illegible]

Legislative Branch:						
1020-100	Tribal Council	907,837				
1020-109	Unified Legal Department	1,500,629				907,837
1020-113	Gov't Business & Acctg.	134,580				1,500,629
1020-101	Commissions/Committees	93,600				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: October 31									
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B	C
		FY2016		Approp.	Description	No.	YTD	YTD	YTD
		Budget						Approp.	Budget
Tribal Enforcement:									
1060-158	Inland Enforcement	280,798							280,798
4017	Great Lakes Enforcement	220,845							220,845
4036	Public Safety	1,131,516							1,131,516
4069	BIA Inland Enforcement	1,672							1,672
4217	COPS TR CTAS	51,073							51,073
4090	BIA Law Enforc. & Detention	3,584							3,584
	Sub-total:	1,689,488	0				0	0	1,689,488

Environ. & Natural Resources									
1050-151	Lake Sturgeon Rehab.	32,240							32,240
4018	Great Lakes Assessment	343,787							343,787
4031	Natural Resources	828,854							828,854
4097	BIA GLRI Native Species	61,650							61,650
4095	Rights Protection Climate Change	60,169							60,169
4068	BIA Inland Nat. Res.	147,226							147,226
4447	EPA Air Quality	51,191					3	93,824	145,015
4445	2015 EPA PPG	169,343	35,130	Federal Mod: MB2016-51		16-1005-286	1	50,130	219,473
4446	EPA Water	156,153					1	82,500	238,653
6050	Restricted Timber Sale Proceeds	65,830							65,830
4223	EPA Lake Sturgeon	0	100,000	Federal Award: MB2016-50		16-1005-285	1	100,000	100,000
4227	GLRI 2016	0	185,000	Federal Award: MB2016-59		16-1012-304	1	185,000	185,000
4224	2016 EPA PPG	0	342,279	Federal Award: MB2016-52		16-1012-297	1	342,279	342,279
	Sub-total:	1,916,443	662,409				8	853,733	2,770,176

KEY: A+B=C

10/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: October 31								
Fund #		Fund Name	A				B	C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Budget
Housing:								
1035-124		Housing	366,614					366,614
4349		2014 IHBG	223,639					223,639
4351		2016 IHBG	302,790				1	295,228
4346		2011 IHBG	2,514					2,514
4350		2015 IHBG	233,302					233,302
4348		2013 IHBG	194,031					194,031
4347		2012 IHBG	89,293					89,293
TBD		Downpayment & Closing Cost Asst.	50,000					50,000
		Sub-total:	1,462,183	0			1	1,454,621

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

Indirect Cost Pool:								
2000-400	Facilities/Maintenance	551,872						551,872
2000-401	Human Resources	410,921						410,921
2000-402	Finance	1,192,335						1,192,335
2000-403	IT	843,063						843,063
2000-405	Grants	111,198						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

KEY: A+B=C

10/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

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KEY: A+B=C

10/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

4250	IHS TM Well & Septic	22,961					22,961
	Sub-total:	4,891,787	92,092			17	1,687,743
							6,579,530

Period Ending: October 31		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				1	500	74,227
4105	Behavioral Health	365,455						365,455
4099	2013 Clinic Ops Equipment	169,690						169,690
8010	Pharmacy Construction	0				1	400,000	400,000
TBD	Pharmacy	300,000						300,000
	Sub-total:	5,313,540	0			2	400,500	5,714,040

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

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

KEY: A+B=C

10/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

4085-742	BIA G2G Safety	5,728			1	357,000	362,728
							0
	Sub-total:	5,105,592	0		3	820,490	5,926,082

Period Ending: October 31					A			B			C	
Fund #	Fund Name	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	754,501			34	3,786,529	46,519,607				

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702 Utilities - Wastewater	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/7/16
	2/24/16	MBOG2016-09	7,941	13,541	Dec. Equip Rep., etc./Inc. Capital Outlay	2	4.0%	App. 2/25/16
	6/21/16	MBOG2016-32	5,000	18,541	Dec. Equip. Rep./Inc. Small Equip.	3	5.5%	App. 6/28/16
	8/22/16	MBOG2016-63	453	18,994	Dec. Capital Outlay/Inc. Supplies	4	5.6%	App. 8/24/16
	9/14/16	MBOG2016-75	2,882	21,876	Dec. Sm. Equip., etc./Inc. Prof. Fees	5	6.5%	App. 9/19/16
1010-102 Tribal Ogema	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
	1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16
	9/13/16	MBOG2016-72	2,555	3,955	Dec. Dues/Inc. Tr. Activities	3	0.7%	App. 9/13/16
	10/24/16	MBOG2016-85	6,767	10,722	Dec. Capital Outlay/Inc. Dues	4	1.9%	App. 10/25/16
2000-403 IT	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
	3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
	3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16
	7/27/16	MBOG2016-50	8,100	40,100	Dec. Capital Outlay/Inc. Eq. Repair, etc.	4	4.8%	App. 8/1/16
	9/7/16	MBOG2016-68	17,620	57,720	Dec. Capital Outlay/Inc. Sm. Equip, etc.	5	6.8%	App. 9/8/16
	10/11/16	MBOG2016-81	16,000	73,720	Dec. Capital Outlay/Inc. Eq. Repair, etc.	6	8.7%	App. 10/12/16
	10/20/16	MBOG2016-86	5,500	79,220	Dec. Capital Outlay/Inc. Sm. Equipment.	7	9.4%	App. 10/31/16
2000-459 Government Center	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
	3/1/16	MBOG2016-12	8,300	20,190	Dec. Utilities, etc./Inc. Capital Outlay	2	8.1%	App. 3/1/16
	4/6/16	MBOG2016-19	2,000	22,190	Dec. Supplies/Inc. Prop. Repair	3	8.9%	App. 4/6/16
	5/4/16	MBOG2016-25	2,500	24,690	Dec. Prof. Fees/Inc. Prop. Repair	4	9.9%	App. 5/6/16
	8/2/16	MBOG2016-51	300	24,990	Dec. Supplies/Inc. Property Repair	5	10.0%	App. 8/3/16
1070-164 Commerce	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
	6/8/16	MBOG2016-27	50,000	79,500	Dec. Capital Outlay/Inc. Prof. Fees	2	5.0%	App. 6/8/16
	6/30/16	MBOG2016-35	1,000	80,500	Dec. Capital Outlay/Inc. Sm. Equip.	3	5.0%	App. 7/7/16
	7/20/16	MBOG2016-46	6,000	86,500	Dec. Capital Outlay/Inc. Taxes, etc.	4	5.4%	App. 7/21/16
	7/29/16	MBOG2016-49	73,220	159,720	Dec. Capital Outlay/Inc. Prof. Fees	5	10.0%	App. 8/1/16
	8/10/16	MB2016-39	68,300	228,020	Dec. Capital Outlay/Inc. Prof. Fees, etc.	6	14.3%	App. 8/10/16

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

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000	2014 IHBG	142,374	3/23/16	MBOG2016-16	11,795	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000	EPA Water Quality	92,796	3/23/16	MBOG2016-17	2,000	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
4348-000	2013 IHBG	78,288	4/6/16	MB2016-14	14,875	14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400	Maintenance	551,871	4/7/16	MBOG2016-20	2,100	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
			8/15/16	MBOG2016-58	5,000	7,100	Dec. Empl. Insurance/Inc. Travel	2	1.3%	App. 8/15/16
1030-120	Surveillance	1,488,583	4/11/16	MBOG2016-21	15,045	15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743	BIA G2G Maintenance	44,444	4/13/16	MBOG2016-22	4,400	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
			10/12/16	MB2016-55	1,500	5,900	Dec. Supplies/Inc. Travel	2	13.3%	App. 10/12/16
			10/19/16	MB2016-61	1,500	7,400	Dec. Supplies/Inc. Travel	3	16.7%	App. 10/19/16
1010-154	THPD	440,541	5/16/16	MBOG2016-23	600	600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/6/16
			6/16/16	MBOG2016-29	12,000	12,600	Dec. Salaries/Inc. Tr. Act, Sm. Equipment	2	2.9%	App. 6/17/16
			9/15/16	MBOG2016-74	600	13,200	Dec. Sm. Equip./Inc. Supplies	3	3.0%	App. 9/19/16
7500-703	Utilities - Lagoon	404,164	4/21/16	MBOG2016-24	3,500	3,500	Dec. Eq. Repair/Inc. Small Equipment	1	0.9%	App. 5/6/16
			6/21/16	MBOG2016-33	12,000	15,500	Dec. Eq. Repair/Inc. Small Equipment	2	3.8%	App. 6/28/16
			8/18/16	MBOG2016-59	5,000	20,500	Dec. Capital Outlay/Inc. Prof. Fees	3	5.1%	App. 8/24/16
			9/7/16	MB2016-45	34,403	54,903	Dec. Capital Outlay/Inc. Small Equip.	4	13.6%	App. 9/7/16
4134-000	WMM GSC Collabor.	8,000	2/11/16	MBOG2016-06	26	26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
4104-000	Clinic Ops	1,761,043	5/10/16	MBOG2016-26	129,920	129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
			6/30/16	MBOG2016-34	12,500	142,420	Dec. Salaries/Inc. Prop. Repair, etc.	2	8.1%	App. 6/30/16
			10/11/16	MBOG2016-80	33,600	176,020	Dec. Salaries/Inc. Prof. Fees	3	10.0%	App. 10/11/16
4350-000	2015 IHBG	136,599	5/18/16	MBOG2016-20	44,039	44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16

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
4105-000 Behavioral Health	365,456	6/15/16	MBOG2016-28	2,700	2,700	Dec. Salary/Inc. Tribal Activities	1	0.7%	App. 6/20/16
		6/24/16	MBOG2016-30	1,000	3,700	Dec. Salary/Inc. License Fees	2	1.0%	App. 6/28/16
7500-701 Utilities - Water	244,484	6/21/16	MBOG2016-31	4,510	4,510	Dec. Sm. Equip., etc./Inc. Supplies, etc.	1	1.8%	App. 6/28/16
1080-137 Members Assistance	2,261,210	7/5/16	MBOG2016-36	195,000	195,000	Dec. Insurance/Inc. Client Services	1	8.6%	App. 6/28/16
4026-000 Education	1,094,225	7/5/16	MBOG2016-37	4,000	4,000	Dec. Client Services/Inc. Travel	1	0.4%	App. 7/7/16
4132-000 Honoring Our Children	17,000	7/11/16	MBOG2016-38	1,400	1,400	Dec. Tr. Activities/Inc. Small Equipment	1	8.2%	App. 7/12/16
4036-000 Public Safety	1,311,516	7/11/16	MBOG2016-39	4,000	4,000	Dec. Vehicles, etc./Inc. Small Equip, etc.	1	0.3%	App. 7/12/16
4017-000 G.L. Enforcement	220,845	7/11/16	MBOG2016-40	2,000	2,000	Dec. Vehicles/Inc. Small Equipment	1	0.9%	App. 7/12/16
		9/9/16	MBOG2016-70	200	2,200	Dec. Uniforms/Inc. Travel	2	1.0%	App. 9/12/16
2000-458 Aki Comm. Center	58,100	7/13/16	MBOG2016-41	275	275	Dec. Prop. Repair/Inc. Small Equipment	1	0.5%	App. 7/13/16
4018-000 G.L. Assessment	343,787	7/12/16	MBOG2016-41	2,000	2,000	Dec. Small Equip./Inc. Equip. Repair	1	0.6%	App. 7/13/16
		9/23/16	MBOG2016-77	8,288	10,288	Dec. Prof. Fees/Inc. Sm. Equip., Supplies	2	3.0%	App. 10/3/16
1080-159 Members Legal	144,958	7/12/16	MBOG2016-43	1,000	1,000	Dec. Travel, etc./Inc. Books & Reference	1	0.7%	App. 7/13/16
1020-109 Unified Legal	1,500,628	7/13/16	MBOG2016-44	15,000	15,000	Dec. Empl. Ins. /Inc. Travel	1	1.0%	App. 7/13/16
		8/3/16	MBOG2016-52	800	15,800	Dec. Retirement/Inc. Phones	2	1.1%	App. 8/5/16
		9/28/16	MBOG2016-78	1,000	16,800	Dec. Empl. Insurance/Inc. Supplies	3	1.1%	App. 10/3/16
1030-121 Gaming Commission	682,799	7/13/16	MBOG2016-45	9,500	9,500	Dec. Travel/Inc. Capital Outlay, Phones	1	1.4%	App. 7/13/16
		10/12/16	MBOG2016-82	2,400	11,900	Dec. Empl. Insurance/Inc. Phones	2	1.7%	App. 10/17/16
1070-165 284 River Street	53,000	7/22/16	MBOG2016-48	3,000	3,000	Dec. Prop. Repair/Inc. Small Equipment	1	5.7%	App. 7/25/16

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1040-000 Tax Department	99,196	1/7/16	MBOG2016-02	7,200	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
1010-149 Enrollment	216,940	8/5/16	MBOG2016-53	1,000	1,000	Dec. Postage/Inc. Small Equipment	1	0.5%	App. 8/6/16
		10/3/16	MBOG2016-79	1,650	2,650	Dec. Travel, supplies/Inc. Sm. Equipment	2	1.2%	App. 10/3/16
2000-402 Accounting	1,192,335	8/9/16	MBOG2016-54	11,500	11,500	Dec. Empl. Ins./Inc. Capital Outlay, etc.	1	1.0%	App. 8/9/16
		8/19/16	MBOG2016-62	300	11,800	Dec. Empl. Ins./Inc. Small Equipment	2	1.0%	App. 8/24/16
2000-456 Justice Center	73,250	8/10/16	MBOG2016-55	200	200	Dec. Prop. Repair/Inc. Printing Costs	1	0.3%	App. 8/10/16
1010-106 Election Board	79,600	8/11/16	MBOG2016-56	5,500	5,500	Dec. Travel/Inc. Postage & Freight	1	6.9%	App. 8/15/16
		9/2/16	MBOG2016-67	200	5,700	Dec. Postage/Inc. Supplies	2	7.2%	App. 9/6/16
4263-000 2016 LIHEAP	21,175	8/12/16	MBOG2016-57	1,904	1,904	Dec. Travel, etc./Inc. Client Services	1	9.0%	App. 8/15/16
8300-000 Strategic Gaming	1,400,000	2/26/16	MBOG2016-11	70,000	70,000	Dec. Spons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
		8/18/16	MBOG2016-60	70,000	140,000	Dec. Sponsorships/Inc. Prof. Fees, etc.	2	10.0%	App. 8/24/16
4085-741 BIA G2G Planning	31,328	3/2/16	MB2016-08	5,000	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16
1015-150 Tribal Court	501,949	8/25/16	MBTRC2016-01	1,000	1,000	Dec. Tr. Activities/Inc. Sm. Equip.	1	0.2%	App. 8/29/16
		10/10/16	MBTRC2016-02	2,400	3,400	Dec. Vehicles/Inc. Small Equipment	2	0.7%	App. 10/10/16
6050-000 Restricted Timber	150,077	8/26/16	MBOG2016-64	2,500	2,500	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 8/30/16
		10/12/16	MB2016-56	20,000	22,500	Dec. Salaries/Inc. Prof. Fees, Rental	2	15.0%	App. 10/12/16
1070-147 Planning	85,576	8/26/16	MBOG2016-65	200	200	Dec. Prof. Fees/Inc. Supplies	1	0.2%	App. 8/30/16
4131-000 Family Violence Prev.	8,178	9/6/16	MBOG2016-66	813	813	Dec. Supplies/Inc. Professional Fees	1	9.9%	App. 9/6/16
1035-124 Housing	416,615	9/8/16	MBOG2016-69	10,000	10,000	Dec. Prop. Repair/Inc. Client Services	1	2.4%	App. 9/12/16
		9/13/16	MBOG2016-73	994	10,994	Dec. Utilities/Inc. Taxes	2	2.6%	App. 9/13/16

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
6050-000	Restricted Timber	3/22/16	MBOG2016-15	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16
2000-454	Bank Building	9/7/16	MB2016-46	11,900	Dec. Taxes, etc./Inc. Capital Outlay	1	12.3%	App. 9/7/16
1010-152	Public Information	2/26/16	MBOG2016-10	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
		3/22/16	MBOG2016-14	1,300	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16
		8/18/16	MBOG2016-61	5,900	Dec. Empl. Ins./Inc. Printing, postage	3	3.5%	App. 8/24/16
		10/17/16	MBOG2016-83	6,700	Dec. Salaries/Inc. Printing, Postage	4	6.7%	App. 10/17/16
4273-000	USDA Food Comm.	7/21/16	MBOG2016-47	150	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 7/25/16
1015-112	Prosecutor	10/6/16	MBPR2016-01	150	Dec. Prof. Fees/Inc. Sm. Equip.	1	0.1%	App. 10/7/16
4031-000	Natural Resources	9/13/16	MBOG2016-71	7,000	Dec. Eq. Repair, etc./Inc. Capital Outlay	1	0.8%	App. 9/13/16
4217-000	COPS TR CTAS	5/25/16	MB2016-24	27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16
4086-760	GL Restor. - Wild Rice	7/20/16	MB2016-33	7,614	Dec. Salaries, Fringes/Inc. Prof. Fees	1	43.2%	App. 7/20/16
4127-000	Elder Meals	10/19/16	MBOG2016-84	385	Dec. Client Services/Inc. Equip. Repair	1	3.0%	App. 10/20/16
4219-000	DOJ OVW	10/19/16	MB2016-60	48,816	Dec. Fringes, etc/Inc. Client Serv., etc.	1	218.7%	App. 10/19/16
1000-115	Prop. Management	9/14/16	MBOG2016-76	28,200	Dec. Taxes, etc./Inc. Prof. Fees, etc.	1	10.0%	App. 9/19/16
1050-151	Lake Sturgeon Rehab	10/26/16	MB2016-62	18,840	Dec. Salaries, Fringes/Inc. Sm. Equip., etc.	1	58.8%	App. 10/26/16

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

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 37,839.58	\$ 38,193.42	\$ (353.84)
PNC Special Revenue			
#4252090186	4,070,917.51	1,705,304.34	2,365,613.17
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	12,717.99	10,260.87	2,457.12
PNC Payroll Checking			
#4251551243	2,412.44		2,412.44
Chemical Prepaid Card			
#610271217	-	13.50	(13.50)
Bank of America Deposit Account			
#501014852714	-	3,438.05	(3,438.05)
	<u>\$ 6,606,536.43</u>	<u>\$ 4,239,859.09</u>	<u>\$ 2,366,677.34</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(299,483.22)	(129,253.97)	(170,229.25)
PNC Funding Account			
#4251370952	1,887,461.42	1,573,258.56	314,202.86
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	20,055,503.54	16,090,317.08	3,965,186.46
#20-75-067-4492035 - Restricted	6,544,606.00	7,348,566.79	(803,960.79)
WF Investment			
#73366300	8,581,460.90	8,381,900.99	199,559.91
	<u>\$ 36,769,548.64</u>	<u>\$ 33,264,789.45</u>	<u>\$ 3,504,759.19</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	897,426.02	896,600.82	825.20
PNC Reservation Preservation			
#20-75-067-4492019	720,802.70	691,391.88	29,410.82
	<u>\$ 1,618,228.72</u>	<u>\$ 1,587,992.70</u>	<u>\$ 30,236.02</u>
Total Cash	<u><u>\$ 44,994,313.79</u></u>	<u><u>\$ 39,092,641.24</u></u>	<u><u>\$ 5,901,672.55</u></u>

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 10/31/2016

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	5,919,901.39
Cash received from other sources	4,280,811.76
Cash paid to employees	(9,425,600.39)
Cash paid to suppliers	(12,542,693.51)
Receipts for interfund casino distribution to tribe	18,092,030.00
Internal activities - payments to other funds	(1,386,750.00)
Total Cash flows from operating activities	<u>4,937,699.25</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(27,268.50)
Proceeds from sale of capital assets	14,389.38
Total Cash flows from capital and related financing activities	<u>(14,802.81)</u>
Cash flows from investing activities	
Interest	256,742.79
Total Cash flows from investing activities	<u>256,742.79</u>
Net increase (decrease) in cash and cash equivalents	<u>5,179,639.23</u>
Reconciliation of operating income to net cash	
Receivables	179,632.10
Prepaid expenses	303,358.11
Accounts payable	(1,530,364.68)
Accrued Liabilities	1,769,407.67
Due to (from) other Funds	0.12
Total Reconciliation of operating income to net cash	<u>722,033.32</u>
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	<u><u>44,994,313.79</u></u>

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	2,751,533.00	2,751,533.00	198,570.00	0.00
		4036, 4018					0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,977,214.00	2,977,214.00	17,758.00	0.00
		4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158					0.00
4025, 4026, 4031	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf					
		4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
4025	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
4026	Family Services	4086-Self Governance Implementation					
	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	5,277,478.58	5,271,458.58		6,020.00
4078	GTF60T47601	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	9/27/10-12/31/16	173,447.00	173,140.72		306.28
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	113,665.05	8,283.31	332,734.95
4217	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	206,432.72		43,863.28
4223	GL00E01914	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00			100,000.00
4224	BG-14E00695-0	2016-2018 EPA PPG	10/1/16-9/30/18	342,279.00			342,279.00
4445	BG13E00695-3	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	365,696.53	29,863.46	57,302.47
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-9/30/16	268,093.00	126,749.04	20,989.37	141,343.96
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	144,310.16	21,850.99	45,089.84
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	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
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					
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
(239-06-0008)		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
BE-16-J72		IHS Tribal Member Well/Septic	4/1/16-4/30/18	80,000.00			80,000.00
4296	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	63,259.15		86,740.85
4297	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	83,625.82		14,374.18
4250	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	20,103.62	523.51	1,170.38
4263	G15PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4262		2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00			92,092.00
4274	2017/7S504042	2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	89,721.00		0.00
4273	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	119,558.89		15,096.11
4126	725D21101JE	NRGS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57
4072		Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	17,666.58	2,056.65	4,465.42
4128	1409MINSIT						

Monthly Draw Down Report

4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	255,206.73	8,049.67	39,993.27
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00			17,692.00
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,882.25	3,812.39	8,673.75
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00			2,438.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	5,561.00	462.48	0.00
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	20,785.74	11,275.40	274,442.26
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	122,421.87	680.00	150,775.13
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	81,095.57		203,653.43
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	187,162.13		67,276.87
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	279,499.48	53,692.30	1,605.52
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00	36,636.11	5,926.11	63,363.89
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	113,744.18		19,755.82
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00			10,000.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98	1,996.05	108.02
4133	TFR15-02418	Anishnabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,405.08		594.92
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,492.00		0.00
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-2/15/17	10,000.00	10,000.00	10,000.00	0.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00			149,418.00

Grants & Contracts	
Financial reports submitted:	36
*BIA IRR Roads Maintenance FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Law Enforcement FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Law Enforcement & Detention/Corrections FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Family Services FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Education FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Natural Resources FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA GL Assessment FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA GL Enforcement FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Circle of Flight FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Inland Conservation Enforcement FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Inland Natural Resources FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Great Lakes Restoration FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Self Governance FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Forest Development FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Emerald Ash Borer FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*COPS TR-CTAS Area #1 electronic GMS FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*DHS Tribal Community Services Block grant electronic CSBG SOE federal financial (9/1/16-9/30/16).	
*DOJ OVW Purpose Area #5 electronic GMS FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*EPA PPG FFR 425 federal financial (annual 10/1/15-9/30/16).	
*2014 Elders Meals program electronic PMS "P" FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2014 Nutrition Services Incentive program electronic PMS "P" FFR 425 fed financial (quarterly 7/1/16-9/30/16).	
*2016 CWSS Title IV-B subpart #1 electronic PMS "P" FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2015 CWSS Title IV-B subpart #1 electronic PMS "P" FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2016 Family Violence Prevention electronic PMS "P" FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2015 Family Violence Prevention electronic PMS "P" FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2016 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2015 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2014 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2013 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2012 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2011 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2010 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2009 IHBG FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*2016-2017 ITC Honoring Our Children SF425 federal financial (monthly 9/1/16-9/30/16).	
*2016 USDA Food Commodities electronic FPRS FFR 425 federal financial (quarterly 7/1/16-9/30/16).	
*WMM GSC Collaboratie grant SF425 federal financial (monthly 9/1/16-9/30/16).	
Narrative reports submitted:	27
*2016 BIA Self Governance Law Enforcement special crime reports (monthly 9/1/16-9/30/16).	
*2012 BIA AFA Law Enforcement narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Law Enforcement & Detention/Corrections narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Family Services narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Education narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Natural Resources narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA GL Assessment narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA GL Enforcement narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Circle of Flight narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Inland Conservation Enforcement narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Inland Natural Resources narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Great Lakes Restoration narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Self Governance narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Forest Development narrative (quarterly 7/1/16-9/30/16).	
*2012 BIA AFA Emerald Ash Borer narrative (quarterly 7/1/16-9/30/16).	
*DHS Tribal Community Services Block grant programmatic narrative (annual 10/1/15-9/30/16).	
*2015-2017 EPA Air Quality technical performance narrative (quarterly 7/1/16-9/30/16).	
*EPA PPG technical performance narrative (semi-annual 4/1/16-9/30/16).	
*2015-2017 EPA Water Quality technical performance narrative (semi-annual 4/1/16-9/30/16).	

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*2016 IHBG Labor Standards Enforcement report (semi-annual 4/1/16-9/30/16).	
*2015 IHBG Labor Standards Enforcement report (semi-annual 4/1/16-9/30/16).	
*2014 IHBG Labor Standards Enforcement report (semi-annual 4/1/16-9/30/16).	
*2013 IHBG Labor Standards Enforcement report (semi-annual 4/1/16-9/30/16).	
*2012 IHBG Labor Standards Enforcement report (semi-annual 4/1/16-9/30/16).	
*2011 IHBG Labor Standards Enforcement report (semi-annual 4/1/16-9/30/16).	
*MEDC Feasibility Study progress narrative (monthly 10/1/16-10/31/16).	
*WMM GSC Collaborative grant data narrative (monthly 9/1/16-9/30/16).	
Reports past due:	0
New grants/contracts:	0
Grants/contracts closed:	1
*2015-2016 ITC Honoring Our Children SF425 federal financial (Final Closeout 5/1/16-8/31/16).	
Modifications to grants/contracts or adjusting journal entries submitted:	8
*The Tribe received a modification from the Dept. of Interior on the BIA IRR Roads Maintenance grant extending the grant from 9/27/10-12/31/15 to 9/27/10-12/31/16.	
*The Tribe received a modification from the EPA on the 2015-2017 EPA Water Quality grant extending the grant from 4/1/15-9/30/16 to 4/1/15-3/31/17.	
*There were supply expenses that needed to be moved from 2015-2017 EPA Water Quality grant to the correct fund EPA PPG in the amount of \$206.96.	
*The Tribe received a modification from the Dept. of Interior on the 2016 BIA GLRI Self Governance Compact of additional funding in the amount of \$185,000.	
*The Tribe received a modification from the Dept. of Interior on the 2016 BIA Self Governance Compact of additional funding in the amount of \$13,570.	
*The Tribe received a modification from the Dept. of Interior on the 2016 BIA Self Governance Compact of additional funding in the amount of \$198,570.	
*The Tribe received a modification from the Dept. of Interior on the 2015 BIA Self Governance Compact of additional funding in the amount of \$17,758.	
*The Tribe received a modification from the Dept. of Justice on the DOJ OVW Domestic Violence grant allowing the budget to be modified.	
Total Indirect Cost for the month:	\$ 110,022.54
*2016 BIA Self Governance Family Services (9,941.73)	
*2016 BIA Self Governance Education (4,446.10)	
*2016 BIA Self Governance Natural Resources (18,448.58)	
*2016 BIA Self Governance Law Enforcement (21,203.63)	
*2016 IHS Self Governance Contract Health (7,587.11)	
*2016 IHS Self Governance Clinic Operations (20,742.31)	
*2016 IHS Self Governance Behavioral Health (7,186.47)	
*2015-2017 EPA Air Quality (14,106.63)	
*EPA PPG (3,950.54)	
*2015-2017 EPA Water Quality (2,409.44)	
Draw downs for the month:	\$ 395,789.69
*2015-2016 ITC Honoring Our Children (1,819.25)	
*MEDC Feasibility Study (5,926.11)	
*Manistee County Community Foundation (10,000.00)	
*2015-2016 ITC Honoring Our Children (176,80)	
*2015-2017 EPA Water Quality (20,989.37)	
*EPA PPG (29,863.46)	
*2015-2017 EPA Air Quality (21,850.99)	
*2016 LIHEAP (523.51)	
*2014 Nutrition Services (2,056.65)	
*2014 Elders Meals Program (8,049.67)	
*2015 CWSS Title IV-B Subpart #1 (462.48)	

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*2015 Family Violence Prevention (3,812.39)	
*DOJ OVW Purpose Area #5 (8,283.31)	
*2015 BIA Self Governance Natural Resources (8,879.00)	
*2015 BIA Self Governance Public Safety (8,879.00)	
*2016 BIA Self Governance Education (1,866.00)	
*2016 BIA Self Governance Family Services (11,704.00)	
*2016 GLRI BIA Self Governance (185,000.00)	
*2016 IHBG (11,275.40)	
*2015 IHBG (680.00)	
*2013 IHBG (53,692.30)	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 001	Robert Medacco	Grand Rapids, MI	2/2/16	2/5/16	\$0.00	\$0.00	\$0.00	\$230.00	\$203.50	\$534.75	4036	2/19/16	2/11/16
16 002	Lisa Somers	Grand Rapids, MI	2/3/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$256.29	\$0.00	4036	2/19/16	2/5/16
16 003	Robert Sanders	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$186.96	\$445.05	4068-761	2/10/16	2/2/16
16 004	Ari Cornman	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$196.80	\$445.05	4068-761	2/10/16	2/3/16
16 005	Allison Smart	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$177.12	\$445.05	4086-760	2/10/16	1/29/16
16 006	Gary Tyler	Manistee, MI	1/27/16	1/30/16	\$227.96	\$0.00	\$0.00	\$0.00	\$389.07	\$50.00	1020-100	2/12/16	2/12/16
16 007	Gary Tyler	Manistee, MI	2/24/16	2/27/16	\$417.96	\$0.00	\$0.00	\$0.00	\$348.79	\$50.00	1020-100	3/11/16	3/9/16
16 008	Gary Tyler	Manistee, MI	3/23/16	3/26/16	\$521.70	\$0.00	\$0.00	\$0.00	\$569.28	\$50.00	1020-100	4/8/16	4/11/16
16 009	Linda Andre	Manistee, MI	1/27/16	1/30/16	\$430.20	\$0.00	\$0.00	\$0.00	\$492.10	\$0.00	1020-100	2/12/16	2/16/16
16 010	Ryan Furman	Lansing, MI	1/10/16	1/12/16	\$0.00	\$0.00	\$0.00	\$390.00	\$137.76	\$229.04	4036	1/26/16	1/25/16
16 011	Jonnie J Sam	Washington, DC	1/25/16	1/29/16	\$348.20	\$0.00	\$0.00	\$0.00	\$443.92	\$881.63	1010-102	2/12/16	withholding submitted 2/11 closeout
16 012	Dan Mays	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$177.12	\$445.05	4068	2/10/16	2/16/16
16 013	Yvonne Theodore	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.39	\$341.22	4273	1/28/16	1/26/16
16 014	Laurie Jackson	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.76	\$341.22	4273	1/28/16	1/22/16
16 015	Robert Robles	Bay Mills, MI	1/13/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	4017	1/28/16	1/26/16
16 016	Shayne Machen	Las Vegas, NV	1/26/16	1/30/16	\$362.70	\$0.00	\$0.00	\$859.00	\$491.24	\$545.44	1020-109	2/12/16	cancelled 1/11
16 017	D. Batchelder	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$239.41	\$0.00	4105	1/28/16	cancelled 1/11
16 018	D. MacDonald	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	4105	1/28/16	cancelled 1-11
16 019	Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$454.05	4031	2/10/16	1/29/16
16 020	J Barry Weldon	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$162.36	\$454.05	4018	2/10/16	2/2/16
16 021	Jessica Burger	Rockville, MD	1/19/16	1/21/16	\$348.20	\$0.00	\$0.00	\$0.00	\$330.57	\$411.70	1020-100	2/4/16	1/28/16
16 022	Jessica Burger	Washington, DC	1/13/16	1/15/16	\$507.20	\$0.00	\$0.00	\$0.00	\$330.57	\$409.92	1020-100	1/29/16	1/18/16
16 023	J Barry Weldon	Michigan City, IN	1/27/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$104.37	\$199.73	4018	2/12/16	2/2/16
16 024	Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	\$0.00	4026	3/2/16	3/4/16
16 025	Jim Grabowski	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 026	Patrick Gilles	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 027	Jason Cross	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/12/16
16 028	Amber Shepard	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/10/16
16 029	Robert Robles	Duluth, MN	2/22/16	2/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	4017	3/9/16	2/29/16
16 030	Shayne Machen	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.89	\$0.00	1020	2/11/16	2/2/16
16 031	Matthew Umlauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$0.00	\$350.00	\$461.05	\$636.24	4036	4/21/16	payroll withholding 4/22/16 - Closeout
16 032	Lisa Somers	Northville, MI	2/18/16	2/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$185.58	\$0.00	4036	3/4/16	2/22/16
16 033	Brian Bower	Grand Rapids/WVay	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	2/15/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 034	Christine Moore	Grand Rapids/Way	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	cancelled 2/11
16 035	Mary Carpenter	Grand Rapids/Way	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	1030-120	2/25/16	2/18/16
16 036	W. Collingwood	Grand Rapids/Way	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$372.84	\$0.00	1030-120	2/25/16	2/15/16
16 037	William Wilson	Grand Rapids/Way	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$356.05	\$0.00	1030-120	2/25/16	3/2/16
16 038	Jessica Burger	Washington, DC	1/25/16	1/29/16	\$484.20	\$0.00	\$0.00	\$0.00	\$363.92	\$819.82	1010-100	2/12/16	cancelled 1/27
16 039	Tammy Bowen	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.33	\$438.04	1010-106	5/13/16	5/3/16
16 040	Carol Gibner	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$257.79	\$438.04	1010-106	5/13/16	5/5/16
16 041	Karen Love	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$308.19	\$438.04	1010-106	5/13/16	5/5/16
16 042	Terri Burneister	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.44	\$438.04	1010-106	5/13/16	5/12/16
16 043	Larry Romanelli	Lansing, MI	2/8/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$241.05	\$0.00	1010-102	2/23/16	2/12/16
16 044	Amber Shepard	Mt. Pleasant, MI	2/3/15	2/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$93.72	\$225.72	4025	2/15/16	cancelled 1/21
16 045	Archie Martell	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031 o Advance	cancelled 2/25	
16 046	Rusty Smith	Grand Rapids, MI	2/28/16	3/1/15	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 047	S. McKinnon	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 048	Jeremy Glover	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	cancelled 2/26
16 049	Clatus Clyne	Grand Rapids, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	7500-702	3/8/16	cancelled 1/19
16 050	Corey Jerome	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.49	\$0.00	4068	3/15/16	3/2/16
16 051	Bill Gregory	Columbia, SC	1/12/16	1/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	1/21/16	
16 052	S. Canales	Reno, NV	2/2/16	2/5/16	\$572.30	\$0.00	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/19/16	2/8/16
16 053	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	4068-763	3/15/16	3/3/16
16 054	Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	\$582.20	\$0.00	\$0.00	\$920.00	\$414.88	\$537.60	1030-121	4/22/16	4/12/16
16 055	Dan Mays	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031 o Advance	cancelled 2/17	
16 056	J Barry Weldon	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018 o Advance		
16 057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100 o Advance		1/25/16
16 058	E. Edmondson	Shelbyville, MI	1/10/16	1/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	2/25/16	cancelled 2/10
16 059	Linda Andre	Manistee, MI	2/24/16	2/27/16	\$386.20	\$0.00	\$0.00	\$0.00	\$448.91	\$0.00	1020-100	3/14/16	2/29/16
16 060	Shayne Machen	Phoenix, AZ	3/12/16	3/17/16	\$529.20	\$0.00	\$0.00		\$525.36	\$1,195.00	1020-109	3/31/16	3/25/16
16 061	Gary DiPiazza	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.70	\$0.00	1020-100	2/15/16	2/15/16
16 062	Bill Willis	Phoenix, AZ	3/15/16	3/19/16	\$625.20	\$0.00	\$0.00	\$1,049.00	\$467.61	\$1,076.16	1030-121	4/1/16	3/25/16
Totals					\$8,248.22	\$0.00	\$0.00	\$12,749.00	\$15,714.31	#####			
February													
16 63	Shaughn Barnett	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4446	2/25/16	2/16/16
16 64	Allison Smart	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.36	\$0.00	4445	2/25/16	2/17/16
16 65	Kathy Gibson	Washington, DC	3/7/16	3/10/16	\$208.20	\$0.00	\$0.00	\$0.00	\$739.75	\$930.89	2000-401	3/24/16	3/25/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 97	J. Robertson	Saginaw, MI	3/20/16	3/24/16	\$0.00	\$0.00	\$0.00	\$499.00	\$305.28	\$395.15	7500-703	4/8/16	4/7/16
16 98	Shayne Machen	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	3/1/16
16 99	Linda Andrea	Manistee, MI	3/23/16	3/26/16	\$317.20	\$0.00	\$0.00	\$0.00	\$574.26	\$0.00	1020-100	4/11/16	4/1/16
16 100	Linda Andrea	Phoenix, AZ	3/13/16	3/16/16	\$575.50	\$0.00	\$0.00	\$1,020.00	\$388.97	\$891.54	1020-100	3/31/16	3/22/16
16 101	Steve Parsons	Bloomington, MN	3/28/16	3/31/16	\$716.70	\$36.00	\$0.00	\$20.00	\$411.05	\$479.97	4085-741	4/14/16	4/4/16
16 102	Michael Brown	Van Buren, MI	6/6/16	6/10/16	\$0.00	\$0.00	\$0.00	\$600.00	\$231.75	\$504.32	4069	6/24/16	6/15/16
16 103	Robert Medacco	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	Advance	3/8/16
16 104	Jim Grabowski	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	Advance	3/2/16
16 105	Barry Weldon	Tustin, MI	3/15/16	3/17/16	\$0.00	\$0.00	\$0.00	\$81.25	\$62.37	\$150.00	4018	3/31/16	3/17/16
16 106	Corey Jerome	Milwaukee, WI	3/20/16	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.26	\$431.64	4068-763	4/7/16	3/24/16
16 107	Bob Sanders	Cherokee, North C	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	4/26/16
16 108	Jonnie J Sam II	Lake Buena Vista,	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	5/17/16
16 109	Margery Lutz	St Paul, MN	4/21/16	4/6/16	\$502.20	\$0.00	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/20/16	4/12/16
16 110	Allison Smart	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/21/16	4/11/16
16 111	Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/21/16	4/15/16
16 112	A. McQueen	St Paul, MN	4/2/16	4/6/16	\$502.20	\$0.00	\$0.00	\$490.00	\$420.40	\$722.64	4096	4/20/16	4/21/16
16 113	R. Rollenhagen	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$901.51	\$0.00	4445	4/22/16	4/21/16
16 114	Thomas Shepard	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$829.76	\$0.00	4447	4/22/16	4/20/16
16 115	Ari Cornman	Cherokee, North C	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	5/5/16
16 116	Sandy Lewis	Lake Buena Vista,	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	5/17/16
16 117	Jessica Burger	Lake Buena Vista,	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	5/13/16
16 118	Sandy Lewis	Washington DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$289.75	\$258.77	1020-100	4/4/16	4/1/16
16 119	S. Crampton	Washington DC	4/26/16	4/29/16	\$0.00	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16	5/13/16
16 120	Don MacDonald	Milwaukee, WI	4/19/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/6/16	5/10/16
16 121	Archie Martell	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	3/14/16
16 122	J Barry Weldon	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	3/14/16
16 123	Corey Jerome	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	3/14/16
16 124	Archie Martell	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	3/14/16
16 125	Martha Howell	Bethlehem, PA	4/10/16	4/15/16	\$522.70	\$0.00	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/29/16	4/22/16
16 126	B. Johnson-Cook	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4090	6/6/16	6/6/16
16 127	Spring Howe	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	5/31/16
16 128	Michael Brown	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	6/1/16
16 129	Robert Robles	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$291.29	\$511.75	4017	6/6/16	6/1/16
16 130	Robert Sanders	Gaylord, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$45.00	\$166.95	\$0.00	4031	4/22/16	4/12/16
16 131	Melissa Pope	Manistee, MI	4/14/16	4/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29	\$100.00	1015-150	4/29/16	4/28/16
16 132	Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$0.00	4036	5/6/16	4/25/16
16 133	Amber Shepard	Benzonia, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/29/16	4/19/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 134	Joe LaPorte	Manistee, MI	4/14/16	4/16/16	\$359.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150	4/29/16	5/16/16
16 135	Shayne Machen	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	3/21/16
16 136	Linda Andrea	Manistee, MI	4/20/16	4/23/16	\$337.50	\$0.00	\$0.00	\$0.00	\$512.46	\$0.00	1020-100	5/6/16	5/9/16
16 137	D. Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$0.00	\$36.00	\$600.00	\$184.50	\$457.70	4105	5/19/16	5/12/16
16 138	D. Batchelder	Peshawbestown, N	4/12/15	4/14/15	\$0.00	\$0.00	\$0.00	\$0.00	\$293.56	\$0.00	4105	4/28/16	4/26/16
16 139	Giana Dahlke	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/28/16	4/19/16
16 140	D. MacDonald	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/28/16	4/20/16
16 141	Corey Jerome	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/27/16	4/13/16
16 142	C. Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	Advance	3/31/16
16 143	Larry Romanelli	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51	\$0.00	1010-102	5/19/16	5/13/16
16 144	Barry Weldon	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	3/31/16
16 145	Archie Martell	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	3/31/16
Totals					\$5,547.00	\$36.00	\$36.00	\$7,261.25	\$13,965.49	\$13,788.82			
April													
16 146	Archie Martel	Petoskey, MI	4/5/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.78	4031	4/21/16	4/11/16
16 147	Dan Mays	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.67	4031	4/21/16	4/13/16
16 148	Barry Weldon	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/11/16
16 149	Ken LaHaye	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/12/16
16 150	Corey Jerome	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 151	Corey Wells	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 152	Barry Weldon	Lansing, MI	4/11/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00	4018	4/26/16	4/15/16
16 153	David Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$300.00	\$538.89	\$212.55	1080-144	5/11/16	5/10/16
16 154	Rita Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$626.02	\$212.55	1080-144	5/11/16	5/10/16
16 155	Corey Jerome	Waterford, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.50	\$0.00	4068-763	4/27/16	cancelled 4/8/2016
16 156	Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$340.07	\$0.00	4026	4/27/16	5/6/16
16 157	Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$0.00	\$0.00	\$150.00	\$205.55	\$0.00	4105	5/6/16	4/29/16
16 158	Bill Willis	Las Vegas, NR	5/15/16	5/18/16	\$435.70	\$0.00	\$0.00	\$809.00	\$401.30	\$470.70	1030-121	6/2/16	5/24/16
16 159	Julie Wolfe	Peshabestown, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.18	\$0.00	4105	4/28/16	4/28/16
16 160	Wayne Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	1080-144	n/a	Non-Employee 7/21/16, rcvd check 8/4/16
16 161	H. Maneke	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$286.68	2000-403	8/11/16	8/10/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00	4017	4/29/16	4/26/16
16 164	B. Johnson-Cook	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.62	\$0.00	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00	4036	5/20/16	5/9/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$440.56	\$150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000-403	Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$422.77	\$0.00	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vineyard	6/23/16	6/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.60	\$0.00	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vineyard	6/23/16	6/27/16	\$875.11	\$0.00	\$0.00	\$0.00	\$559.23	\$1,926.33	1020-100	7/12/16	6/27/16
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$215.46	\$0.00	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.80	4017	Advance	4/28/16
16 175	Yvonne Parsons	Mt Pleasant, MI	5/16/16	5/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$202.92	4026	6/2/16	6/8/16
16 176	Clatus Clyne	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$450.00	\$189.42	\$325.44	7500-701	5/26/16	5/17/16
16 177	J Barry Weldon	St Ignance, MI	4/26/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$167.38	\$0.00	4018	5/11/16	4/29/16
16 178	Laurie Jackson	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$0.00	\$375.00	\$583.08	\$796.18	4273	6/24/16	6/22/16
16 179	Larry Romanelli	Washington, DC	4/28/16	4/29/16	\$654.70	\$0.00	\$0.00	\$0.00	\$155.08	\$258.77	1010-102	5/13/16	5/13/16
16 180	Yvonne Theodore	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$0.00	\$375.00	\$601.96	\$796.18	4273	6/24/16	6/23/16
16 181	Shaughn Barnett	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$250.58	\$0.00	4446	5/13/16	5/13/16
16 182	Nancy Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	1080-144	n/a	Non-Employee
16 183	Corey Wells	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	4/21/16
16 184	Dan Mays	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	4/21/16
16 185	Archie Martel	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	4/21/16
16 186	Virgil Johnson	Washington, DC	4/28/16	4/29/16	\$479.70	reserved	\$0.00	\$0.00	\$153.94	\$258.77	1020-100	6/12/16	5/9/16
16 187	Joe Riley	Washington, DC	6/12/16	6/16/16	\$502.70	\$0.00	\$0.00	\$295.00	\$450.59	\$1,035.08	1020-100	6/26/16	6/21/16
16 188	Archie Martel	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	Advance	4/22/16
16 189	Barry Weldon	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	4/22/16
16 190	Bill Gregory	Traverse City, MI	4/18/16	4/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	4/26/16
16 191	Thomas Shepard	Niagara Falls, NY	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$50.00	\$987.36	\$0.00	4447	6/6/16	6/7/16
16 192	Shayne Machen	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	4/26/16
16 193	Linda Andre	Manistee, MI	6/21/16	6/25/16	\$202.60	\$0.00	\$0.00	\$0.00	\$713.00	\$0.00	1020-100	7/11/16	7/13/16
16 194	Linda Andre	Manistee, MI	5/17/16	5/21/16	\$317.20	\$0.00	\$0.00	\$0.00	\$631.87	\$0.00	1020-100	6/6/16	6/3/16
Totals					\$4,895.11	\$100.00	\$0.00	\$2,804.00	\$12,881.79	\$9,445.31			
May													
16 195	J. Robertson	Holland, MI	5/3/16	5/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96	\$108.78	7500-701	5/18/16	5/16/16
16 196	R. Rollenhagen	Phoenix, AZ	5/8/16	5/14/16	\$546.70	\$0.00	\$0.00	\$0.00	\$1,521.96	\$0.00	4445	5/27/16	5/31/16
16 197	Ari Cornman	Phoenix, AZ	5/8/16	5/14/16	\$575.70	\$0.00	\$0.00	\$0.00	\$1,592.47	\$0.00	4068-763	5/27/16	5/25/16
16 198	Robert Sanders	Ely, MN	5/23/16	5/27/16	\$0.00	\$0.00	\$0.00	\$125.00	\$790.51	\$0.00	4068-761	6/13/16	5/31/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 199	Michael Snyder	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/27/16
16 200	J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/23/16
16 201	Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/24/16
16 202	Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$214.91	\$294.12	2000-401	5/26/16	5/26/16
16 203	Kathy Gibson	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.31	\$294.12	2000-401	5/26/16	6/1/16
16 204	Connie Terrell	Manistee, MI	5/18/16	5/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$425.65	\$150.00	1020-100	6/6/16	6/3/16
16 205	S. Canales	Madison, WI	7/10/16	7/16/16	\$496.20	\$0.00	\$0.00	\$0.00	\$607.73	\$564.00	4219	7/29/16	7/21/16
16 206	S. Canales	Columbia, SC	5/31/16	6/3/16	booked with agency	\$0.00	\$0.00	\$0.00	\$372.06	\$0.00	4219	6/17/16	6/6/16
16 207	Gary Tyler	Manistee, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/3/16	6/3/16
16 208	Gary Tyler	Manistee, MI	6/23/16	6/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	7/8/16	6/28/16
16 209	Mark Plouhar	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80	\$343.44	4103	6/10/16	6/3/16
16 210	Ronda Koon	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	In September- Ronda completed 6/9/16
16 211	Giana Dahlke	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	
16 212	Barry Weldon	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	
16 213	Corey Jerome	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	Advance	5/10/16
16 214	Steve Parsons	Lakewood, Colorado	6/5/16	6/10/16	\$379.20	\$0.00	\$0.00	\$0.00	\$1,008.43	\$899.56	1070-147	6/24/16	6/15/16
16 215	Joe LaPorte	Manistee, MI	5/19/16	5/20/16	\$774.70	\$0.00	\$0.00	\$0.00	\$190.48	\$98.79	1015-150	6/16/16	6/1/16
16 216	Robert Medacco	Petoskey, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23	\$0.00	4036-00	6/6/16	6/1/16
16 217	Alan Snow	Columbia, SC	5/31/16	6/30/16	booked w/ agency	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	4036	6/17/16	6/9/16
16 218	Lisa Somers	Dimondale, MI	5/16/16	5/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$158.86	\$0.00	4036	7/1/16	6/21/16
16 219	Steve Parsons	Sault Ste Marie, MI	7/18/16	7/22/16	\$0.00	reserved	\$0.00	\$0.00	\$201.83	\$416.52	4085-741	8/5/16	7/25/16
16 220	Allison Smart	Alexandria, VA	6/13/16	6/17/16	\$638.70	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	4445	7/1/16	6/21/16
16 221	Bill Gregory	Ann Arbor, MI	5/12/16	5/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	5/18/16
16 222	Robert Medacco	Scottsdale, AZ	7/17/16	7/20/16	\$458.20	\$0.00	\$0.00	\$0.00	\$661.88	\$0.00	4036	8/4/16	cancelled 6/13/16
16 223	Shayne Machen	Acme, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$433.99	\$0.00	1020-109	9/12/16	
16 224	Jason Cross	Muskegon, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.96	\$0.00	4025	6/24/16	6/16/16
16 225	Robert Medacco	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$392.27	\$530.48	4036	8/11/16	8/4/16
16 226	Lisa Somers	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$262.27	\$530.48	4036	8/11/16	8/5/16
16 227	James Grabowski	Grand Rapids, MI	5/24/16	5/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	Advance	5/26/16
16 228	Valerie Chandler	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$398.73	\$0.00	1040-000	7/28/16	7/25/16
16 229	J Barry Weldon	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	5/31/16
16 230	Shayne Machen	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	Advance	5/31/16
Totals					\$4,679.40	\$0.00	\$0.00	\$125.00	\$12,617.96	\$5,017.17			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
June													
16 231	Gary Lewis	Mt. Pleasant, MI	6/7/16	6/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-703	Advance	6/16/16
16 232	Nickie Daske	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	Advance	6/1/16
16 233	S. J. Shepard	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	Advance	6/1/16
16 234	Jim Stuck	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	Advance	6/1/16
16 235	Michael Brown	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/7/16	6/29/16
16 236	Robert Robles	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.04	\$0.00	4017	7/7/16	7/6/16
16 237	Spring Howe	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/7/16	7/6/16
16 238	Connie Terrell	Manistee, MI	6/22/16	6/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$429.91	\$0.00	1020-100	7/11/16	6/28/16
16 239	Norma Hinkle	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.39	\$0.00	1020-101	7/28/16	7/18/16
16 240	Margery Lutz	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	1020-101	7/28/16	7/22/16
16 241	Beverly Cole	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$177.86	\$0.00	1020-101	7/29/16	7/25/16
16 242	Sandra DeVerney	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$621.62	\$0.00	1020-101	7/29/16	7/22/16
16 243	Kris Kranz	Grand Rapids, MI	6/14/16	6/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98	\$0.00	2000-403	6/29/16	cancelled 6/13/16
16 244	Larry Romanelli	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.05	\$312.39	1010-102	8/4/16	7/25/16
16 245	Ken LaHaye	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 246	Mike Snyder	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 247	J Barry Weldon	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 248	Bill Gregory	Ann Arbor, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	6/14/16
16 249	Robert Robles	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$177.13	\$0.00	4017	7/15/16	7/6/16
16 250	J Barry Weldon	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$163.28	\$0.00	4018	7/15/16	7/5/16
16 251	Robert Sanders	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$530.00	\$453.44	\$1,089.17	4068	11/3/16	10/24/16
16 252	Ari Cornman	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$530.00	\$577.29	\$1,089.17	4068	11/3/16	
16 253	Jason Cross	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$727.43	\$0.00	4025	8/4/16	7/26/16
16 254	Jason Cross	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$476.91	\$0.00	4025	8/31/16	8/24/16
16 255	Robert Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$388.59	\$0.00	4036	8/31/16	8/24/16
16 256	Jim Grabowski	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	8/19/16
16 257	D. Rodriguez	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	cancelled 8/1/16
16 258	Jeanie Gibson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$864.64	\$0.00	1070-164	8/5/16	8/5/16
16 259	Mary Thomas	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$583.38	\$0.00	8300	7/30/16	7/18/16
16 260	Jeanie Gibson	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	8300	7/30/16	8/3/16
16 261	Jason Cross	Seattle, WA	6/27/16	6/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$304.37	\$0.00	4025	7/14/16	7/13/16
16 262	Allison Smart	Red Cliff, WI	7/11/16	7/15/16	\$430.70	\$0.00	\$0.00	\$0.00	\$618.20	\$0.00	4445	7/29/16	7/20/16
16 263	Alan Snow	Lenexa, KS	8/2/16	8/4/16	\$405.20	\$0.00	\$0.00	\$0.00	\$566.01	\$0.00	4036	8/18/16	8/10/16
16 264	Virgil Johnson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$464.70	\$416.52	1020-5802	8/5/16	7/26/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 265	Frankie Medacco	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$475.48	\$416.52	020-5802	8/5/16	7/26/16
16 266	B. Johnson-Cook	Roscommon, MI	6/21/16	6/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1060-1580	Advance	6/27/16
16 267	D. Batchelder	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.59	\$0.00	4105	7/28/16	canceled 7/14/16
16 268	Sujean Drake	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.59	\$0.00	4105	7/28/16	canceled 7/11/16
16 269	Giana Dahlke	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$100.00	\$0.00	\$0.00	\$234.25	\$286.68	4103	8/11/16	canceled 7/14/16
16 270	Janina Sprague	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$0.00	\$0.00	\$0.00	\$234.25	\$286.68	4103	8/11/16	8/10/16
16 271	Gary Tyler	Manistee, MI	9/22/16	9/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	10/7/16	canceled 8/16/201
16 272	Gary Tyler	Manistee, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	9/12/16	canceled 8/16/201
16 273	Gary Tyler	Manistee, MI	7/21/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	8/5/16	8/16/16
16 274	Robert Medacco	Mt Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	8/24/16
Totals					\$2,898.70	\$100.00	\$0.00	\$1,060.00	\$14,556.77	\$4,328.92			
JULY													
16 275	Susanne Recob	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$0.00	\$0.00	\$401.36	\$986.85	4127	8/26/16	8/26/16
16 276	Noelle Cross	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$0.00	\$0.00	\$401.36	\$986.85	4127	8/26/16	8/26/16
16 277	Joe Riley	Norton Shores	7/13/16	7/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$316.65	\$710.36	8300	7/29/16	7/21/16
16 278	Caitlin Rollins	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34	\$0.00	1020-109	7/28/16	8/1/16
16 279	Jessica Burger	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00		\$747.11	1020-100	no advance	canceled 7/7/16
16 280	Jay Sam	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00		\$747.11		no advance	canceled 7/8/16
16 281	Spring Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$710.04	\$0.00	1015-112	8/31/16	8/23/16
16 282	Bill Gregory	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$305.01	\$281.79	1015-112	8/26/16	canceled 7/12/16
16 283	Spring Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$277.58	\$281.79	1015-112	8/26/16	8/23/16
16 284	Bill Gregory	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$711.09	\$0.00	1015-112	8/31/16	canceled 8/8/2016
16 285	Yvonne Parsons	Watersmeet, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$766.93	\$0.00	4026	7/28/16	canceled 7/13/16
16 286	Rebecca Liebing	Albuquerque, NM	7/24/16	7/27/16	\$624.20	\$0.00	\$0.00	\$0.00	\$740.34	\$0.00	1020-109	8/10/16	8/1/16
16 287	Allison Smart	Uncaseville, CT	8/15/16	8/19/16	\$622.70	\$80.00	\$0.00	\$100.00	\$257.35	\$639.40	4445	9/2/16	8/22/16
16 288	S. Barnette	Uncaseville, CT	8/14/16	8/19/16	\$619.70	\$0.00	\$0.00	\$100.00	\$427.76	\$799.25	4446	9/2/16	9/2/16
16 289	R. Rollenhagen	Uncaseville, CT	8/14/16	8/19/16	\$619.70	\$80.00	\$0.00	\$100.00	\$1,187.01	\$0.00	4445	9/2/16	Workman comp per Allison -9-6-
16 290	B. Johnson-Cook	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	1060-151	8/26/16	8/15/16
16 291	Connie Terrell	Manistee, MI	7/21/16	7/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$380.92	\$100.00	1020-100	8/5/16	8/1/16
16 292	Melissa Sharlow	Denver, CO	8/9/16	8/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.60	\$0.00	4131	8/25/16	8/26/16
16 293	David Shultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$250.00	\$908.36	\$0.00	1080-144	8/3/16	7/26/16
16 294	S. Canales	Mt. Pleasant, MI	8/10/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$100.11	\$0.00	4219	8/26/16	8/15/16
16 295	Spring Howe	Marshall, MI	8/22/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$405.27	\$0.00	4017	9/9/16	9/8/16
16 296	Ryan Furman	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	8/25/16
16 297	Julie Wolfe	Niagara Falls, New	9/19/16	9/23/16	\$356.70	\$0.00	\$0.00	\$400.00	\$504.27	\$676.00	1030-121	10/7/16	10/6/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 298	S. Canales	Saint Paul, MN	8/29/16	9/1/16	\$582.20	\$0.00	\$0.00	\$0.00	\$413.68	\$477.24	4219	9/16/16	9/6/16
16 299	Diane Lonn	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$148.26	\$0.00	\$729.00	\$549.07	\$874.74	1010-149	11/18/16	
16 300	Jessica Wissner	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	
16 301	Merri Medawis	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	
16 302	Frankie Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$159.75	\$0.00	1020-100	8/26/16	8/22/16
16 303	Connie Terrell	Manistee, MI	7/27/16	7/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	1010-100	advance	8/10/16
16 304	Frank Figgels	Mt. Pleasant, MI	8/2/16	8/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$78.81	\$112.86	4351	8/18/16	8/15/16
16 305	Michelle Pepera	Mt. Pleasant, MI	8/1/16	8/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.26	\$338.58	4351	8/18/16	8/9/16
16 306	J. Beaulaurier	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	8/9/16
16 307	Shaughn Barnette	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	8/22/16
16 308	Allison Smart	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$374.93	\$0.00	4445	8/19/16	8/10/16
16 309	J. Beaulaurier	Uncasville, CT	8/15/16	8/19/16	\$782.70	\$80.00	\$0.00	\$125.00	\$335.69	\$639.90	4446	9/2/16	8/23/16
16 310	Charles Fisher	Hollywood, FL	9/11/16	9/16/16	\$684.66	\$0.00	\$0.00	\$0.00	\$702.66	\$560.55	2000-405	9/30/16	9/20/16
16 311	David Rodriguez	Traverse City, MI	8/29/16	8/31/16	\$0.00	\$0.00	\$0.00	\$0.00	\$355.74	\$0.00	4036	9/13/16	9/13/16
16 312	Jason Cross	Bay Mills, MI	7/26/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.42	4025	Advance	8/1/16
16 313	Steve Parsons	Petoskey, MI	9/13/16	9/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	4085-741	9/30/16	9/26/16
16 314	Larry Romanelli	Mt. Pleasant, MI	9/21/16	9/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.90	\$101.46	1010-102	10/6/16	10/5/16
16 315	Bill Gregory	Sault Ste. Marie, MI	7/18/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	7/26/16
16 316	R. Rollenhagen	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$542.21	\$0.00	4445	8/19/16	8/12/16
16 317	Nancy Schultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	080-5802	n/a	non-employee
16 318	Giana Dahlke	Brimley, MI	8/15/16	8/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.03	\$0.00	4103	8/30/16	8/19/16
16 319	Joseph Riley	Grand Haven, MI	8/1/16	8/6/16	\$0.00	\$0.00	\$0.00	\$0.00	\$404.28	\$698.74	8300	8/24/16	8/24/16
Totals					\$7,145.56	\$388.26	\$0.00	\$3,262.00	\$16,115.64	#####			
August													
16 320	Debra Davis	Niagara Falls, New	9/12/16	9/17/16	\$0.00	\$0.00	\$0.00	\$1,258.00	\$687.56	\$875.00	1030-121	10/3/16	10/3/16
16 321	Connie Terrell	Manistee, MI	8/25/16	8/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$380.92	\$158.00	1020-100	9/12/16	cancelled 8/16/201
16 322	Connie Terrell	Manistee, MI	8/4/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	1020-100	advance	8/10/16
16 323	Shayne Machen	Acme, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$391.42	\$0.00	1020-109	9/8/16	8/24/16
16 324	Robert Sanders	Gaylord, MI	8/29/16	9/2/16	\$0.00	\$0.00	\$0.00	\$0.00	\$610.29	\$0.00	4031	9/16/16	9/9/16
16 325	Laue Willis	Chandler, AZ	9/19/16	9/22/16	\$405.20	\$0.00	\$0.00	free	\$478.50	\$271.20	1015-150	10/6/16	9/27/16
16 326	Shayne Machen	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	advance	8/1/16
16 327	M. Umlauf	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	8/24/16
16 328	J Barry Weldon	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	8/3/16
16 329	Caitlin Rollins	Rancho Mirage, CA	9/13/16	9/16/16	\$545.20	\$0.00	\$0.00	\$425.00	\$417.38	\$386.07	1020-109	9/30/16	9/30/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 330	Corey Jerome	Charleviox, MI	8/3/16	8/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	o advance	8/5/16
16 331	De-A Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$495.93	\$0.00	1010-154	n/a	non-employee
16 332	B. Johnson-Cook	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.78	\$0.00	4017	9/1/16	8/24/16
16 333	Robert Robles	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.78	\$0.00	4017	9/1/16	8/25/16
16 334	Robert Robles	Traverse City, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$293.83	\$0.00	4017	9/12/16	9/9/16
16 335	Roberta Davis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	reserved	\$0.00	\$0.00	\$104.37	\$192.24	4103	9/27/16	9/19/16
16 336	Teresa Wabsis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	reserved	\$0.00	\$0.00	\$104.37	\$192.24	4103	9/27/16	9/13/16
16 337	Nadine Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99	\$0.00	1010-154	n/a	non-employee
16 338	De-A Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	1010-154	n/a	non-employee
16 339	Larry Romanelli	Washington, DC	9/25/16	9/28/16	\$286.20	\$0.00	\$0.00	\$0.00	\$367.76	\$969.83	1010-102	10/12/16	10/6/16
16 340	Connie Lindsay	Niagara Falls, New	9/19/16	9/23/16	\$465.70	\$0.00	\$0.00	\$400.00	\$307.07	\$416.52	1030-120	10/7/16	9/29/16
16 341	Kelly Maser	Niagara Falls, New	9/16/16	9/23/16	\$465.70	\$0.00	\$0.00	\$350.00	\$504.27	\$416.52	1030-121	10/7/16	9/28/16
16 342	Alicia Knapp	Grand Rapids, MI	10/17/16	10/21/16	\$0.00	\$0.00	\$0.00	\$849.00	\$410.10	\$639.40	2000-402	11/4/16	
16 343	Brian Gibson	Farmington Hills, MI	9/25/16	9/30/16	\$0.00	\$0.00	\$0.00	\$849.00	\$284.63	\$443.25	2000-400	10/14/16	10/12/16
16 344	Brian Gibson	Troy, MI	9/21/16	9/23/16	\$0.00	\$0.00	\$0.00	\$299.00	\$239.50	\$0.00	2000-400	10/7/16	10/6/16
16 345	Alan Snow	Marquette, MI	9/14/16	9/15/16	\$0.00	\$0.00	\$0.00	\$150.00	\$88.94	\$0.00	4036	9/30/16	9/30/16
16 346	Barry Weldon	Mackinac City, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$268.74	\$0.00	4018	10/13/16	9/30/16
16 347	Lani Millsap	Las Vegas, NV	9/26/16	9/29/16	\$433.96	\$0.00	\$0.00	\$809.00	\$963.35	\$0.00	1030-121	10/13/16	cancelled 9/19/16
16 348	Michael Brown	Ann Arbor, MI	10/2/16	10/7/16	\$0.00	\$0.00	\$0.00	\$745.00	\$753.90	\$0.00	017/4036	10/21/16	10/19/16
16 349	Linda Wissner	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$215.66	\$202.98	180-137	9/28/16	9/16/16
16 350	K. Medasis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.06	\$202.98	180-137	9/28/16	Cancelled 9/9/16
16 351	Bill Gregory	Mt Pleasant, MI	8/11/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	o advance	8/23/16
16 352	Amber Shepard	Holland, MI	10/23/16	10/25/16	\$0.00	\$0.00	\$0.00	\$625.00	\$451.99	\$0.00	4025	11/8/16	10/31/16
16 353	S. Canales	Palm Springs, CA	12/7/16	12/10/16	\$381.71	\$0.00	\$0.00	\$150.00	\$406.32	\$381.71	4219	12/23/16	
16 354	Deborah Miller	Ann Arbor, MI	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$373.56	\$0.00	1015-150	9/28/16	9/15/16
16 355	Thomas Shepard	St Louis, MO	8/7/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4447	o advance	8/25/16
16 356	Julie Wolfe	Battle Creek, MI	10/13/16	10/14/16	\$0.00	reserved	\$0.00	\$25.00	\$211.98	\$0.00	4105	10/28/16	10/28/16
16 357	Spring Medacco	Palm Springs, CA	12/7/16	12/11/16	\$441.20	\$0.00	\$0.00	\$150.00	\$445.81	\$508.94	4219	12/23/16	
16 358	Melissa Pope	Manistee, MI	9/8/16	9/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.55	\$158.00	1015-150	9/26/16	9/27/16
16 359	N. Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$111.83	\$0.00	1010-154	n/a	non-employee
16 360	Jason Cross	Sault Ste. Marie	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$310.64	\$0.00	4025	9/28/16	9/27/16
Totals					\$3,424.87	\$0.00	\$0.00	\$7,084.00	\$13,461.28	\$6,493.88			
September													
16 361	Jason Cross	Minneapolis, MN	10/4/16	10/6/16	\$455.20	\$0.00	\$0.00	\$0.00	\$417.24	\$383.29	4025	10/20/16	10/12/16
16 362	Jay Sam	Washington, DC	10/24/16	10/28/16	\$605.70	\$0.00	\$0.00	\$0.00	\$389.52	\$1,058.00	1010-102	11/14/16	cancelled 10/6/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
October													
16 397	Kelly Maser	Battle Creek, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$577.43	\$0.00	1030-121	11/2/16	10/26/16
16 398	R. Liebling	Battle Creek, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$448.28	\$0.00	1030-121	11/2/16	10/26/16
16 399	Barry Weldon	Lansing, MI	10/10/16	10/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$67.65	\$0.00	4018	10/25/16	10/12/16
16 400	Bill Gregory	Petoskey, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	Advance	9/30/16
16 401	Julie Dixon	Oak Brooks, IL	11/3/16	11/6/16	\$0.00	\$0.00	\$0.00	\$825.00	\$354.26	\$416.25	4104	11/21/16	
16 402	Shaugh Barnett	Gaylord, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$275.00	\$338.34	\$0.00	4086-760	11/2/16	
16 403	J. Beaulaurier	Gaylord, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$275.00	\$338.34	\$0.00	4086-760	11/2/16	10/24/16
16 404	Shaugh Barnett	Boston, MA	10/30/16	11/4/16	\$423.20	\$0.00	\$0.00	\$0.00	\$552.76	\$1,377.98	4095	11/18/16	
16 405	J. Beaulaurier	Boston, MA	10/31/16	11/3/16	\$585.20	\$0.00	\$0.00	\$0.00	\$384.08	\$805.73	4095	11/17/16	
16 406	Terri Tyler	New Buffalo, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$150.00	\$526.92	\$0.00	1080-144	10/26/16	10/19/16
16 407	David Shultz	New Buffalo, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$150.00	\$526.92	\$0.00	1080-144	10/26/16	10/19/16
16 408	Nancy Shultz	New Buffalo, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	1080-144	10/26/16	Non-Employee
16 409	Ari Cornman	Boyne City, MI	9/26/16	9/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	Advance	10/5/16
16 410	Yvonne Parsons	Lansing, MI	10/11/16	10/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$272.97	\$0.00	4026	10/26/16	10/31/16
16 411	Jeanie Gibson	Santa Fe, NM	11/13/16	11/19/16	\$565.70	\$0.00	\$0.00	\$475.00	\$428.47	\$537.21	1070-164	12/2/16	
16 412	Joseph Riley	Santa Fe, NM	11/13/16	11/19/16	\$565.70	\$0.00	\$0.00	\$475.00	\$670.11	\$537.21	1020-100	12/2/16	
No Advance check cut													
16 413	Jessica Burger	Phoenix, AZ	10/10/16	10/14/16	\$984.70	\$0.00	\$0.00	\$675.00	\$473.92	\$1,076.16	1020-100	Cancelled 10/6	
16 414	Clatus Clyne	Petoskey, MI	10/4/16	10/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-702	Advance	10/5/16
16 415	Caitlin Rollins	Green Bay, WI	11/17/16	11/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$72.19	\$0.00	1020-109	12/5/16	
16 416	Kris Kranz	Troy, MI	10/19/16	10/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$336.96	\$0.00	2000-403	11/4/16	10/25/16
16 417	Andrew Jeurink	Troy, MI	10/19/16	10/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	2000-403	11/4/16	10/25/16
16 418	Brian Gibson	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	
16 419	Roger Shalofoe	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	
16 420	Rusty Smith	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	
16 421	S. McKinnon	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	
16 422	Jeff Battice	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	
16 423	Frank Figgels	Minneapolis, MN	11/28/16	12/1/16	\$519.70	\$0.00	\$0.00	\$0.00	\$367.42	\$479.96	4351	12/15/16	
16 424	Caitlin Rollins	Seattle, WA	12/7/16	12/9/16	\$463.70	\$0.00	\$0.00	\$525.00	\$260.97	\$391.10	1020-109	12/23/16	
16 425	R. Liebling	Seattle, WA	12/7/16	12/9/16	\$143.70	\$0.00	\$0.00	\$550.00	\$433.04	\$391.10	1020-109	12/23/16	
16 426	Michelle Pepera	Minneapolis, MN	11/28/16	12/1/16	\$380.95	\$0.00	\$0.00	\$0.00	\$304.28	\$479.96	4351	12/15/16	
16 427	Dan Mays	Petoskey, MI	10/27/16	10/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068	11/11/16	10/31/16
16 428	Corey Wells	Petoskey, MI	10/27/16	10/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068	11/11/16	
16 429	J. Beaulaurier	Petoskey, MI	10/27/16	10/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068	11/11/16	10/31/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight /boat fare	Shuttle/G SA /Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 430	Clatus Clyne	East Lansing, MI	10/20/16	10/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-703	Advance	10/24/16
16 431	Allison Smart	Grand Rapids, MI	11/3/16	11/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$199.94	\$0.00	4086-760	11/21/16	
16 432	J Barry Weldon	Gaylord, MI	10/20/16	10/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	Advance	10/25/16
16 433	Joseph LaPorte	Manistee, MI	11/3/16	11/4/16	\$413.20	\$96.81	\$0.00	\$0.00	\$91.02	\$125.35	1015-150	11/21/16	
16 434	Yvonne Parsons	Lansing, MI	10/31/16	11/2/16	\$0.00	\$0.00	\$0.00	\$0.00	\$497.73	\$0.00	4026	11/18/16	
16 435	Frankie Medacco	Palm Springs, CA	12/4/16	12/11/16	\$575.20	\$0.00	\$0.00	\$200.00		\$509.87	4219		
16 436	Robert Sanders	Gaylord, MI	12/9/16	12/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$613.42	\$0.00	4068-763	11/29/16	
16 437	Caitlin Rollins	East Lansing, MI	11/2/16	11/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$328.62	\$0.00	1020-109		
Totals					\$5,620.95	\$96.81	\$0.00	\$5,525.00	\$10,786.97	\$8,200.68	53507		

October 2016

Trading Post Financial Report

Little River Trading Post

Balance Sheet

As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	93,189.30
11100 · Safe Cash	2,685.00
Total Checking/Savings	95,874.30
Accounts Receivable	
11001 · Accounts Receivable	9,829.25
Total Accounts Receivable	9,829.25
Other Current Assets	
12100 · Credit Cards Receivable	1,901.14
12200 · Coupons Receivable	648.38
12500 · Bad Check Recovery Receivable	4,328.52
13000 · Inventory	
13010 · Beverage	25,316.63
13020 · Food	13,319.10
13030 · Cigarettes	29,110.17
13040 · Fuel	24,313.09
13050 · Misc	19,497.80
13060 · Deli	1,474.87
Total 13000 · Inventory	113,031.66
13100 · Prepaid Insurance	5,783.72
Total Other Current Assets	125,693.42
Total Current Assets	231,396.97
Fixed Assets	
15000 · Furniture and Equipment	125,067.70
15100 · Sign	24,230.59
15200 · Buildings and Improvements	737,313.27
15300 · Tanks, Pumps, Canopy	360,870.00
15600 · Land Improvements	484,087.00
17000 · Accumulated Depreciation	-714,769.25
Total Fixed Assets	1,016,799.31
TOTAL ASSETS	1,248,196.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	74,553.50
Total Accounts Payable	74,553.50
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	462.52
24000 · Payroll Liabilities - Other	3,513.55
Total 24000 · Payroll Liabilities	3,976.07
24400 · Payroll Accrual	4,906.01
Total Other Current Liabilities	8,882.08
Total Current Liabilities	83,435.58
Total Liabilities	83,435.58

Little River Trading Post
Balance Sheet
As of October 31, 2016

	Oct 31, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	-29,754.36
Total Equity	1,164,760.70
TOTAL LIABILITIES & EQUITY	1,248,196.28

Little River Trading Post Profit & Loss YTD Comparison October 2016

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	7,110.93	73,545.87
47912 · Coffee/Cap	1,607.76	12,406.30
47913 · Fountain	425.74	4,363.29
47915 · Pop/Beverage/non-tax	8,892.52	96,623.77
Total 47910 · Beverage	18,036.95	186,939.23
47920 · Groceries/non-tax	11,117.99	107,387.96
47930 · Cigarettes		
47931 · Tobacco	4,508.55	42,119.33
47930 · Cigarettes - Other	51,677.93	493,065.68
Total 47930 · Cigarettes	56,186.48	535,185.01
47940 · Fuel		
47941 · Unleaded	112,042.98	1,081,104.72
47942 · Mid Grade	3,454.55	35,483.70
47943 · Premium Unleaded	6,134.84	62,193.33
47944 · Diesel	10,294.81	85,242.20
Total 47940 · Fuel	131,927.18	1,264,023.95
47950 · Misc		
47951 · Automotive	537.20	4,655.92
47952 · Groceries/taxable	1,558.38	15,522.81
47953 · Ice	226.80	4,252.82
47954 · Deli-Taxable	566.68	5,593.71
47955 · Gifts	2,614.92	11,352.33
47950 · Misc - Other	0.00	292.70
Total 47950 · Misc	5,503.98	41,670.29
47960 · Bottle Deposits	131.50	7,593.09
47970 · Prepay Cards	300.00	11,800.00
47980 · Little Bear Deli	2,924.49	31,714.36
Total 47900 · Sales	226,128.57	2,186,313.89
48300 · Sales Discounts		
48310 · Employee Discount	-627.35	-6,745.20
48350 · Cigarette Discount	-10,218.72	-94,141.84
Total 48300 · Sales Discounts	-10,846.07	-100,887.04
Total Income	215,282.50	2,085,426.85
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	6,095.49	63,340.09
52912 · Hot Dispensed Beverage	1,378.17	10,721.44
52913 · Fountain	364.94	3,713.62
52915 · Packaged Beverages	7,622.67	83,022.83
Total 52910 · Beverage	15,461.27	160,797.98
52920 · Groceries/non-taxable	5,542.86	68,851.74
52930 · Cigarettes		
52931 · Tobacco	4,401.59	41,215.73
52935 · Cig Tax Refund	-13,096.03	-122,989.34
52930 · Cigarettes - Other	50,451.99	482,595.80
Total 52930 · Cigarettes	41,757.55	400,822.19

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11/28/16

Accrual Basis

Little River Trading Post

Profit & Loss YTD Comparison

October 2016

	Oct 16	Jan - Oct 16
52940 · Fuel		
52941 · Unleaded	100,431.48	974,883.97
52943 · Premium	6,995.65	71,999.98
52944 · Diesel	9,160.24	76,779.43
Total 52940 · Fuel	116,587.37	1,123,663.38
52950 · Misc		
52951 · Automotive Products	778.65	3,929.20
52952 · Groceries/Taxable	2,258.80	12,269.18
52953 · Ice	328.74	3,298.71
52954 · Foodservice Prepared	821.38	4,276.13
52955 · Gifts	3,790.20	9,610.30
Total 52950 · Misc	7,977.77	33,383.52
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-17.40	-221.76
Total 52960 · Sales / Road Tax	-17.40	-221.76
52970 · Prepay Gas Cards	300.00	11,800.00
52980 · Little Bear Deli	3,084.59	25,426.65
Total 52900 · Purchases - Resale Items	190,694.01	1,824,523.70
Total COGS	190,694.01	1,824,523.70
Gross Profit	24,588.49	260,903.15
Expense		
60000 · Advertising and Promotion	294.48	1,010.13
60100 · Cash Short and Over	283.85	5,054.33
60400 · Bank Service Charges	385.62	3,371.62
60450 · Credit Card Fees	3,043.65	34,040.16
62400 · Depreciation Expense	6,902.10	69,021.06
62500 · Dues and Subscriptions	298.00	298.00
63300 · Insurance Expense	722.96	10,946.55
64900 · Office Supplies	444.59	2,659.81
65000 · Janitorial Supplies	459.57	5,596.75
65100 · Paper and Disposables	525.89	4,737.81
65200 · In House	35.00	630.41
66000 · Payroll Expenses	16,436.70	165,869.48
66100 · Medical Insurance	4,740.69	38,423.02
66150 · Retirement Plan	231.26	2,377.08
66600 · Mileage	436.32	2,143.86
66650 · Travel-food and lodging	0.00	303.49
66700 · Professional Fees	3,173.02	18,009.05
67200 · Repairs and Maintenance	140.00	2,023.55
68100 · Telephone Expense	71.16	712.31
68600 · Utilities	2,159.17	21,331.20
68700 · Dumpster	432.23	4,160.76
68800 · Landscaping/Snowremoval	0.00	3,509.02
68900 · Small Equipment	56.95	1,151.42
Total Expense	41,273.21	397,380.87
Net Ordinary Income	-16,684.72	-136,477.72
Other Income/Expense		
Other Income		
70220 · Development Agreement	526.73	9,575.25
70230 · ATM-Revenue	240.86	1,958.55
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	767.59	111,533.80

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Accrual Basis

Little River Trading Post
Profit & Loss YTD Comparison
October 2016

	Oct 16	Jan - Oct 16
Other Expense		
69100 · Excessive Withdraw/Deposit Item	0.00	0.00
69200 · Uncollectable Debts	0.00	4,810.44
Total Other Expense	0.00	4,810.44
Net Other Income	767.59	106,723.36
Net Income	-15,917.13	-29,754.36

Little River Trading Post

Statement of Cash Flows

January through October 2016

	Jan - Oct 16
OPERATING ACTIVITIES	
Net Income	-29,754.36
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11001 · Accounts Receivable	626.63
12100 · Credit Cards Receivable	16,066.72
12200 · Coupons Receivable	-112.08
12500 · Bad Check Recovery Receivable	-591.36
13000 · Inventory:13010 · Beverage	788.50
13000 · Inventory:13020 · Food	1,806.62
13000 · Inventory:13030 · Cigarettes	8,938.49
13000 · Inventory:13040 · Fuel	18,006.99
13000 · Inventory:13050 · Misc	8,824.31
13000 · Inventory:13060 · Deli	869.19
13100 · Prepaid Insurance	-2,220.97
23000 · Accounts Payable	-12,162.84
24000 · Payroll Liabilities	-1,298.43
24000 · Payroll Liabilities:24325 · Simple Payable	-124.18
24400 · Payroll Accrual	1,519.07
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	5,171.70
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	69,021.06
Net cash provided by Investing Activities	66,112.70
Net cash increase for period	71,284.40
Cash at beginning of period	24,589.90
Cash at end of period	<u>95,874.30</u>

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

Month	Amount
January	5,436.84
February	4,825.20
March	6,239.95
April	6,578.12
May	8,848.65
June	9,619.66
July	11,291.05
August	11,135.01
September	8,716.92
October	8,494.99
November	
December	
Total	<u>81,186.39</u>
Tribe 2/3 Share	<u>54,124.26</u>
State 1/3 Share	<u>27,062.13</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.)