



FINANCIAL REPORT

(Un-audited)

July 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

July 2016

During the month of July the Tribe received \$ 1,901,610 in distribution from the Casino for June's activity which was \$ 1,135,696 less than the \$ 3,037,306 budgeted. For July 2015, the Tribe had received \$ 2,184,887 in distribution. Year-to-date the Tribe has received \$ 8,238,018 in distribution which is \$ 1,039,000 less than the \$ 9,277,018 budgeted. As of July 2015, the Tribe has received \$ 11,067,098 in distribution.

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

	<u>July</u>	<u>YTD 2016</u>
Rental Income	54,363	325,954
Grant Revenue	4,351,659	4,351,659
Program Revenue	86,458	434,170
Tax Revenue	340,168	1,783,817
Tribal Support Revenue	185,068	185,068
Third Party Billing Revenue	245	1,258
Dividend & Interest Income	31,248	164,056
Total	5,049,209	7,245,982

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

	<u>July</u>	<u>YTD 2016</u>
Salaries & Wages	612,884	4,334,415
Payroll Taxes	46,734	328,826
Employee Insurance	200,053	1,464,273
Per Capita Payments	1,209,022	2,716,575
Capital Outlay	304,363	717,417
Professional Fees	137,297	1,516,785
Client Services	228,167	1,384,077
Total	2,738,519	12,462,369

As of July 2016, total cash was \$ 41,381,545 compared to total cash balance as of June 2016, of \$ 41,435,964 for a decrease of \$ 54,419 in cash position. Of the available cash balance \$ 18,374,258 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2016 total liabilities were \$ 7,381,257. All liabilities due within thirty days will be settled during the month of August 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 7/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,538,806)	43,375,208	1,545,143	41,381,545
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	86,589	0	86,589
Trade Accounts and Other Receivables	0	33,572	0	33,572
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,170,112	39,970,476	0	44,140,588
Prepaid Expenses	0	225,842	0	225,842
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(10,330)	0	(10,330)
Other Assets	0	259,327	0	259,327
Total Assets	2,488,788	97,331,955	1,545,143	101,365,886
Liabilities				
Accounts Payable	7,823	460,931	4,470	473,224
Other Accounts Payable	1,974	313,250	0	315,224
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,161)	0	(1,161)
Other Payables	239	(94,367)	0	(94,128)
Deferred Revenue	0	6,431,771	0	6,431,771
Notes Payable	0	259,327	0	259,327
Total Liabilities	10,037	7,369,750	4,470	7,384,257
Fund Balance				
Fund Balance	2,478,751	89,962,205	1,540,673	93,981,629
Total Fund Balance	2,478,751	89,962,205	1,540,673	93,981,629
Total Liabilities & Fund Balance	2,488,788	97,331,955	1,545,143	101,365,886

Little River Band of Ottawa Indians

Pharmacy Reserve

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	210,500	210,500	(210,500)	(100)%
Total Revenue	0	0	0	210,500	210,500	(210,500)	(100)%
Expenditures							
5205 Professional Fees	(4,654)	4,700	5,025	4,000	5,025	325	6 %
5209 Insurance	14,499	98,901	99,477	110,000	114,670	15,769	14 %
5301 Property Repair & Maintenance	0	1,340	1,788	2,000	2,000	660	33 %
5601 Small Equipment & Furniture	0	0	0	0	1,950	1,950	100 %
5602 Supplies	0	1	212	2,000	2,000	1,999	100 %
5701 Taxes	16,167	62,767	37,365	78,000	72,880	10,113	14 %
5802 Travel / Training	0	0	0	1,500	0	0	0 %
6000 Utilities	1,124	7,191	6,830	13,000	11,975	4,784	40 %
Total Expenditures	27,136	174,899	150,697	210,500	210,500	35,601	17 %
Revenues over (under) expenditures	(27,136)	(174,899)	(150,697)	0	0	(174,899)	0 %
Net Revenue over(under) Expenditures	(27,136)	(174,899)	(150,697)	0	0	(174,899)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
102 - Tribal Ogema
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	595,043	688,919	(688,919)	(100)%
Expenditures							
Total Revenue	0	0	0	595,043	688,919	(688,919)	(100)%
Salaries & Wages	13,678	96,787	117,746	241,916	204,436	107,649	53 %
Payroll Taxes	1,643	7,682	8,785	22,014	17,814	10,132	57 %
Workmans Comp Premiums	41	308	321	707	707	399	56 %
Retirement Plan	410	2,848	3,495	7,257	7,257	4,409	61 %
Employee Insurance	6,285	44,055	53,616	111,133	85,204	41,149	48 %
Tribal Activities	1,539	22,927	18,366	56,800	60,800	37,873	62 %
Professional Fees	0	15,000	109,174	55,715	190,000	175,000	92 %
Vehicles	0	0	0	3,000	3,000	3,000	100 %
Dues & Subscriptions	0	36,212	25,152	62,000	87,000	50,788	58 %
Printing Costs	0	0	0	500	500	500	100 %
Postage & Freight	0	0	20	1,000	1,000	1,000	100 %
Small Equipment & Furniture	0	200	0	0	100	(100)	(100)%
Supplies	0	1,682	1,701	3,000	3,000	1,318	44 %
Travel / Training	75	4,060	6,484	27,000	27,000	22,940	85 %
Meals & Entertainment	157	950	0	0	0	(950)	0 %
Phones/Beepers	0	1,079	1,136	3,000	2,900	1,821	63 %
Capital Outlay	25,981	25,981	0	0	0	(25,981)	0 %
Total Expenditures	49,810	259,769	345,997	595,042	690,718	430,949	62 %
Revenues over (under) expenditures	(49,810)	(259,769)	(345,997)	1	(1,799)	(257,970)	14,340 %
Net Revenue over(under) Expenditures	(49,810)	(259,769)	(345,997)	1	(1,799)	(257,970)	14,340 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 7/1/2016 Through 7/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	83,100	83,100	(83,100)	(100)%
Total Revenue	0	0	0	83,100	83,100	(83,100)	(100)%
Expenditures							
5205 Professional Fees	(36)	40,964	46,255	46,600	47,000	6,036	13 %
5206 Stipends	2,400	15,200	23,050	32,500	32,500	17,300	53 %
5307 Postage & Freight	0	350	1,920	3,000	3,000	2,650	88 %
5602 Supplies	0	368	120	1,000	600	232	39 %
5802 Travel / Training	0	6,488	0	0	0	(6,488)	0 %
Total Expenditures	2,364	63,371	71,345	83,100	83,100	19,730	24 %
Revenues over (under) expenditures	(2,364)	(63,371)	(71,345)	0	0	(63,371)	0 %
Net Revenue over(under) Expenditures	(2,364)	(63,371)	(71,345)	0	0	(63,371)	0 %

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	208,535	208,535	(208,535)	(100)%
4004 Program Revenues	290	1,585	1,780	0	0	1,585	0 %
Total Revenue	290	1,585	1,780	208,535	208,535	(206,950)	(99)%
Expenditures							
5000 Salaries & Wages	8,327	57,522	54,581	111,082	111,082	53,560	48 %
5100 Payroll Taxes	637	4,689	4,427	10,108	10,108	5,419	54 %
5110 Workmans Comp Premiums	18	135	112	212	212	77	36 %
5120 Retirement Plan	250	1,761	1,740	3,332	3,332	1,571	47 %
5130 Employee Insurance	3,126	21,852	26,571	54,300	54,300	32,448	60 %
5202 Tribal Activities	0	0	0	0	1,500	1,500	100 %
5205 Professional Fees	8,000	8,000	0	0	2,000	(6,000)	(300)%
5302 Dues & Subscriptions	189	189	0	0	(189)	(189)	0 %
5303 License Fees & Permits	(189)	0	189	4,000	4,000	4,000	100 %
5306 Printing Costs	0	0	0	3,500	0	0	0 %
5307 Postage & Freight	38	2,108	1,808	3,000	3,000	892	30 %
5601 Small Equipment & Furniture	0	1,932	1,917	4,000	3,000	1,068	36 %
5602 Supplies	2,185	4,321	1,326	7,000	7,000	2,679	38 %
5802 Travel / Training	7,382	7,382	5,173	8,000	9,000	1,618	18 %
Total Expenditures	29,963	109,889	97,843	208,534	208,534	98,645	47 %
Revenues over (under) expenditures	(29,673)	(108,305)	(96,063)	1	1	(108,306)	(10,830,560)%
Net Revenue over(under) Expenditures	(29,673)	(108,305)	(96,063)	1	1	(108,306)	(10,830,560)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
152 - Public Information Office
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	191,756	217,056	(217,056)	(100)%
Total Revenue	0	0	0	191,756	217,056	(217,056)	(100)%
Expenditures							
5000 Salaries & Wages	2,755	36,277	56,169	110,163	110,163	73,886	67 %
5100 Payroll Taxes	211	3,019	4,501	10,025	10,025	7,006	70 %
5110 Workmans Comp Premiums	6	125	187	335	385	260	67 %
5120 Retirement Plan	83	1,197	1,783	3,305	3,330	2,133	64 %
5130 Employee Insurance	1,619	16,104	22,047	45,145	45,070	28,966	64 %
5202 Tribal Activities	0	195	0	0	0	(195)	0 %
5205 Professional Fees	0	1,991	23,300	0	23,300	21,309	91 %
5302 Dues & Subscriptions	0	113	0	0	0	(113)	0 %
5306 Printing Costs	0	11,471	4,045	9,400	9,400	(2,071)	(22)%
5307 Postage & Freight	1,784	13,993	6,984	10,600	10,600	(3,393)	(32)%
5600 Equipment Repair/Maintenance	0	0	0	504	504	504	100 %
5601 Small Equipment & Furniture	0	147	0	0	2,000	1,853	93 %
5602 Supplies	234	234	99	600	600	366	61 %
5802 Travel / Training	0	1,009	0	0	0	(1,009)	0 %
6003 Phones/Beeepers	0	89	554	1,680	1,680	1,591	95 %
Total Expenditures	6,692	85,965	119,673	191,757	217,057	131,092	60 %
Revenues over (under) expenditures	(6,692)	(85,965)	(119,673)	(1)	(1)	(85,964)	8,596,418 %
Net Revenue over(under) Expenditures	(6,692)	(85,965)	(119,673)	(1)	(1)	(85,964)	8,596,418 %

Little River Band Of Ottawa Indians

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

1010 - Executive Branch
154 - Tribal Historic Preservation
From 7/1/2016 Through 7/31/2016
(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	425,354	434,599	(434,599)	(100)%
4004 Program Revenues	332	1,678	1,367	0	0	1,678	0 %
Total Revenue	332	1,678	1,367	425,354	434,599	(432,921)	(100)%
Expenditures							
5000 Salaries & Wages	18,881	118,027	137,285	253,984	257,784	139,757	54 %
5100 Payroll Taxes	1,437	9,604	11,025	23,113	23,344	13,740	59 %
5110 Workmans Comp Premiums	41	273	281	482	547	274	50 %
5120 Retirement Plan	566	3,784	4,349	7,620	8,004	4,220	53 %
5130 Employee Insurance	4,894	32,837	40,458	74,556	73,196	40,359	55 %
5202 Tribal Activities	(1,589)	56,426	38,897	65,000	43,050	(13,376)	(31)%
5205 Professional Fees	0	0	19,550	0	21,450	21,450	100 %
5302 Dues & Subscriptions	0	0	0	0	200	200	100 %
5601 Small Equipment & Furniture	0	2,865	0	0	0	(2,865)	0 %
5602 Supplies	0	477	373	600	6,725	6,248	93 %
5802 Travel / Training	0	0	0	0	300	300	100 %
Total Expenditures	24,229	224,294	252,218	425,355	434,600	210,306	48 %
Revenues over (under) expenditures	(23,897)	(222,616)	(250,851)	(1)	(1)	(222,615)	22,261,507 %
Net Revenue over(under) Expenditures	(23,897)	(222,616)	(250,851)	(1)	(1)	(222,615)	22,261,507 %

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

170 - Fitness Center

From 7/1/2016 Through 7/31/2016

(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	63,191	63,191	(63,191)	(100)%
Total Revenue	0	0	0	63,191	63,191	(63,191)	(100)%
Expenditures							
5000 Salaries & Wages	1,755	14,853	18,532	39,046	39,046	24,193	62 %
5100 Payroll Taxes	134	1,212	1,511	3,553	3,553	2,341	66 %
5110 Workmans Comp Premiums	7	63	70	136	136	73	53 %
5120 Retirement Plan	53	475	592	1,171	1,171	696	59 %
5130 Employee Insurance	79	553	637	9,784	9,784	9,231	94 %
5205 Professional Fees	0	0	0	1,500	1,500	1,500	100 %
5301 Property Repair & Maintenance	0	0	0	960	960	960	100 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	0	0	0 %
5601 Small Equipment & Furniture	530	10,731	(9)	2,000	5,000	(5,731)	(115)%
5602 Supplies	0	0	217	3,000	2,040	2,040	100 %
5802 Travel / Training	0	0	0	2,000	0	0	0 %
Total Expenditures	2,558	27,887	21,550	63,190	63,190	35,303	56 %
Revenues over (under) expenditures	(2,558)	(27,887)	(21,550)	1	1	(27,888)	(2,788,843)%
Net Revenue over(under) Expenditures	(2,558)	(27,887)	(21,550)	1	1	(27,888)	(2,788,843)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch

172 - Pharmacy
From 7/1/2016 Through 7/31/2016
(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	1,798	1,798	0	0	0	(1,798)	0 %
5100 Payroll Taxes	138	138	0	0	0	(138)	0 %
5303 License Fees & Permits	180	180	0	0	0	(180)	0 %
Total Expenditures	2,116	2,116	0	0	0	(2,116)	0 %
Revenues over (under) expenditures	(2,116)	(2,116)	0	0	0	(2,116)	0 %
Net Revenue over(under) Expenditures	(2,116)	(2,116)	0	0	0	(2,116)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch

112 - Prosecutor
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	168,773	170,273	(170,273)	(100)%
Total Revenue	0	0	0	168,773	170,273	(170,273)	(100)%
Expenditures							
5000 Salaries & Wages	10,417	72,730	71,794	131,962	133,562	60,833	46 %
5100 Payroll Taxes	797	5,896	5,772	12,009	12,009	6,113	51 %
5110 Workmans Comp Premiums	21	154	132	212	262	108	41 %
5120 Retirement Plan	313	2,312	2,275	3,959	4,139	1,827	44 %
5130 Employee Insurance	956	6,723	7,004	12,732	10,902	4,179	38 %
5205 Professional Fees	0	0	0	1,000	0	0	0 %
5302 Dues & Subscriptions	0	0	0	500	500	500	100 %
5303 License Fees & Permits	0	955	909	1,000	1,000	45	5 %
5601 Small Equipment & Furniture	0	52	0	0	0	(52)	0 %
5602 Supplies	0	0	0	400	400	400	100 %
5802 Travel / Training	2,547	4,154	5,007	5,000	7,500	3,346	45 %
Total Expenditures	15,050	92,975	92,894	168,774	170,274	77,299	45 %
Revenues over (under) expenditures	(15,050)	(92,975)	(92,894)	(1)	(1)	(92,974)	9,297,397 %
Net Revenue over(under) Expenditures	(15,050)	(92,975)	(92,894)	(1)	(1)	(92,974)	9,297,397 %

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	581,451	581,451	(581,451)	(100)%
4004 Program Revenues	1,286	4,364	5,731	0	0	4,364	0 %
Total Revenue	<u>1,286</u>	<u>4,364</u>	<u>5,731</u>	<u>581,451</u>	<u>581,451</u>	<u>(577,087)</u>	<u>(99)%</u>
Expenditures							
5000 Salaries & Wages	17,818	113,676	144,683	332,013	289,763	176,087	61 %
5100 Payroll Taxes	1,729	9,471	11,718	30,213	30,213	20,742	69 %
5110 Workmans Comp Premiums	39	266	295	631	631	365	58 %
5120 Retirement Plan	535	3,622	4,547	9,960	9,960	6,338	64 %
5130 Employee Insurance	6,438	45,064	67,654	172,504	155,059	109,995	71 %
5202 Tribal Activities	42	17,130	9,293	0	17,873	743	4 %
5205 Professional Fees	(3,330)	11,218	12,375	27,000	35,422	24,204	68 %
5206 Stipends	4,500	30,680	6,000	0	29,000	(1,680)	(6)%
5299 Vehicles	84	84	252	0	900	816	91 %
5303 License Fees & Permits	0	5,827	6,213	8,130	7,880	2,053	26 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5600 Equipment Repair/Maintenance	28	28	0	0	0	(28)	0 %
5602 Supplies	0	237	20	500	500	263	53 %
5802 Travel / Training	0	10,128	0	0	3,500	(6,628)	(189)%
6003 Phones/Beepers	0	0	148	0	250	250	100 %
Total Expenditures	<u>27,882</u>	<u>247,431</u>	<u>263,199</u>	<u>581,451</u>	<u>581,451</u>	<u>334,020</u>	<u>57 %</u>
Revenues over (under) expenditures	<u>(26,596)</u>	<u>(243,068)</u>	<u>(257,468)</u>	<u>0</u>	<u>0</u>	<u>(243,068)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(26,596)</u>	<u>(243,068)</u>	<u>(257,468)</u>	<u>0</u>	<u>0</u>	<u>(243,068)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 100 - Tribal Council
 From 7/1/2016 Through 7/31/2016
 (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	900,257	895,257	(895,257)	(100)%
Total Revenue	0	0	0	900,257	895,257	(895,257)	(100)%
Expenditures							
5000 Salaries & Wages	44,822	315,985	318,338	583,533	587,533	271,548	46 %
5100 Payroll Taxes	2,797	5,740	3,522	7,112	7,112	1,372	19 %
5110 Workmans Comp Premiums	172	1,291	1,154	1,971	2,221	930	42 %
5120 Retirement Plan	1,345	10,086	9,810	17,506	17,506	7,420	42 %
5130 Employee Insurance	15,364	107,551	111,079	227,584	183,334	80,783	43 %
5202 Tribal Activities	1,166	1,189	2,970	4,850	24,850	23,661	95 %
5205 Professional Fees	0	0	273	0	1,148	1,148	100 %
5301 Property Repair & Maintance	0	0	0	500	500	500	100 %
5302 Dues & Subscriptions	152	152	152	0	152	0	0 %
5306 Printing Costs	0	0	0	200	200	200	100 %
5307 Postage & Freight	0	1,307	0	1,500	200	(1,607)	(804)%
5601 Small Equipment & Furniture	0	548	3,444	500	3,634	3,086	85 %
5602 Supplies	60	478	860	8,500	8,500	8,022	94 %
5802 Travel / Training	(619)	28,923	19,495	32,000	47,866	18,943	40 %
5804 Meals & Entertainment	0	893	0	500	500	(393)	(79)%
6003 Phones/Beeper	0	2,022	2,735	5,000	5,000	2,978	60 %
6100 Capital Outlay	0	0	0	9,000	0	0	0 %
Total Expenditures	65,259	476,667	473,831	900,256	895,256	418,589	47 %
Revenues over (under) expenditures	(65,259)	(476,667)	(473,831)	1	1	(476,668)	(47,666,781)%
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	(65,259)	(476,667)	(473,815)	1	1	(476,668)	(47,666,781)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch

101 - Commissions

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	59,100	59,100	(59,100)	(100)%
Total Revenue	0	0	0	59,100	59,100	(59,100)	(100)%
Expenditures							
5202 Tribal Activities	0	0	12	900	900	900	100 %
5206 Stipends	3,575	20,800	13,850	48,200	48,200	27,400	57 %
5802 Travel / Training	1	3,484	915	10,000	10,000	6,516	65 %
Total Expenditures	3,576	24,284	14,777	59,100	59,100	34,816	59 %
Revenues over (under) expenditures	(3,576)	(24,284)	(14,777)	0	0	(24,284)	0 %
Net Revenue over(under) Expenditures	(3,576)	(24,284)	(14,777)	0	0	(24,284)	0 %

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 7/1/2016 Through 7/31/2016

(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	645,140	1,442,825	(1,442,825)	(100)%
Total Revenue	0	0	0	645,140	1,442,825	(1,442,825)	(100)%
Expenditures							
5000 Salaries & Wages	12,203	85,807	76,987	219,734	198,714	112,907	57 %
5100 Payroll Taxes	929	6,731	6,158	19,996	18,044	11,313	63 %
5110 Workmans Comp Premiums	24	177	143	365	542	365	67 %
5120 Retirement Plan	262	1,040	1,977	6,592	4,248	3,208	76 %
5130 Employee Insurance	206	2,801	18,822	42,757	31,556	28,755	91 %
5205 Professional Fees	0	614,546	379,440	317,000	1,130,225	515,679	46 %
5302 Dues & Subscriptions	200	705	0	35	2,035	1,330	65 %
5303 License Fees & Permits	0	200	0	1,885	3,885	3,685	95 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	80	80	310	800	800	720	90 %
5602 Supplies	0	568	508	750	1,350	782	58 %
5604 Books & Reference Material	0	14,905	27,367	27,226	30,226	15,321	51 %
5802 Travel / Training	2,818	9,996	6,181	5,000	17,000	7,004	41 %
6003 Phones/Beeperers	0	649	96	2,500	3,700	3,051	82 %
Total Expenditures	16,722	738,204	517,990	645,140	1,442,825	704,621	49 %
Revenues over (under) expenditures	(16,722)	(738,204)	(517,990)	0	0	(738,204)	0 %
Net Revenue over(under) Expenditures	(16,722)	(738,204)	(517,990)	0	0	(738,204)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 7/1/2016 Through 7/31/2016
(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	97,851	26,351	(26,351)	(100)%
Total Revenue	0	0	0	97,851	26,351	(26,351)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	2,037	65,939	2,039	2,039	100 %
5100 Payroll Taxes	0	0	310	6,000	4,500	4,500	100 %
5110 Workmans Comp Premiums	0	0	8	114	114	114	100 %
5120 Retirement Plan	0	0	122	1,978	1,978	1,978	100 %
5130 Employee Insurance	0	0	1,635	21,484	2,284	2,284	100 %
5205 Professional Fees	0	0	13,100	0	13,100	13,100	100 %
5302 Dues & Subscriptions	0	0	0	635	635	635	100 %
5303 License Fees & Permits	0	0	0	200	200	200	100 %
5602 Supplies	0	0	0	50	50	50	100 %
5802 Travel / Training	0	0	0	1,450	1,450	1,450	100 %
Total Expenditures	0	0	17,212	97,850	26,350	26,350	100 %
Revenues over (under) expenditures	0	0	(17,212)	1	1	(1)	(100)%
Net Revenue over(under) Expenditures	0	0	(17,212)	1	1	(1)	(100)%

Little River Band Of Ottawa Indians

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

120 - Surveillance

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,447,364	2,717,480	(2,717,480)	(100)%
Total Revenue	0	0	0	1,447,364	2,717,480	(2,717,480)	(100)%
Expenditures							
5000 Salaries & Wages	59,057	412,646	401,561	766,045	766,045	353,399	46 %
5100 Payroll Taxes	4,518	33,617	32,377	69,710	69,710	36,093	52 %
5110 Workmans Comp Premiums	130	967	823	1,454	1,454	487	34 %
5120 Retirement Plan	1,644	12,468	12,363	22,981	22,981	10,513	46 %
5130 Employee Insurance	21,529	165,667	195,909	418,173	418,173	252,506	60 %
5600 Equipment Repair/Maintenance	0	4,017	1,079	12,000	12,000	7,983	67 %
5601 Small Equipment & Furniture	2,656	56,722	31,728	100,000	90,850	34,128	38 %
5602 Supplies	100	2,752	1,815	4,800	4,800	2,048	43 %
5604 Books & Reference Material	0	0	77	400	400	400	100 %
5802 Travel / Training	0	1,774	0	45,000	45,000	43,226	96 %
6003 Phones/Beepers	0	620	838	1,800	1,800	1,180	66 %
6100 Capital Outlay	0	14,450	1,179,803	5,000	1,284,266	1,269,816	99 %
Total Expenditures	89,633	705,700	1,858,374	1,447,363	2,717,479	2,011,779	74 %
Revenues over (under) expenditures	(89,633)	(705,700)	(1,858,374)	1	1	(705,701)	(70,570,085)%
Net Revenue over(under) Expenditures	(89,633)	(705,700)	(1,858,374)	1	1	(705,701)	(70,570,085)%

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	659,542	659,542	(659,542)	(100)%
4004 Program Revenues	11,043	62,008	63,800	0	0	62,008	0 %
4005 Tax Revenue	286,053	1,723,894	1,537,689	0	0	1,723,894	0 %
Total Revenue	297,096	1,785,902	1,601,489	659,542	659,542	1,126,360	171 %
Expenditures							
5000 Salaries & Wages	23,109	162,981	154,592	285,075	293,275	130,294	44 %
5100 Payroll Taxes	1,765	13,242	12,492	25,942	25,942	12,700	49 %
5110 Workmans Comp Premiums	51	381	317	541	621	240	39 %
5120 Retirement Plan	693	5,201	4,899	8,552	9,052	3,851	43 %
5130 Employee Insurance	6,411	44,923	46,176	93,192	84,412	39,489	47 %
5205 Professional Fees	1,329	158,025	139,233	170,000	158,098	73	0 %
5206 Stipends	2,250	13,375	13,250	30,000	30,000	16,625	55 %
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	51	313	323	780	780	467	60 %
5307 Postage & Freight	5	511	547	1,800	1,800	1,289	72 %
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	152	3,183	4,849	9,000	9,000	5,817	65 %
5604 Books & Reference Material	0	0	0	400	400	400	100 %
5802 Travel / Training	2,966	10,732	2,629	23,000	23,000	12,268	53 %
6003 Phones/Beepers	474	3,466	2,554	2,760	4,760	1,294	27 %
6100 Capital Outlay	8,500	8,500	0	0	9,902	1,402	14 %
Total Expenditures	47,755	426,317	383,854	659,542	659,542	233,225	35 %
Revenues over (under) expenditures	249,341	1,359,585	1,217,635	0	0	1,359,585	0 %
Net Revenue over(under) Expenditures	249,341	1,359,585	1,217,635	0	0	1,359,585	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 155 - Gaming Compliance
 From 7/1/2016 Through 7/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	335,764	335,764	(335,764)	(100)%
Total Revenue	0	0	0	335,764	335,764	(335,764)	(100)%
Expenditures							
5000 Salaries & Wages	15,199	107,253	100,621	188,985	191,985	84,732	44 %
5100 Payroll Taxes	1,163	8,728	8,042	17,198	17,198	8,470	49 %
5110 Workmans Comp Premiums	33	251	206	358	418	167	40 %
5120 Retirement Plan	456	3,422	3,188	5,670	6,170	2,748	45 %
5130 Employee Insurance	6,430	45,052	46,077	89,254	85,694	40,642	47 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500	100 %
5601 Small Equipment & Furniture	0	195	3,100	3,500	3,500	3,305	94 %
5602 Supplies	0	1,009	1,013	5,000	5,000	3,991	80 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	0	10,950	13,800	13,800	13,800	100 %
6003 Phones/Beepers	0	426	571	1,800	1,800	1,374	76 %
6100 Capital Outlay	0	0	0	7,500	7,500	7,500	100 %
Total Expenditures	23,282	166,335	173,766	335,765	335,765	169,430	50 %
Revenues over (under) expenditures	(23,282)	(166,335)	(173,766)	(1)	(1)	(166,334)	16,633,398 %
Net Revenue over(under) Expenditures	(23,282)	(166,335)	(173,766)	(1)	(1)	(166,334)	16,633,398 %

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 7/1/2016 Through 7/31/2016

(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	10,769	63,329	59,185	0	0	63,329	0 %
4001 Rental Income - Income Based	14,250	90,896	76,362	0	0	90,896	0 %
4003 Tribal Support Revenues	0	0	0	365,029	365,029	(365,029)	(100)%
4004 Program Revenues	295	(2,505)	3,609	0	0	(2,505)	0 %
Total Revenue	25,314	152,220	139,157	365,029	365,029	(212,809)	(58)%
Expenditures							
5000 Salaries & Wages	18,296	124,472	91,631	162,543	160,243	35,771	22 %
5100 Payroll Taxes	1,398	10,163	7,343	14,791	14,791	4,628	31 %
5110 Workmans Comp Premiums	299	2,066	1,372	2,443	2,468	402	16 %
5120 Retirement Plan	549	3,990	2,677	4,876	4,876	886	18 %
5130 Employee Insurance	7,062	49,479	39,075	88,076	86,351	36,872	43 %
5204 Client Services	9,013	35,021	0	0	0	(35,021)	0 %
5205 Professional Fees	0	500	747	0	1,021	521	51 %
5299 Vehicles	46	1,310	2,349	7,350	7,350	6,040	82 %
5300 Rental & Leasing	0	0	46	400	400	400	100 %
5301 Property Repair & Maintenance	1,073	9,237	17,953	25,000	34,000	24,763	73 %
5302 Dues & Subscriptions	0	752	182	1,000	282	(470)	(167)%
5307 Postage & Freight	0	156	175	200	250	94	38 %
5600 Equipment Repair/Maintenance	0	43	941	1,000	1,500	1,457	97 %
5601 Small Equipment & Furniture	0	620	182	2,400	3,400	2,780	82 %
5602 Supplies	59	339	422	700	700	361	52 %
5604 Books & Reference Material	0	81	56	250	250	169	68 %
5701 Taxes	4,229	6,994	2,756	9,000	6,972	(22)	(0)%
5802 Travel / Training	0	224	0	0	0	(224)	0 %
5803 Uniforms	0	100	130	500	550	450	82 %
6000 Utilities	1,550	11,586	13,186	34,000	29,125	17,539	60 %
6003 Phones/Beepers	0	620	907	1,500	1,500	880	59 %
6100 Capital Outlay	0	0	0	9,000	9,000	9,000	100 %
Total Expenditures	43,574	257,752	182,127	365,029	365,029	107,277	29 %
Revenues over (under) expenditures	(18,260)	(105,533)	(42,971)	0	0	(105,533)	0 %
Net Revenue over(under) Expenditures	(18,260)	(105,533)	(42,971)	0	0	(105,533)	0 %

Little River Band Of Ottawa Indians

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

000 - Default

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	83,876	96,805	(96,805)	(100)%
4005 Tax Revenue	54,115	302,440	370,136	0	0	302,440	0 %
Total Revenue	54,115	302,440	370,136	83,876	96,805	205,635	212 %
Expenditures							
5000 Salaries & Wages	3,509	24,737	24,232	49,811	55,719	30,982	56 %
5100 Payroll Taxes	268	2,016	1,951	4,533	5,218	3,202	61 %
5110 Workmans Comp Premiums	8	65	50	95	111	46	42 %
5120 Retirement Plan	105	791	770	1,494	1,494	703	47 %
5130 Employee Insurance	1,639	11,471	11,473	21,742	25,662	14,191	55 %
5205 Professional Fees	0	8,981	0	0	2,400	(6,581)	(274)%
5303 License Fees & Permits	0	0	0	400	400	400	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	132	134	250	250	118	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	255	85 %
5602 Supplies	0	524	422	1,000	1,000	476	48 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	(17)	382	1,651	3,750	3,750	3,368	90 %
Total Expenditures	5,512	49,144	40,683	83,875	96,804	47,660	49 %
Revenues over (under) expenditures	48,602	253,296	329,453	1	1	253,295	25,329,525 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(221)	(83)	0	0	221	0 %
Total Other (Income) & Expense	0	(221)	(83)	0	0	221	0 %
Net Revenue over(under) Expenditures	48,602	253,517	329,536	1	1	253,516	25,351,610 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab
From 7/1/2016 Through 7/31/2016

(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	17,954	17,954	(17,954)	(100)%
	Total Revenue	0	0	0	17,954	17,954	(17,954)	(100)%
	Expenditures							
5000	Salaries & Wages	0	0	0	8,448	0	0	0 %
5100	Payroll Taxes	0	0	0	215	0	0	0 %
5110	Workmans Comp/Premiums	0	0	0	6	0	0	0 %
5120	Retirement Plan	0	0	0	84	0	0	0 %
5202	Tribal Activities	0	0	0	2,500	967	967	100 %
5205	Professional Fees	0	0	0	0	10,786	10,786	100 %
5600	Equipment Repair/Maintenance	0	276	121	1,000	1,000	724	72 %
5601	Small Equipment & Furniture	635	1,356	811	1,800	1,800	444	25 %
5602	Supplies	0	1,544	1,056	2,000	2,000	456	23 %
5604	Books & Reference Material	0	0	0	200	0	0	0 %
5802	Travel / Training	0	201	500	500	500	299	60 %
5803	Uniforms	0	103	0	0	0	(103)	0 %
6000	Utilities	138	401	357	900	900	499	55 %
6003	Phones/Beepers	0	0	0	300	0	0	0 %
	Total Expenditures	774	3,881	2,844	17,953	17,953	14,072	78 %
	Revenues over (under) expenditures	(774)	(3,881)	(2,844)	1	1	(3,882)	(388,229)%
	Net Revenue over (under) Expenditures	(774)	(3,881)	(2,844)	1	1	(3,882)	(388,229)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1060 - Tribal Enforcement
158 - Inland Enforcement
From 7/1/2016 Through 7/31/2016
(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	278,984	243,597	(243,597)	(100)%
Total Revenue	0	0	0	278,984	243,597	(243,597)	(100)%
Expenditures							
5000 Salaries & Wages	3,810	27,144	30,684	140,936	64,657	37,513	58 %
5100 Payroll Taxes	291	2,180	2,206	12,825	8,614	6,434	75 %
5110 Workmans Comp Premiums	80	596	595	2,814	2,107	1,511	72 %
5120 Retirement Plan	114	855	964	4,228	2,337	1,482	63 %
5130 Employee Insurance	1,494	10,458	10,957	67,180	24,881	14,423	58 %
5205 Professional Fees	0	0	65,277	400	90,400	90,400	100 %
5299 Vehicles	242	2,380	2,703	20,000	20,000	17,620	88 %
5303 License Fees & Permits	1,119	1,119	3,400	10,000	10,000	8,881	89 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	300	100 %
5601 Small Equipment & Furniture	313	3,824	1,075	2,500	2,500	(1,324)	(53)%
5602 Supplies	0	1,103	540	2,500	2,500	1,397	56 %
5802 Travel / Training	435	1,095	3,550	10,000	10,000	8,905	89 %
5803 Uniforms	0	418	3,285	4,100	4,100	3,682	90 %
6003 Phones/Beeepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	7,899	51,172	125,235	278,983	243,596	192,424	79 %
Revenues over (under) expenditures	(7,899)	(51,172)	(125,235)	1	1	(51,173)	(5,117,336)%
Net Revenue over(under) Expenditures	(7,899)	(51,172)	(125,235)	1	1	(51,173)	(5,117,336)%

Little River Band Of Ottawa Indians

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

147 - Planning

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	86,006	86,006	(86,006)	(100)%
Total Revenue	0	0	0	86,006	86,006	(86,006)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	31,054	28,499	52,388	54,652	23,598	43 %
5100 Payroll Taxes	337	2,527	2,303	4,767	4,467	1,940	43 %
5110 Workmans Comp Premiums	10	73	58	100	100	27	27 %
5120 Retirement Plan	132	991	903	1,572	1,688	697	41 %
5130 Employee Insurance	1,628	11,399	11,545	21,899	19,819	8,420	42 %
5301 Property Repair & Maintance	0	250	0	0	0	(250)	0 %
5305 Advertising	0	0	0	480	480	480	100 %
5307 Postage & Freight	0	0	0	180	180	180	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5802 Travel / Training	0	2,236	287	3,600	3,600	1,364	38 %
6003 Phones/Beepers	0	348	462	720	720	372	52 %
Total Expenditures	6,512	48,877	44,059	86,006	86,006	37,129	43 %
Revenues over (under) expenditures	(6,512)	(48,877)	(44,059)	0	0	(48,877)	0 %
Net Revenue over(under) Expenditures	(6,512)	(48,877)	(44,059)	0	0	(48,877)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	6,150	38,769	16,100	0	0	38,769	0 %
4003 Tribal Support Revenues	0	0	0	1,422,281	1,872,281	(1,872,281)	(100)%
Total Revenue	6,150	38,769	16,100	1,422,281	1,872,281	(1,833,512)	(98)%
Expenditures							
5000 Salaries & Wages	10,536	62,003	60,062	128,302	129,776	67,773	52 %
5100 Payroll Taxes	806	4,985	4,704	11,676	11,676	6,691	57 %
5110 Workmans Comp Premiums	57	635	743	243	1,743	1,108	64 %
5120 Retirement Plan	151	1,206	900	3,849	3,849	2,643	69 %
5130 Employee Insurance	1,315	9,236	9,482	33,309	13,209	3,973	30 %
5202 Tribal Activities	0	289	0	0	0	(289)	0 %
5204 Client Services	6,204	29,654	46,049	150,000	88,000	58,346	66 %
5205 Professional Fees	0	175,901	148,352	35,942	197,492	21,591	11 %
5206 Stipends	0	400	3,200	6,000	6,000	5,600	93 %
5301 Property Repair & Maintenance	6,779	24,090	21,935	12,000	57,000	32,911	58 %
5302 Dues & Subscriptions	0	5,000	6,126	5,000	6,126	1,126	18 %
5303 License Fees & Permits	0	857	0	1,000	1,000	143	14 %
5305 Advertising	0	0	183	1,200	1,200	1,200	100 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	460	460	460	100 %
5601 Small Equipment & Furniture	430	2,403	2,119	500	5,500	3,097	56 %
5602 Supplies	0	438	474	1,200	1,200	762	63 %
5701 Taxes	19,743	26,656	2,793	7,500	10,133	(16,523)	(163)%
5802 Travel / Training	0	4,702	6,899	20,000	15,450	10,749	70 %
5804 Meals & Entertainment	0	79	0	0	0	(79)	0 %
6000 Utilities	14	1,037	2,191	1,500	2,500	1,463	59 %
6003 Phones/Beeperes	0	1,120	0	2,100	2,100	980	47 %
6100 Capital Outlay	75,000	150,022	391,792	1,000,000	1,317,367	1,167,345	89 %
Total Expenditures	121,037	500,714	708,004	1,422,281	1,872,281	1,371,567	73 %
Revenues over (under) expenditures	(114,887)	(461,944)	(691,904)	0	0	(461,944)	0 %
Other (Income) & Expense							
7003 Other Income	0	(1,114)	(427)	0	0	1,114	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 7/1/2016 Through 7/31/2016
 (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>(114,887)</u>	<u>(460,831)</u>	<u>(691,477)</u>	<u>0</u>	<u>0</u>	<u>(460,831)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

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

165 - 284/294 River Street

From 7/1/2016 Through 7/31/2016

(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	15,863	48,751	39,186	0	0	48,751	0 %
4003 Tribal Support Revenues	0	0	0	52,600	52,600	(52,600)	(100)%
Total Revenue	15,863	48,751	39,186	52,600	52,600	(3,849)	(7)%
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	0	817	2,098	5,000	5,000	4,183	84 %
5306 Printing Costs	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	2,673	2,673	0	0	0	(2,673)	0 %
5602 Supplies	0	0	1,023	2,400	2,400	2,400	100 %
5701 Taxes	13,677	22,620	9,085	30,000	30,000	7,380	25 %
6000 Utilities	1,128	6,770	6,246	13,000	13,000	6,230	48 %
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	17,478	32,880	18,852	52,600	52,600	19,720	37 %
Revenues over (under) expenditures	(1,615)	15,871	20,334	0	0	15,871	0 %
Net Revenue over(under) Expenditures	(1,615)	15,871	20,334	0	0	15,871	0 %

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,226,829	1,966,723	(1,966,723)	(100)%
Total Revenue	0	0	0	1,226,829	1,966,723	(1,966,723)	(100)%
Expenditures							
5000 Salaries & Wages	(8,283)	17,713	52,688	103,419	103,419	85,706	83 %
5100 Payroll Taxes	(634)	1,505	4,273	9,411	9,411	7,906	84 %
5110 Workmans Comp Premiums	45	106	109	196	196	90	46 %
5120 Retirement Plan	(248)	590	1,458	3,103	3,103	2,513	81 %
5130 Employee Insurance	3,228	22,630	28,034	66,066	66,066	43,436	66 %
5204 Client Services	25,337	236,678	299,427	391,600	504,850	268,172	53 %
5209 Insurance	78,963	522,494	729,569	639,405	1,266,049	743,555	59 %
5302 Dues & Subscriptions	0	0	250	0	250	250	100 %
5307 Postage & Freight	0	2,009	2,278	7,980	7,730	5,721	74 %
5601 Small Equipment & Furniture	0	0	198	450	450	450	100 %
5602 Supplies	0	0	221	1,200	1,200	1,200	100 %
5802 Travel / Training	0	1,783	262	4,000	4,000	2,217	55 %
Total Expenditures	98,408	805,509	1,118,768	1,226,830	1,966,724	1,161,215	59 %
Revenues over (under) expenditures	(98,408)	(305,509)	(1,118,768)	(1)	(1)	(805,508)	80,550,818 %
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	(98,408)	(305,509)	(1,118,768)	(1)	(1)	(805,508)	80,550,818 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services

144 - Elders

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	46,700	46,700	(46,700)	(100)%
Total Revenue	0	0	0	46,700	46,700	(46,700)	(100)%
Expenditures							
5202 Tribal Activities	0	0	165	36,500	36,500	36,500	100 %
5302 Dues & Subscriptions	0	0	200	300	350	350	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	0	590	1,000	1,175	1,175	100 %
5602 Supplies	0	0	268	1,200	1,200	1,200	100 %
5802 Travel / Training	1,501	3,841	1,602	7,700	7,475	3,634	49 %
Total Expenditures	1,501	3,440	2,825	46,700	46,700	43,260	93 %
Revenues over (under) expenditures	(1,501)	(3,440)	(2,825)	0	0	(3,440)	0 %
Net Revenue over(under) Expenditures	(1,501)	(3,440)	(2,825)	0	0	(3,440)	0 %

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	142,808	142,808	(142,808)	(100)%
Total Revenue	0	0	0	142,808	142,808	(142,808)	(100)%
Expenditures							
5000 Salaries & Wages	8,154	57,108	57,346	105,006	105,006	47,898	46 %
5100 Payroll Taxes	624	4,647	4,617	9,556	9,556	4,909	51 %
5110 Workmans Comp Premiums	16	122	105	168	168	46	28 %
5120 Retirement Plan	245	1,822	1,817	3,150	3,150	1,328	42 %
5130 Employee Insurance	1,680	11,762	12,166	21,579	21,579	9,817	45 %
5302 Dues & Subscriptions	0	0	0	550	550	550	100 %
5601 Small Equipment & Furniture	0	0	0	500	500	500	100 %
5602 Supplies	0	0	119	500	500	500	100 %
5604 Books & Reference Material	1,095	1,336	221	350	350	(986)	(282)%
5802 Travel / Training	0	889	64	750	750	(139)	(19)%
6003 Phones/Beepers	0	309	310	700	700	391	56 %
Total Expenditures	11,814	77,995	76,767	142,809	142,809	64,814	45 %
Revenues over (under) expenditures	(11,814)	(77,995)	(76,767)	(1)	(1)	(77,994)	7,799,397 %
Net Revenue over(under) Expenditures	(11,814)	(77,995)	(76,767)	(1)	(1)	(77,994)	7,799,397 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool
400 - Maintenance Department
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	504,081	469,081	(469,081)	(100)%
4004 Program Revenues	0	0	14,495	0	0	0	0 %
Total Revenue	0	0	14,495	504,081	469,081	(469,081)	(100)%
Expenditures							
5000 Salaries & Wages	18,738	143,478	134,269	272,066	270,866	127,388	47 %
5100 Payroll Taxes	1,433	11,683	11,097	24,758	24,758	13,075	53 %
5110 Workmans Comp Premiums	619	5,200	4,336	8,331	8,331	3,131	38 %
5120 Retirement Plan	551	4,571	3,390	8,162	8,162	3,591	44 %
5130 Employee Insurance	8,877	71,146	59,777	159,774	115,574	44,428	38 %
5299 Vehicles	512	11,592	8,476	19,200	17,700	6,108	35 %
5303 License Fees & Permits	0	20	20	450	450	430	96 %
5600 Equipment Repair/Maintenance	1,338	2,468	1,693	1,800	2,800	332	12 %
5601 Small Equipment & Furniture	80	249	997	2,400	2,400	2,151	90 %
5602 Supplies	1,797	4,667	2,940	4,200	5,900	1,233	21 %
5803 Uniforms	0	33	446	1,440	3,240	3,207	99 %
6003 Phones/Beepers	0	2,348	1,622	1,500	2,900	552	19 %
6100 Capital Outlay	0	0	0	0	6,000	6,000	100 %
Total Expenditures	33,947	257,455	229,064	504,081	469,081	211,626	45 %
Revenues over (under) expenditures	(33,947)	(257,455)	(214,569)	0	0	(257,455)	0 %
Net Revenue over(under) Expenditures	(33,947)	(257,455)	(214,569)	0	0	(257,455)	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 7/1/2016 Through 7/31/2016

(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	289,016	289,016	(289,016)	(100)%
Total Revenue	0	0	0	289,016	289,016	(289,016)	(100)%
Expenditures							
5000 Salaries & Wages	10,701	89,658	77,163	147,225	150,925	61,267	41 %
5100 Payroll Taxes	795	7,181	6,364	13,397	13,397	6,216	46 %
5110 Workmans Comp Premiums	24	209	163	280	330	121	37 %
5120 Retirement Plan	267	2,744	2,450	4,417	4,667	1,923	41 %
5130 Employee Insurance	3,316	21,651	18,435	35,307	31,307	9,656	31 %
5202 Tribal Activities	0	623	297	3,000	1,200	577	48 %
5205 Professional Fees	10,103	44,168	31,637	66,100	66,100	21,932	33 %
5206 Stipends	150	1,600	1,750	3,000	3,000	1,400	47 %
5302 Dues & Subscriptions	0	2,760	2,225	3,720	3,720	960	26 %
5305 Advertising	0	450	0	2,000	6,000	5,550	93 %
5307 Postage & Freight	0	0	0	360	360	360	100 %
5601 Small Equipment & Furniture	0	1,348	119	450	450	(898)	(200)%
5602 Supplies	245	1,491	1,166	1,500	3,300	1,809	55 %
5604 Books & Reference Material	0	0	0	300	300	300	100 %
5802 Travel / Training	0	2,599	149	7,000	3,000	401	13 %
6003 Phones/Beepers	0	613	487	960	960	347	36 %
Total Expenditures	25,601	177,096	142,407	289,016	289,016	111,920	39 %
Revenues over (under) expenditures	(25,601)	(177,096)	(142,407)	0	0	(177,096)	0 %
Net Revenue over(under) Expenditures	(25,601)	(177,096)	(142,407)	0	0	(177,096)	0 %

Little River Band Of Ottawa Indians

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

402 - Accounting
From 7/1/2016 Through 7/31/2016
(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	1,144,885	1,134,245	(1,134,245)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0 %
Total Revenue	0	0	50	1,144,885	1,134,245	(1,134,245)	(100)%
Expenditures							
5000 Salaries & Wages	55,317	372,253	335,676	644,482	656,836	284,583	43 %
5100 Payroll Taxes	4,232	30,328	27,154	58,648	59,341	29,013	49 %
5110 Workmans Comp Premiums	131	882	692	1,245	1,410	528	37 %
5120 Retirement Plan	1,475	11,478	10,565	19,334	20,200	8,722	43 %
5130 Employee Insurance	17,094	123,350	136,433	258,495	233,777	110,427	47 %
5205 Professional Fees	0	36,300	40,133	52,250	52,250	15,950	31 %
5299 Vehicles	147	534	580	1,000	1,000	466	47 %
5300 Rental & Leasing	0	500	500	525	525	25	5 %
5302 Dues & Subscriptions	0	1,051	199	1,405	1,405	354	25 %
5303 License Fees & Permits	0	0	0	250	250	250	100 %
5305 Advertising	0	0	0	350	350	350	100 %
5307 Postage & Freight	0	2,326	2,130	2,400	2,400	74	3 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	14,100	15,489	1,700	11 %
5601 Small Equipment & Furniture	0	281	400	400	700	419	60 %
5602 Supplies	30	4,680	3,305	15,000	15,000	10,320	69 %
5702 Service Fees	4,892	33,851	35,889	60,000	60,000	26,149	44 %
5802 Travel / Training	0	683	2,307	15,000	13,311	12,628	95 %
Total Expenditures	83,318	632,286	611,453	1,144,884	1,134,244	501,958	44 %
Revenues over (under) expenditures	(83,318)	(632,286)	(611,403)	1	1	(632,287)	(63,228,719)%
Net Revenue over(under) Expenditures	(83,318)	(632,286)	(611,403)	1	1	(632,287)	(63,228,719)%

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 7/1/2016 Through 7/31/2016

(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	499,273	607,007	(607,007)	(100)%
Total Revenue	0	0	0	499,273	607,007	(607,007)	(100)%
Expenditures							
5000 Salaries & Wages	19,941	151,457	108,713	231,058	231,058	79,601	34 %
5100 Payroll Taxes	1,525	12,253	9,217	21,026	21,026	8,773	42 %
5110 Workmans Comp Premiums	44	352	223	439	439	87	20 %
5120 Retirement Plan	514	3,908	3,435	6,932	6,932	3,024	44 %
5130 Employee Insurance	4,566	38,934	47,923	96,978	96,978	58,044	60 %
5202 Tribal Activities	0	0	108	0	0	0	0 %
5205 Professional Fees	(716)	14,784	97,335	10,000	105,637	90,853	86 %
5301 Property Repair & Maintenance	0	1,360	0	0	0	(1,360)	0 %
5303 License Fees & Permits	51,325	86,672	76,229	56,810	76,231	(10,441)	(14)%
5600 Equipment Repair/Maintenance	2,138	13,388	16,842	16,290	22,540	9,152	41 %
5601 Small Equipment & Furniture	187	14,258	14,173	0	14,947	688	5 %
5602 Supplies	697	3,399	1,113	1,050	1,550	(1,849)	(119)%
5802 Travel / Training	(169)	6,477	18,787	0	19,175	12,698	66 %
6003 Phones/Beepers	105	1,047	678	960	960	(87)	(9)%
6100 Capital Outlay	31,112	47,555	0	57,730	9,534	(38,021)	(399)%
Total Expenditures	111,270	395,844	394,774	499,273	607,007	211,163	35 %
Revenues over (under) expenditures	(111,270)	(395,844)	(394,774)	0	0	(395,844)	0 %
Net Revenue over(under) Expenditures	(111,270)	(395,844)	(394,774)	0	0	(395,844)	0 %

Little River Band Of Ottawa Indians

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

405 - Grants
From 7/1/2016 Through 7/31/2016
(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	105,816	105,816	(105,816)	(100)%
Total Revenue	0	0	0	105,816	105,816	(105,816)	(100)%
Expenditures							
5000 Salaries & Wages	3,830	27,004	24,401	44,850	47,150	20,146	43 %
5100 Payroll Taxes	293	2,200	1,955	4,081	3,781	1,581	42 %
5110 Workmans Comp Premiums	8	63	50	85	100	37	37 %
5120 Retirement Plan	115	863	773	1,346	1,446	588	40 %
5130 Employee Insurance	1,606	11,307	11,364	21,662	19,547	8,240	42 %
5205 Professional Fees	0	0	0	24,960	24,960	24,960	100 %
5302 Dues & Subscriptions	0	378	194	732	732	354	48 %
5601 Small Equipment & Furniture	0	0	0	300	300	300	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5604 Books & Reference Material	0	37	0	500	500	463	93 %
5802 Travel / Training	1,948	3,377	2,846	7,000	7,000	3,623	52 %
Total Expenditures	7,800	45,230	41,584	105,816	105,816	60,586	57 %
Revenues over (under) expenditures	(7,800)	(45,230)	(41,584)	0	0	(45,230)	0 %
Net Revenue over(under) Expenditures	(7,800)	(45,230)	(41,584)	0	0	(45,230)	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,100	65,100	(65,100)	(100)%
Total Revenue	0	0	0	65,100	65,100	(65,100)	(100)%
Expenditures							
5301 Property Repair & Maintenance	97	7,779	1,965	9,100	6,100	(1,679)	(28)%
5306 Printing Costs	29	219	160	1,000	1,000	781	78 %
5307 Postage & Freight	1,559	5,206	5,324	4,000	7,000	1,794	26 %
5602 Supplies	458	4,799	3,236	8,000	8,000	3,201	40 %
5701 Taxes	9,851	16,293	6,513	17,500	17,500	1,207	7 %
6000 Utilities	954	6,989	8,049	15,000	15,000	8,011	53 %
6003 Phones/Beepers	955	5,984	5,707	10,500	10,500	4,516	43 %
Total Expenditures	13,902	47,269	30,955	65,100	65,100	17,831	27 %
Revenues over (under) expenditures	(13,902)	(47,269)	(30,955)	0	0	(47,269)	0 %
Net Revenue over(under) Expenditures	(13,902)	(47,269)	(30,955)	0	0	(47,269)	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

453 - East Lake-Building

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	81,200	81,200	(81,200)	(100)%
Total Revenue	0	0	0	81,200	81,200	(81,200)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	234	3,560	6,000	4,800	4,566	95 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5307 Postage & Freight	0	0	3,008	4,800	4,800	4,800	100 %
5601 Small Equipment & Furniture	0	0	1,134	0	1,200	1,200	100 %
5602 Supplies	0	1,000	2,761	7,500	7,500	6,500	87 %
5701 Taxes	6,692	17,437	11,095	18,000	18,000	563	3 %
6000 Utilities	1,155	12,669	14,303	31,400	31,400	18,731	60 %
6003 Phones/Beepers	0	(45)	3,262	12,000	12,000	12,045	100 %
Total Expenditures	7,847	31,295	39,123	81,200	81,200	49,905	61 %
Revenues over (under) expenditures	(7,847)	(31,295)	(39,123)	0	0	(31,295)	0 %
Net Revenue over(under) Expenditures	(7,847)	(31,295)	(39,123)	0	0	(31,295)	0 %

Little River Band Of Ottawa Indians

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

454 - Bank Building
From 7/1/2016 Through 7/31/2016
(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	83,109	17,367	0	0	83,109	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(96,400)	(100)%
Total Revenue	7,331	83,109	17,367	96,400	96,400	(13,291)	(14)%
Expenditures							
5701 Taxes	27,187	44,963	18,517	56,000	56,000	11,037	20 %
6000 Utilities	3,476	19,582	15,980	33,200	33,200	13,618	41 %
6003 Phones/Beeper	110	698	562	7,200	7,200	6,502	90 %
Total Expenditures	30,773	65,244	35,058	96,400	96,400	31,156	32 %
Revenues over (under) expenditures	(23,442)	17,865	(17,692)	0	0	17,865	0 %
Net Revenue over(under) Expenditures	(23,442)	17,865	(17,692)	0	0	17,865	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	82,700	82,700	(82,700)	(100)%
Total Revenue	0	0	0	82,700	82,700	(82,700)	(100)%
Expenditures							
5301 Property Repair & Maintenance	171	2,312	1,543	5,750	5,750	3,438	60 %
5306 Printing Costs	31	201	111	1,500	1,500	1,299	87 %
5307 Postage & Freight	1,559	5,059	3,008	4,800	4,800	(259)	(5)%
5602 Supplies	458	5,279	3,864	7,800	7,800	2,521	32 %
6000 Utilities	2,439	18,982	20,137	36,950	36,950	17,968	49 %
6003 Phones/Beepers	1,550	9,456	8,139	13,900	13,900	4,444	32 %
6100 Capital Outlay	0	0	8,495	12,000	12,000	12,000	100 %
Total Expenditures	6,208	41,290	45,298	82,700	82,700	41,410	50 %
Revenues over (under) expenditures	(6,208)	(41,290)	(45,298)	0	0	(41,290)	0 %
Net Revenue over(under) Expenditures	(6,208)	(41,290)	(45,298)	0	0	(41,290)	0 %

Little River Band Of Ottawa Indians

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

457 - Muskegon Office

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	36,000	36,000	(36,000)	(100)%
Total Revenue	0	0	0	36,000	36,000	(36,000)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	6,818	5,358	7,500	7,500	682	9 %
5306 Printing Costs	10	58	49	900	900	842	94 %
5307 Postage & Freight	0	0	(472)	600	600	600	100 %
5602 Supplies	0	319	382	1,600	1,600	1,281	80 %
6000 Utilities	480	3,309	3,249	13,400	13,400	10,091	75 %
6003 Phones/Beepers	224	1,571	1,201	12,000	12,000	10,429	87 %
Total Expenditures	714	12,074	9,767	36,000	36,000	23,926	66 %
Revenues over (under) expenditures	(714)	(12,074)	(9,767)	0	0	(12,074)	0 %
Net Revenue over(under) Expenditures	(714)	(12,074)	(9,767)	0	0	(12,074)	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 7/1/2016 Through 7/31/2016

(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	53,440	53,440	(53,440)	(100)%
Total Revenue	0	0	0	53,440	53,440	(53,440)	(100)%
Expenditures							
5301 Property Repair & Maintenance	167	2,871	3,304	2,900	6,117	3,246	53 %
5306 Printing Costs	184	981	616	840	1,440	459	32 %
5307 Postage & Freight	1,559	5,059	3,008	4,800	4,800	(259)	(5)%
5601 Small Equipment & Furniture	373	373	0	0	0	(373)	0 %
5602 Supplies	458	4,821	3,287	7,300	5,433	612	11 %
6000 Utilities	2,248	14,783	15,426	28,000	28,000	13,217	47 %
6003 Phones/Beepers	829	4,894	4,520	9,600	7,650	2,756	36 %
Total Expenditures	5,817	33,782	30,161	53,440	53,440	19,658	37 %
Revenues over (under) expenditures	(5,817)	(33,782)	(30,161)	0	0	(33,782)	0 %
Net Revenue over(under) Expenditures	(5,817)	(33,782)	(30,161)	0	0	(33,782)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
459 - Government Center
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	275,500	251,557	(251,557)	(100)%
Total Revenue	0	0	0	275,500	251,557	(251,557)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,045	20,000	20,000	3,725	19 %
5301 Property Repair & Maintenance	865	11,569	4,855	5,500	11,500	(69)	(1)%
5306 Printing Costs	387	2,328	2,348	12,000	12,000	9,672	81 %
5307 Postage & Freight	1,559	5,059	3,008	21,900	12,957	7,898	61 %
5601 Small Equipment & Furniture	0	210	1,978	9,600	9,600	9,390	98 %
5602 Supplies	458	9,173	7,587	38,700	17,700	8,527	48 %
6000 Utilities	11,960	86,948	70,154	130,000	130,000	48,052	33 %
6003 Phones/Beepers	2,513	15,283	15,822	37,800	37,800	22,517	60 %
6100 Capital Outlay	0	19,235	0	0	0	(19,235)	0 %
Total Expenditures	17,741	166,080	121,796	275,500	251,557	85,477	34 %
Revenues over (under) expenditures	(17,741)	(166,080)	(121,796)	0	0	(166,080)	0 %
Net Revenue over(under) Expenditures	(17,741)	(166,080)	(121,796)	0	0	(166,080)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4013 - BIA Administrative Capacity From 7/1/2016 Through 7/31/2016 (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 7/1/2016 Through 7/31/2016
 (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	114,232	114,232	79,700	120,000	120,000	(5,768)	(5)%
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	114,232	114,232	79,700	220,845	220,845	(106,613)	(48)%
Expenditures							
5000 Salaries & Wages	9,988	67,318	46,239	110,956	110,956	43,638	39 %
5100 Payroll Taxes	764	5,456	3,709	9,154	9,154	3,698	40 %
5110 Workmans Comp Premiums	209	1,491	916	2,319	2,319	828	36 %
5120 Retirement Plan	220	1,679	1,481	3,329	3,329	1,650	50 %
5130 Employee Insurance	3,016	21,065	21,464	45,037	45,037	23,972	53 %
5299 Vehicles	366	5,805	2,858	25,000	23,000	17,195	75 %
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	713	1,000	500	1,000	3,000	2,000	67 %
5602 Supplies	0	695	230	2,500	2,500	1,805	72 %
5802 Travel / Training	400	7,706	2,566	10,000	10,000	2,294	23 %
5803 Uniforms	0	309	3,111	4,100	4,100	3,791	92 %
6003 Phones/Beepers	0	310	584	1,200	1,200	890	74 %
Total Expenditures	15,676	116,854	83,658	220,845	220,845	103,991	47 %
Revenues over (under) expenditures	98,556	(2,622)	(3,958)	0	0	(2,622)	0 %
Net Revenue over(under) Expenditures	98,556	(2,622)	(3,958)	0	0	(2,622)	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 7/1/2016 Through 7/31/2016
 (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	202,117	202,117	224,454	280,000	280,000	(77,883)	(28)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	<u>202,117</u>	<u>202,117</u>	<u>224,454</u>	<u>343,787</u>	<u>343,787</u>	<u>(141,670)</u>	<u>(41)%</u>
Expenditures							
5000 Salaries & Wages	8,637	60,916	60,523	112,710	112,710	51,794	46 %
5100 Payroll Taxes	230	1,722	1,658	3,232	3,232	1,510	47 %
5110 Workmans Comp Premiums	282	2,115	1,852	3,674	3,674	1,559	42 %
5120 Retirement Plan	90	675	650	1,175	1,175	500	43 %
5130 Employee Insurance	3,339	23,382	23,584	48,620	48,620	25,238	52 %
5205 Professional Fees	0	118,112	117,112	126,400	126,400	8,288	7 %
5299 Vehicles	124	930	1,529	6,000	6,000	5,070	84 %
5300 Rental & Leasing	418	3,043	0	6,960	6,960	3,917	56 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	2,607	2,925	3,504	5,504	2,897	53 %
5601 Small Equipment & Furniture	0	1,145	2,599	6,996	4,996	3,851	77 %
5602 Supplies	0	2,297	3,669	7,500	7,500	5,203	69 %
5604 Books & Reference Material	548	548	326	1,500	1,500	952	63 %
5802 Travel / Training	20	6,573	6,601	8,496	8,496	1,923	23 %
5803 Uniforms	0	1,401	929	2,004	2,004	603	30 %
6003 Phones/Beepers	0	2	1,045	1,704	1,704	1,702	100 %
Total Expenditures	<u>13,687</u>	<u>225,893</u>	<u>225,531</u>	<u>343,787</u>	<u>343,787</u>	<u>117,894</u>	<u>34 %</u>
Revenues over (under) expenditures	<u>188,430</u>	<u>(23,776)</u>	<u>(1,077)</u>	<u>0</u>	<u>0</u>	<u>(23,776)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>188,430</u>	<u>(23,776)</u>	<u>(1,077)</u>	<u>0</u>	<u>0</u>	<u>(23,776)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 7/1/2016 Through 7/31/2016
 (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
4001	Rental Income - Income Based	0	0	100	0	0	0	0 %
4002	Grant Revenue	282,721	282,721	139,365	156,466	156,466	126,255	81 %
4003	Tribal Support Revenues	0	0	0	308,753	313,753	(313,753)	(100)%
	Total Revenue	282,721	282,721	139,465	465,219	470,219	(187,498)	(40)%
	Expenditures							
5000	Salaries & Wages	19,188	140,997	89,471	255,613	255,613	114,616	45 %
5100	Payroll Taxes	1,468	11,463	7,103	21,088	21,088	9,625	46 %
5110	Workmans Comp Premiums	74	582	316	993	993	411	41 %
5120	Retirement Plan	576	3,975	2,813	7,668	7,668	3,693	48 %
5130	Employee Insurance	5,591	41,407	27,784	107,960	107,960	66,553	62 %
5202	Tribal Activities	0	1,618	800	2,796	2,796	1,178	42 %
5204	Client Services	410	14,018	4,118	20,000	25,000	10,982	44 %
5205	Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300	Rental & Leasing	1,284	7,138	3,325	12,000	12,000	4,862	41 %
5301	Property Repair & Maintenance	60	579	826	1,500	1,500	921	61 %
5302	Dues & Subscriptions	0	500	250	500	500	0	0 %
5303	License Fees & Permits	0	170	0	1,000	1,000	830	83 %
5306	Printing Costs	0	77	0	500	500	423	85 %
5307	Postage & Freight	0	0	0	500	500	500	100 %
5601	Small Equipment & Furniture	0	0	350	0	0	0	0 %
5602	Supplies	69	1,078	711	4,600	4,600	3,522	77 %
5604	Books & Reference Material	0	311	0	1,000	1,000	689	69 %
5802	Travel / Training	673	4,873	1,422	10,000	10,000	5,127	51 %
6000	Utilities	0	1,089	118	3,000	3,000	1,911	64 %
6003	Phones/Beepers	0	1,408	823	4,500	4,500	3,092	69 %
7004	Indirect Cost Expense	7,410	52,030	0	0	0	(52,030)	0 %
	Total Expenditures	36,803	283,313	140,230	465,218	470,218	186,905	40 %
	Revenues over (under) expenditures	245,919	(591)	(766)	1	1	(592)	(59,247)%
	Net Revenue over(under) Expenditures	245,919	(591)	(766)	1	1	(592)	(59,247)%

Little River Band Of Ottawa Indians

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

From 7/1/2016 Through 7/31/2016
(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	252,096	252,096	0	52,689	52,689	199,407	378 %
4003 Tribal Support Revenues	185,068	185,068	501,941	1,041,535	1,041,535	(856,467)	(82)%
4004 Program Revenues	0	0	228	0	475	(475)	(100)%
Total Revenue	<u>437,164</u>	<u>437,164</u>	<u>502,169</u>	<u>1,094,224</u>	<u>1,094,699</u>	<u>(657,535)</u>	<u>(60)%</u>
Expenditures							
5000 Salaries & Wages	8,562	59,355	59,706	109,474	109,474	50,119	46 %
5100 Payroll Taxes	655	4,830	4,775	9,032	9,032	4,202	47 %
5110 Workmans Comp Premiums	19	139	122	241	241	102	42 %
5120 Retirement Plan	257	1,894	1,892	3,284	3,284	1,390	42 %
5130 Employee Insurance	4,060	28,423	28,910	55,274	55,274	26,851	49 %
5204 Client Services	80,970	315,556	406,477	909,600	906,075	590,519	65 %
5299 Vehicles	83	390	0	500	500	110	22 %
5307 Postage & Freight	0	788	348	4,000	4,000	3,212	80 %
5602 Supplies	43	543	277	1,320	1,320	777	59 %
5802 Travel / Training	141	1,628	0	1,500	5,500	3,872	70 %
7004 Indirect Cost Expense	3,340	23,684	0	0	0	(23,684)	0 %
Total Expenditures	<u>98,130</u>	<u>437,230</u>	<u>502,509</u>	<u>1,094,225</u>	<u>1,094,700</u>	<u>657,470</u>	<u>60 %</u>
Revenues over (under) expenditures	<u>339,034</u>	<u>(66)</u>	<u>(340)</u>	<u>(1)</u>	<u>(1)</u>	<u>(65)</u>	<u>6,491 %</u>
Net Revenue over(under) Expenditures	<u>339,034</u>	<u>(66)</u>	<u>(340)</u>	<u>(1)</u>	<u>(1)</u>	<u>(65)</u>	<u>6,491 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 7/1/2016 Through 7/31/2016

	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	432,940.01	432,940.01	389,866.39	290,845.00	290,845.00	142,095.01	48.86%
4003 Tribal Support Revenues	0.00	0.00	0.00	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	432,940.01	432,940.01	389,866.39	828,854.00	828,854.00	(395,913.99)	(47.77)%
Expenditures							
5000 Salaries & Wages	30,209.56	214,580.25	232,173.48	462,680.00	462,680.00	248,099.75	53.62%
5100 Payroll Taxes	2,303.06	17,393.74	17,355.57	38,171.00	38,171.00	20,777.26	54.43%
5110 Workmans Comp Premiums	916.34	7,365.64	7,110.97	15,084.00	15,084.00	7,718.36	51.17%
5120 Retirement Plan	815.07	5,763.99	6,850.33	13,880.00	13,880.00	8,116.01	58.47%
5130 Employee Insurance	10,668.75	74,796.68	103,355.38	217,648.00	217,648.00	142,851.32	65.63%
5202 Tribal Activities	0.00	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	0.00	0.00	7,062.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	267.70	6,165.14	3,735.89	13,260.00	13,260.00	7,094.86	53.51%
5300 Rental & Leasing	1,273.11	10,507.60	6,623.89	20,520.00	20,520.00	10,012.40	48.79%
5302 Dues & Subscriptions	120.00	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	3,000.00	2,892.94	96.43%
5601 Small Equipment & Furniture	199.99	2,289.90	356.05	6,500.00	6,500.00	4,210.10	64.77%
5602 Supplies	0.00	747.75	1,247.56	8,000.00	8,000.00	7,252.25	90.65%
5604 Books & Reference Material	0.00	91.16	0.00	400.00	400.00	308.84	77.21%
5802 Travel / Training	610.29	3,763.01	5,755.47	9,000.00	9,000.00	5,236.99	58.19%
5803 Uniforms	90.00	336.54	169.00	1,600.00	1,600.00	1,263.46	78.97%
6003 Phones/Beeepers	0.00	3,710.89	4,802.78	5,160.00	5,160.00	1,449.11	28.08%
7004 Indirect Cost Expense	12,496.10	83,879.68	0.00	0.00	0.00	(83,879.68)	0.00%
Total Expenditures	59,969.97	434,455.31	397,752.41	828,853.00	828,853.00	394,397.69	47.58%
Revenues over (under) expenditures	372,970.04	(1,515.30)	(7,886.02)	1.00	1.00	(1,516.30)	(151,630.00)%
Net Revenue over(under) Expenditures	372,970.04	(1,515.30)	(7,886.02)	1.00	1.00	(1,516.30)	(151,630.00)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included in Report
 4017 - Great Lakes Enforcement
 From 7/1/2016 Through 7/31/2016
 (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	114,232	114,232	79,700	120,000	120,000	(5,768)	(5)%
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	114,232	114,232	79,700	220,845	220,845	(106,613)	(48)%
Expenditures							
5000 Salaries & Wages	9,988	67,318	46,239	110,956	110,956	43,638	39 %
5100 Payroll Taxes	764	5,456	3,709	9,154	9,154	3,698	40 %
5110 Workmans Comp Premiums	209	1,491	916	2,319	2,319	828	36 %
5120 Retirement Plan	220	1,679	1,481	3,329	3,329	1,650	50 %
5130 Employee Insurance	3,016	21,065	21,464	45,037	45,037	23,972	53 %
5299 Vehicles	366	5,805	2,858	25,000	23,000	17,195	75 %
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	713	1,000	500	1,000	3,000	2,000	67 %
5602 Supplies	0	695	230	2,500	2,500	1,805	72 %
5802 Travel / Training	400	7,706	2,566	10,000	10,200	2,494	24 %
5803 Uniforms	0	309	3,111	4,100	3,900	3,591	92 %
6003 Phones/Beepers	52	362	584	1,200	1,200	838	70 %
Total Expenditures	15,728	116,906	83,658	220,845	220,845	103,939	47 %
Revenues over (under) expenditures	98,504	(2,674)	(3,958)	0	0	(2,674)	0 %
Net Revenue over(under) Expenditures	98,504	(2,674)	(3,958)	0	0	(2,674)	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 7/1/2016 Through 7/31/2016

(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	202,117	202,117	224,454	280,000	280,000	(77,883)	(28)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	<u>202,117</u>	<u>202,117</u>	<u>224,454</u>	<u>343,787</u>	<u>343,787</u>	<u>(141,670)</u>	<u>(41)%</u>
Expenditures							
5000 Salaries & Wages	8,637	60,916	60,523	112,710	112,710	51,794	46 %
5100 Payroll Taxes	230	1,722	1,658	3,232	3,232	1,510	47 %
5110 Workmans Comp Premiums	282	2,115	1,852	3,674	3,674	1,559	42 %
5120 Retirement Plan	90	675	650	1,175	1,175	500	43 %
5130 Employee Insurance	3,339	23,382	23,584	48,620	48,620	25,238	52 %
5205 Professional Fees	0	118,112	117,112	126,400	126,400	8,288	7 %
5299 Vehicles	124	930	1,529	6,000	6,000	5,070	84 %
5300 Rental & Leasing	418	3,043	0	6,960	6,960	3,917	56 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	2,607	2,925	3,504	5,504	2,897	53 %
5601 Small Equipment & Furniture	0	1,145	2,599	6,996	4,996	3,851	77 %
5602 Supplies	0	2,297	3,669	7,500	7,500	5,203	69 %
5604 Books & Reference Material	548	548	326	1,500	1,500	952	63 %
5802 Travel / Training	20	6,573	6,601	8,496	8,496	1,923	23 %
5803 Uniforms	0	1,401	929	2,004	2,004	603	30 %
6003 Phones/Beepers	0	2	1,045	1,704	1,704	1,702	100 %
Total Expenditures	<u>13,687</u>	<u>225,893</u>	<u>225,531</u>	<u>343,787</u>	<u>343,787</u>	<u>117,894</u>	<u>34 %</u>
Revenues over (under) expenditures	<u>188,430</u>	<u>(23,776)</u>	<u>(1,077)</u>	<u>0</u>	<u>0</u>	<u>(23,776)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>188,430</u>	<u>(23,776)</u>	<u>(1,077)</u>	<u>0</u>	<u>0</u>	<u>(23,776)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 7/1/2016 Through 7/31/2016

(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	282,721	282,721	139,365	156,466	156,466	126,255	81 %
4003 Tribal Support Revenues	0	0	0	308,753	313,753	(313,753)	(100)%
Total Revenue	282,721	282,721	139,465	465,219	470,219	(187,498)	(40)%
Expenditures							
5000 Salaries & Wages	19,188	140,997	89,471	255,613	255,613	114,616	45 %
5100 Payroll Taxes	1,468	11,463	7,103	21,088	21,088	9,625	46 %
5110 Workmans Comp Premiums	74	582	316	993	993	411	41 %
5120 Retirement Plan	576	3,975	2,813	7,668	7,668	3,693	48 %
5130 Employee Insurance	5,591	41,407	27,784	107,960	107,960	66,553	62 %
5202 Tribal Activities	(2)	1,616	800	2,796	2,796	1,180	42 %
5204 Client Services	410	14,018	4,118	20,000	25,000	10,982	44 %
5205 Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300 Rental & Leasing	1,284	7,138	3,325	12,000	12,000	4,862	41 %
5301 Property Repair & Maintenance	60	579	826	1,500	1,500	921	61 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	0	1,000	1,000	830	83 %
5306 Printing Costs	0	77	0	500	500	423	85 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	0	350	0	0	0	0 %
5602 Supplies	69	1,078	711	4,600	4,600	3,522	77 %
5604 Books & Reference Material	0	311	0	1,000	1,000	689	69 %
5802 Travel / Training	673	4,873	1,422	10,000	10,000	5,127	51 %
6000 Utilities	0	1,089	118	3,000	3,000	1,911	64 %
6003 Phones/Beepers	239	1,647	823	4,500	4,500	2,853	63 %
7004 Indirect Cost Expense	7,410	52,030	0	0	0	(52,030)	0 %
Total Expenditures	37,040	283,550	140,230	465,218	470,218	186,668	40 %
Revenues over (under) expenditures	245,682	(829)	(766)	1	1	(830)	(82,956)%
Net Revenue over(under) Expenditures	245,682	(829)	(766)	1	1	(830)	(82,956)%

Little River Band Of Ottawa Indians

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

4026 - Education

From 7/1/2016 Through 7/31/2016

(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	252,096	252,096	0	52,689	52,689	199,407	378 %
4003 Tribal Support Revenues	185,068	185,068	501,941	1,041,535	1,041,535	(856,467)	(82)%
4004 Program Revenues	0	0	228	0	475	(475)	(100)%
Total Revenue	<u>437,164</u>	<u>437,164</u>	<u>502,169</u>	<u>1,094,224</u>	<u>1,094,699</u>	<u>(657,535)</u>	<u>(60)%</u>
Expenditures							
5000 Salaries & Wages	8,562	59,355	59,706	109,474	109,474	50,119	46 %
5100 Payroll Taxes	655	4,830	4,775	9,032	9,032	4,202	47 %
5110 Workmans Comp Premiums	19	139	122	241	241	102	42 %
5120 Retirement Plan	257	1,894	1,892	3,284	3,284	1,390	42 %
5130 Employee Insurance	4,060	28,423	28,910	55,274	55,274	26,851	49 %
5204 Client Services	80,970	315,556	406,477	909,600	906,075	590,519	65 %
5299 Vehicles	83	390	0	500	500	110	22 %
5307 Postage & Freight	0	788	348	4,000	4,000	3,212	80 %
5602 Supplies	43	543	277	1,320	1,320	777	59 %
5802 Travel / Training	141	1,628	0	1,500	5,500	3,872	70 %
7004 Indirect Cost Expense	3,340	23,684	0	0	0	(23,684)	0 %
Total Expenditures	<u>98,130</u>	<u>437,230</u>	<u>502,509</u>	<u>1,094,225</u>	<u>1,094,700</u>	<u>657,470</u>	<u>60 %</u>
Revenues over (under) expenditures	<u>339,034</u>	<u>(66)</u>	<u>(340)</u>	<u>(1)</u>	<u>(1)</u>	<u>(65)</u>	<u>6,491 %</u>
Net Revenue over(under) Expenditures	<u>339,034</u>	<u>(66)</u>	<u>(340)</u>	<u>(1)</u>	<u>(1)</u>	<u>(65)</u>	<u>6,491 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 7/1/2016 Through 7/31/2016

	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	432,940.01	432,940.01	389,866.39	290,845.00	290,845.00	142,095.01	48.86%
4003 Tribal Support Revenues	0.00	0.00	0.00	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	<u>432,940.01</u>	<u>432,940.01</u>	<u>389,866.39</u>	<u>828,854.00</u>	<u>828,854.00</u>	<u>(395,913.99)</u>	<u>(47.77)%</u>
Expenditures							
5000 Salaries & Wages	30,209.56	214,580.25	232,173.48	462,680.00	462,680.00	248,099.75	53.62%
5100 Payroll Taxes	2,303.06	17,393.74	17,355.57	38,171.00	38,171.00	20,777.26	54.43%
5110 Workmans Comp Premiums	916.34	7,365.64	7,110.97	15,084.00	15,084.00	7,718.36	51.17%
5120 Retirement Plan	815.07	5,763.99	6,850.33	13,880.00	13,880.00	8,116.01	58.47%
5130 Employee Insurance	10,668.75	74,796.68	103,355.38	217,648.00	217,648.00	142,851.32	65.63%
5202 Tribal Activities	0.00	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	0.00	0.00	7,062.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	267.70	6,165.14	3,735.89	13,260.00	13,260.00	7,094.86	53.51%
5300 Rental & Leasing	1,273.11	10,507.60	6,623.89	20,520.00	20,520.00	10,012.40	48.79%
5302 Dues & Subscriptions	120.00	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	199.99	2,289.90	356.05	6,500.00	4,500.00	2,210.10	49.11%
5602 Supplies	0.00	747.75	1,247.56	8,000.00	8,000.00	7,252.25	90.65%
5604 Books & Reference Material	0.00	91.16	0.00	400.00	400.00	308.84	77.21%
5802 Travel / Training	610.29	3,763.01	5,755.47	9,000.00	6,000.00	2,236.99	37.28%
5803 Uniforms	90.00	336.54	169.00	1,600.00	1,600.00	1,263.46	78.97%
6003 Phones/Beepers	52.20	3,763.09	4,802.78	5,160.00	5,160.00	1,396.91	27.07%
6100 Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
7004 Indirect Cost Expense	12,496.10	83,879.68	0.00	0.00	0.00	(83,879.68)	0.00%
Total Expenditures	<u>60,022.17</u>	<u>434,507.51</u>	<u>397,752.41</u>	<u>828,853.00</u>	<u>828,853.00</u>	<u>394,345.49</u>	<u>47.58%</u>
Revenues over (under) expenditures	<u>372,917.84</u>	<u>(1,567.50)</u>	<u>(7,886.02)</u>	<u>1.00</u>	<u>1.00</u>	<u>(1,568.50)</u>	<u>(156,850.00)%</u>
Net Revenue over(under) Expenditures	<u>372,917.84</u>	<u>(1,567.50)</u>	<u>(7,886.02)</u>	<u>1.00</u>	<u>1.00</u>	<u>(1,568.50)</u>	<u>(156,850.00)%</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 7/1/2016 Through 7/31/2016

(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	566,899	566,899	0	0	0	566,899	0 %
4003 Tribal Support Revenues	0	0	403,918	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	420	2,043	55	0	0	2,043	0 %
Total Revenue	567,319	568,943	403,973	1,131,516	1,131,516	(562,573)	(50)%
Expenditures							
5000 Salaries & Wages	37,362	285,524	194,688	652,479	652,479	366,955	56 %
5100 Payroll Taxes	2,858	23,286	15,508	53,830	53,830	30,544	57 %
5110 Workmans Comp Premiums	718	5,885	3,397	12,813	12,813	6,928	54 %
5120 Retirement Plan	1,121	8,738	6,142	19,574	19,574	10,836	55 %
5130 Employee Insurance	12,362	94,080	84,803	312,220	312,220	218,141	70 %
5205 Professional Fees	(68)	(1,434)	78,289	2,000	2,000	3,434	172 %
5299 Vehicles	913	10,138	11,897	30,000	27,000	16,862	62 %
5302 Dues & Subscriptions	400	1,145	450	800	1,800	655	36 %
5303 License Fees & Permits	0	5,879	1,119	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	0	0	8	800	800	800	100 %
5601 Small Equipment & Furniture	1,915	7,010	11,327	6,000	9,000	1,990	22 %
5602 Supplies	325	4,498	2,883	5,000	5,000	502	10 %
5802 Travel / Training	1,475	13,782	5,505	18,000	18,000	4,218	23 %
5803 Uniforms	0	1,776	2,039	6,000	5,000	3,224	64 %
6003 Phones/Beeprs	0	599	366	4,000	4,000	3,401	85 %
7004 Indirect Cost Expense	14,788	111,019	0	0	0	(111,019)	0 %
Total Expenditures	74,169	571,924	418,421	1,131,516	1,131,516	559,592	49 %
Revenues over (under) expenditures	493,150	(2,982)	(14,448)	0	0	(2,982)	0 %
Other (Income) & Expense							
7003 Other Income	(1)	(1)	0	0	0	1	0 %
Total Other (Income) & Expense	(1)	(1)	0	0	0	1	0 %
Net Revenue over(under) Expenditures	493,151	(2,981)	(14,448)	0	0	(2,981)	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 7/1/2016 Through 7/31/2016

(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 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 7/1/2016 Through 7/31/2016
 (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	104,694	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Expenditures							
5000 Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0 %
5100 Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
5110 Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
5120 Retirement Plan	0	70	70	750	70	(0)	(0)%
5130 Employee Insurance	0	510	510	2,407	510	(0)	(0)%
5205 Professional Fees	0	35,481	35,093	15,000	35,093	(388)	(1)%
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,101	10,000	31,160	0	0 %
5802 Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100 Capital Outlay	0	100,139	32,139	45,000	100,834	695	1 %
Total Expenditures	0	173,141	104,694	108,000	173,447	306	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 7/1/2016 Through 7/31/2016

	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 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	14	10,000	1,586	10,000	10,000	0	0 %
Total Revenue	14	10,000	1,586	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	0	0	8,414	(0)	(0)%
Total Expenditures	0	10,000	1,586	10,000	10,000	0	0 %
Revenues over (under) expenditures	14	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	14	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 7/1/2016 Through 7/31/2016

(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	4,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,055	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	17,000	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 7/12/2016 Through 7/31/2016

(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	30,343	2,082,278	1,695,712	1,341,080	5,271,458	(3,189,180)	(60)%
Total Revenue	30,343	2,082,278	1,695,712	1,341,080	5,271,458	(3,189,180)	(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	230,932	208,669	1,054,400	1,152,765	921,832	80 %
5301 Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	3,178	0	0	4,400	1,222	28 %
5602 Supplies	0	15,503	14,889	59,200	61,300	45,797	75 %
5802 Travel / Training	285	7,162	4,627	14,456	10,456	3,294	32 %
6100 Capital Outlay	0	1,818,595	1,833,182	163,024	4,019,617	2,201,023	55 %
Total Expenditures	285	2,079,562	2,065,259	1,341,080	5,271,458	3,191,897	61 %
Revenues over (under) expenditures	30,058	2,716	(369,547)	0	0	2,716	0 %
Net Revenue over(under) Expenditures	30,058	2,716	(369,547)	0	0	2,716	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 7/1/2016 Through 7/1/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002 Revenue							
Grant Revenue	0.00	157,432.63	131,491.25	190,514.00	190,514.00	(33,081.37)	(17.36)%
Total Revenue	0.00	157,432.63	131,491.25	190,514.00	190,514.00	(33,081.37)	(17.36)%
Expenditures							
5000 Salaries & Wages	0.00	21,774.28	9,761.00	46,720.00	21,968.00	193.72	0.88%
5100 Payroll Taxes	0.00	1,714.67	781.72	3,763.00	1,527.00	(187.67)	(12.29)%
5110 Workmans Comp Premiums	0.00	665.61	273.98	1,327.00	700.00	34.39	4.91%
5120 Retirement Plan	0.00	438.39	78.00	1,200.00	645.00	206.61	32.03%
5130 Employee Insurance	0.00	9,060.81	3,607.48	5,004.00	13,025.00	3,964.19	30.44%
5202 Tribal Activities	0.00	5,865.47	5,785.34	6,000.00	7,680.00	1,814.53	23.63%
5205 Professional Fees	0.00	104,989.94	100,429.94	110,000.00	123,044.00	18,054.06	14.67%
5602 Supplies	0.00	6,574.10	5,652.15	6,500.00	11,500.00	4,925.90	42.83%
5802 Travel / Training	0.00	7,272.68	5,159.37	10,000.00	10,425.00	3,152.32	30.24%
Total Expenditures	0.00	158,355.95	131,528.98	190,514.00	190,514.00	32,158.05	16.88%
Revenues over (under) expenditures	0.00	(923.32)	(37.73)	0.00	0.00	(923.32)	0.00%
Net Revenue over(under) Expenditures	0.00	(923.32)	(37.73)	0.00	0.00	(923.32)	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 7/1/2016 Through 7/31/2016

(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	1,421	38,125	34,027	38,125	38,125	0	0 %
Total Revenue	1,421	38,125	34,027	38,125	38,125	0	0 %
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	9,882	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0) %
Total Expenditures	0	38,125	34,541	38,125	38,125	0	0 %
Revenues over (under) expenditures	1,421	0	(514)	0	0	0	0 %
Net Revenue over(under) Expenditures	1,421	0	(514)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report
4093 - 2014 CWSS Title IV-B Subpart#1

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	0	5,869	4,586	5,869	0	0 %
Total Revenue	0	5,869	4,586	5,869	0	0 %
Expenditures						
5204 Client Services	0	2,444	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	4,586	5,869	0	0 %
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 - 4096--Budget Report - Unposted Transactions Included In Report

4096 - 2015 CWSS Title IV-B Subpart# I

From 7/1/2016 Through 7/31/2016

(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	3,852	4,999	0	5,561	5,561	(562)	(10)%
Total Revenue	3,852	4,999	0	5,561	5,561	(562)	(10)%
Expenditures							
5204 Client Services	99	3,007	0	3,561	3,561	554	16 %
5802 Travel / Training	0	2,092	0	2,000	2,000	(92)	(5)%
Total Expenditures	99	5,099	0	5,561	5,561	462	8 %
Revenues over (under) expenditures	3,753	(99)	0	0	0	(99)	0 %
Net Revenue over(under) Expenditures	3,753	(99)	0	0	0	(99)	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 7/1/2016 Through 7/31/2016
 (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	138,210	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	138,210	311,996	311,996	(124,145)	(40)%
Expenditures							
5303 License Fees & Permits	0	0	0	0	5,843	5,843	100 %
5601 Small Equipment & Furniture	0	147,205	125,108	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	13,962	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	139,077	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	(867)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(867)	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 7/1/2016 Through 7/31/2016

(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	1,133,629	1,133,629	848,349	768,724	768,724	364,905	47 %
4003 Tribal Support Revenues	0	0	0	1,874,901	1,874,901	(1,874,901)	(100)%
4009 Third Party Billing Revenue	0	0	60	0	0	0	0 %
Total Revenue	<u>1,133,629</u>	<u>1,133,629</u>	<u>848,409</u>	<u>2,643,625</u>	<u>2,643,625</u>	<u>(1,509,996)</u>	<u>(57)%</u>
Expenditures							
5000 Salaries & Wages	13,659	117,881	105,202	317,919	317,919	200,038	63 %
5100 Payroll Taxes	1,045	9,655	8,417	26,228	26,228	16,573	63 %
5110 Workmans Comp Premiums	51	474	397	1,272	1,272	798	63 %
5120 Retirement Plan	336	3,399	3,335	9,538	9,538	6,139	64 %
5130 Employee Insurance	6,084	58,029	64,369	193,168	193,168	135,139	70 %
5190 Contract Services - EHAP	42,739	259,119	176,102	550,000	550,000	290,881	53 %
5202 Tribal Activities	0	0	896	2,000	2,000	2,000	100 %
5204 Client Services	91,072	648,364	495,378	1,500,000	1,500,000	851,636	57 %
5205 Professional Fees	0	15,424	15,029	15,000	15,000	(424)	(3)%
5306 Printing Costs	1,380	1,380	0	2,000	2,000	620	31 %
5307 Postage & Freight	75	905	1,432	4,000	4,000	3,095	77 %
5601 Small Equipment & Furniture	0	792	1,046	4,000	4,000	3,208	80 %
5602 Supplies	20	3,433	2,280	6,000	6,000	2,567	43 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	(723)	3,326	5,273	10,000	10,000	6,674	67 %
5803 Uniforms	0	2	0	0	0	(2)	0 %
6003 Phones/Beepers	0	770	462	1,000	1,000	230	23 %
7004 Indirect Cost Expense	5,552	47,956	46,321	0	0	(47,956)	0 %
Total Expenditures	<u>161,290</u>	<u>1,170,909</u>	<u>925,938</u>	<u>2,643,625</u>	<u>2,643,625</u>	<u>1,472,716</u>	<u>56 %</u>
Revenues over (under) expenditures	<u>972,339</u>	<u>(37,281)</u>	<u>(77,530)</u>	<u>0</u>	<u>0</u>	<u>(37,281)</u>	<u>0 %</u>
Other (Income) & Expense							
7003 Other Income	0	(24,687)	(29,589)	0	0	24,687	0 %
Total Other (Income) & Expense	<u>0</u>	<u>(24,687)</u>	<u>(29,589)</u>	<u>0</u>	<u>0</u>	<u>24,687</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>972,339</u>	<u>(12,594)</u>	<u>(47,941)</u>	<u>0</u>	<u>0</u>	<u>(12,594)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 7/1/2016 Through 7/31/2016

(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	723,095	723,095	621,755	1,160,402	1,160,402	(437,307)	(38)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4004 Program Revenues	0	0	75	0	0	0	0%
4009 Third Party Billing Revenue	245	1,258	45	0	0	1,258	0%
Total Revenue	723,339	724,353	621,875	1,761,043	1,761,043	(1,036,690)	(59)%
Expenditures							
5000 Salaries & Wages	42,388	303,118	304,067	926,206	818,393	515,275	63%
5100 Payroll Taxes	3,240	24,515	24,588	84,285	77,209	52,694	68%
5110 Workmans Comp Premiums	160	1,233	1,142	3,706	3,706	2,473	67%
5120 Retirement Plan	1,246	8,877	8,780	24,076	24,076	15,199	63%
5130 Employee Insurance	12,423	90,452	98,641	273,270	245,739	155,287	63%
5202 Tribal Activities	0	104	0	3,000	3,000	2,896	97%
5205 Professional Fees	1,540	248,660	193,835	150,000	279,920	31,260	11%
5299 Vehicles	0	17	0	1,000	1,000	983	98%
5300 Rental & Leasing	2,638	17,577	12,260	36,500	36,500	18,923	52%
5301 Property Repair & Maintenance	3,002	3,002	0	0	7,500	4,498	60%
5302 Dues & Subscriptions	150	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	230	2,149	437	15,000	20,000	17,851	89%
5602 Supplies	6,136	16,787	14,768	150,000	150,000	133,213	89%
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100%
5802 Travel / Training	(10)	3,788	7,698	30,000	30,000	26,212	87%
5803 Uniforms	0	0	0	15,000	15,000	15,000	100%
6003 Phones/Beepers	56	827	1,062	6,000	6,000	5,173	86%
7004 Indirect Cost Expense	18,337	113,252	113,821	0	0	(113,252)	0%
Total Expenditures	91,536	834,606	782,715	1,761,043	1,761,043	926,437	53%
Revenues over (under) expenditures	631,803	(110,253)	(160,840)	0	0	(110,253)	0%
Net Revenue over(under) Expenditures	631,803	(110,253)	(160,840)	0	0	(110,253)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report

4105 - Behavioral Health

From 7/1/2016 Through 7/31/2016

(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	98,813	98,813	73,102	100,874	100,874	(2,061)	(2)%
4003 Tribal Support Revenues	0	0	1,103	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	2,995	25,825	19,895	0	0	25,825	0 %
Total Revenue	101,808	124,638	94,100	365,455	365,455	(240,817)	(66)%
Expenditures							
5000 Salaries & Wages	8,698	54,838	49,120	183,765	180,065	125,227	70 %
5100 Payroll Taxes	665	4,461	4,099	15,161	15,161	10,700	71 %
5110 Workmans Comp Premiums	35	233	185	753	753	520	69 %
5120 Retirement Plan	261	1,750	1,565	5,513	5,513	3,763	68 %
5130 Employee Insurance	2,757	16,876	13,933	82,064	82,064	65,188	79 %
5202 Tribal Activities	(22)	11,495	1,776	10,000	12,700	1,205	9 %
5204 Client Services	625	4,049	3,275	13,000	13,000	8,951	69 %
5205 Professional Fees	1,700	18,950	932	40,000	40,000	21,050	53 %
5302 Dues & Subscriptions	240	240	0	600	600	360	60 %
5303 License Fees & Permits	0	1,000	0	0	1,000	0	0 %
5306 Printing Costs	79	79	0	300	300	221	74 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	0	145	0	3,000	3,000	2,855	95 %
5602 Supplies	243	379	291	2,000	2,000	1,621	81 %
5604 Books & Reference Material	0	0	372	900	900	900	100 %
5802 Travel / Training	(945)	2,219	1,173	6,000	6,000	3,781	63 %
6003 Phones/Beepers	128	810	557	2,000	2,000	1,190	59 %
7004 Indirect Cost Expense	3,656	22,730	17,482	0	0	(22,730)	0 %
Total Expenditures	18,120	140,254	94,761	365,456	365,456	225,202	62 %
Revenues over (under) expenditures	83,688	(15,616)	(661)	(1)	(1)	(15,615)	1,561,496 %
Net Revenue over(under) Expenditures	83,688	(15,616)	(661)	(1)	(1)	(15,615)	1,561,496 %

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 yrl7

From 7/1/2016 Through 7/31/2016

(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	82,600	82,600	(82,600)	(100)%
Total Revenue	0	0	0	82,600	82,600	(82,600)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	21,964	21,964	21,964	100 %
5100 Payroll Taxes	0	0	0	1,999	1,999	1,999	100 %
5110 Workmans Comp Premiums	0	0	0	77	77	77	100 %
5120 Retirement Plan	0	0	0	659	659	659	100 %
5130 Employee Insurance	0	0	0	8,510	8,510	8,510	100 %
5205 Professional Fees	0	0	0	15,000	15,000	15,000	100 %
5601 Small Equipment & Furniture	0	0	0	5,500	5,500	5,500	100 %
5602 Supplies	0	0	0	20,000	20,000	20,000	100 %
5802 Travel / Training	0	0	0	5,000	5,000	5,000	100 %
6003 Phones/Beepers	0	0	0	3,891	3,891	3,891	100 %
Total Expenditures	0	0	0	82,600	82,600	82,600	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report
 4126 - Lake Sturgeon Streamside
 From 7/1/2016 Through 7/31/2016
 (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 7/1/2016 Through 7/31/2016
 (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	45,760	210,811	126,067	0	295,200	(84,389)	(29)%
4003 Tribal Support Revenues	0	1,710	0	25,000	25,000	(23,290)	(93)%
Total Revenue	45,760	212,521	126,067	25,000	320,200	(107,679)	(34)%
Expenditures							
5000 Salaries & Wages	16,270	117,212	57,332	13,929	139,788	22,576	16 %
5100 Payroll Taxes	1,245	9,130	4,497	1,263	12,444	3,314	27 %
5110 Workmans Comp Premiums	36	1,837	961	231	2,540	703	28 %
5120 Retirement Plan	488	3,216	1,421	294	3,488	272	8 %
5130 Employee Insurance	195	23,373	20,531	9,283	38,773	15,400	40 %
5204 Client Services	4,600	70,099	38,093	0	100,640	30,541	30 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	0	2,130	0	0	5,600	3,471	62 %
5601 Small Equipment & Furniture	0	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	4,398	11,295	6,133	0	12,168	873	7 %
Total Expenditures	27,232	239,753	129,462	25,000	320,200	80,447	25 %
Revenues over (under) expenditures	18,528	(27,232)	(3,395)	0	0	(27,232)	0 %
Net Revenue over(under) Expenditures	18,528	(27,232)	(3,395)	0	0	(27,232)	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 7/1/2016 Through 7/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4129 -- Budget Report - Unposted Transactions Included In Report

4129 - Medicare Improv for Pat & Prov

From 7/1/2016 Through 7/31/2016

(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	0	2,780	2,780	(80)	(3)%
Total Revenue	0	2,700	0	2,780	2,780	(80)	(3)%
Expenditures							
5202 Tribal Activities	0	1,224	0	2,780	2,524	1,300	52 %
5307 Postage & Freight	0	1,476	0	0	256	(1,220)	(477)%
Total Expenditures	0	2,700	0	2,780	2,780	80	3 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4131--Budget Report - Unposted Transactions Included In Report
 4131 - 2015 Family Violence Preventio
 From 7/1/2016 Through 7/31/2016
 (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	2,324	2,829	0	16,356	16,356	(13,527)	(83)%
Total Revenue	2,324	2,829	0	16,356	16,356	(13,527)	(83)%
Expenditures							
5204 Client Services	500	6,928	0	12,648	12,648	5,721	45 %
5205 Professional Fees	0	0	0	0	813	813	100 %
5602 Supplies	0	539	0	2,889	2,076	1,537	74 %
5802 Travel / Training	416	416	0	819	819	403	49 %
Total Expenditures	916	7,883	0	16,356	16,356	8,473	52 %
Revenues over (under) expenditures	1,407	(5,054)	0	0	0	(5,054)	0 %
Net Revenue over(under) Expenditures	1,407	(5,054)	0	0	0	(5,054)	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 7/1/2016 Through 7/31/2016
 (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	23,396	23,396	0	25,500	25,500	(2,104)	(8)%
Total Revenue	23,396	23,396	0	25,500	25,500	(2,104)	(8)%
Expenditures							
5202 Tribal Activities	0	1,554	0	5,000	3,600	2,046	57 %
5205 Professional Fees	0	15,000	0	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	1,388	1,388	0	0	1,400	12	1 %
5602 Supplies	0	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	0	3,000	3,000	31	1 %
Total Expenditures	1,388	23,396	0	25,500	25,500	2,104	8 %
Revenues over (under) expenditures	22,008	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	22,008	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report

4133 - Anishinaabek Language & Cultur

From 7/1/2016 Through 7/31/2016

(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	1,828	1,828	0	10,000	10,000	(8,172)	(82)%
Total Revenue	1,828	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	1,828	(1,000)	0	0	0	(1,000)	0 %
Net Revenue over(under) Expenditures	1,828	(1,000)	0	0	0	(1,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report
 4134 - W/M/GSC Collaborative
 From 7/1/2016 Through 7/31/2016
 (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	7,025	7,025	0	8,000	8,000	(975)	(12)%
Total Revenue	7,025	7,025	0	8,000	8,000	(975)	(12)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	0	0	0	300	274	274	100 %
5602 Supplies	0	0	0	700	700	700	100 %
5802 Travel / Training	0	3,525	0	3,500	3,526	1	0 %
Total Expenditures	0	7,025	0	8,000	8,000	975	12 %
Revenues over (under) expenditures	7,025	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	7,025	0	0	0	0	0	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 7/1/2016 Through 7/31/2016
 (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 7/1/2016 Through 7/31/2016
 (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	7,210	206,433	199,223	250,296	250,296	(43,863)	(18)%
Total Revenue	7,210	206,433	199,223	250,296	250,296	(43,863)	(18)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	60,692	53,482	77,136	104,555	43,863	42 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	0	206,433	199,223	250,296	250,296	43,863	18 %
Revenues over (under) expenditures	7,210	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	7,210	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4218 - COPS 2010 Hiring Grant

From 7/1/2016 Through 7/31/2016

(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	136,984	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	136,984	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	94,065	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	7,460	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,703	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	2,137	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	31,619	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	136,984	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 7/1/2016 Through 7/31/2016

(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	41,206	88,786	13,544	446,400	446,400	(357,614)	(80)%
Total Revenue	41,206	88,786	13,544	446,400	446,400	(357,614)	(80)%
Expenditures							
5000 Salaries & Wages	2,528	40,410	8,165	109,373	109,373	68,963	63 %
5100 Payroll Taxes	193	3,117	625	10,000	10,000	-6,883	69 %
5110 Workmans Comp Premiums	10	163	31	500	500	337	67 %
5120 Retirement Plan	76	740	0	3,500	3,500	2,760	79 %
5130 Employee Insurance	807	11,396	1,553	91,701	91,701	80,305	88 %
5204 Client Services	2,171	26,877	0	150,000	150,000	123,123	82 %
5205 Professional Fees	0	2,800	0	52,350	52,350	49,550	95 %
5602 Supplies	243	4,954	0	8,420	8,420	3,466	41 %
5802 Travel / Training	1,208	9,516	3,240	20,556	20,556	11,040	54 %
Total Expenditures	7,236	99,971	13,614	446,400	446,400	346,429	78 %
Revenues over (under) expenditures	33,970	(11,185)	(70)	0	0	(11,185)	0 %
Net Revenue over(under) Expenditures	33,970	(11,185)	(70)	0	0	(11,185)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4237 - MEDC Feasibility Study From 7/1/2016 Through 7/31/2016 (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	1,750	18,650	0	100,000	100,000	(81,350)	(81)%
Total Revenue	1,750	18,650	0	100,000	100,000	(81,350)	(81)%
Expenditures							
5205 Professional Fees	0	100,000	0	100,000	100,000	0	0 %
Total Expenditures	0	100,000	0	100,000	100,000	0	0 %
Revenues over (under) expenditures	1,750	(81,350)	0	0	0	(81,350)	0 %
Net Revenue over(under) Expenditures	1,750	(81,350)	0	0	0	(81,350)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4238--Budget Report - Unposted Transactions Included In Report

4238 - DHS Tribal Community Services

From 7/1/2016 Through 7/31/2016

(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	11,532	83,973	59,323	44,500	133,500	(49,527)	(37)%
Total Revenue	11,532	83,973	59,323	44,500	133,500	(49,527)	(37)%
Expenditures							
5204 Client Services	423	82,243	58,475	36,320	112,780	30,537	27 %
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	423	83,973	59,323	44,500	133,500	49,527	37 %
Revenues over (under) expenditures	11,109	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	11,109	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4239--Budget Report - Unposted Transactions Included In Report
 4239 - MEDC US31 Sewer Line Extension
 From 7/1/2016 Through 7/31/2016
 (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 7/1/2016 Through 7/31/2016
 (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 7/1/2016 Through 7/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4261--Budget Report - Unposted Transactions Included In Report
 4261 - 2014 Low Income Home Energy
 From 7/1/2016 Through 7/31/2016
 (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 7/1/2016 Through 7/31/2016
 (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	20,844	19,664	21,841	0	0 %
Total Revenue	0	21,841	20,844	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	0	21,289	20,292	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	20,844	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 7/1/2016 Through 7/31/2016

(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	12,177	16,383	0	19,049	21,175	(4,792)	(23)%
Total Revenue	12,177	16,383	0	19,049	21,175	(4,792)	(23)%
Expenditures							
5204 Client Services	1,302	17,685	0	17,145	21,175	3,490	16 %
5602 Supplies	0	0	0	571	0	0	0 %
5802 Travel / Training	0	0	0	1,333	0	0	0 %
Total Expenditures	1,302	17,685	0	19,049	21,175	3,490	16 %
Revenues over (under) expenditures	10,875	(1,302)	0	0	0	(1,302)	0 %
Net Revenue over(under) Expenditures	10,875	(1,302)	0	0	0	(1,302)	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 7/1/2016 Through 7/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4272--Budget Report - Unposted Transactions Included In Report
 4272 - 2015 USDA Food Commodities
 From 7/1/2016 Through 7/31/2016
 (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	105,601	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	105,601	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	50,759	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	3,941	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	1,743	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	1,510	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	18,937	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	425	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	0	0	1,380	181	13 %
5602 Supplies	0	1,965	1,384	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	7,096	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	356	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	20,440	20,440	20,440	0	0 %
Total Expenditures	0	128,231	106,592	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	(991)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(991)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 7/1/2016 Through 7/31/2016
 (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	67,291	104,249	0	89,721	89,721	14,528	16 %
4003 Tribal Support Revenues	0	0	0	49,062	49,062	(49,062)	(100)%
Total Revenue	<u>67,291</u>	<u>104,249</u>	<u>0</u>	<u>138,783</u>	<u>138,783</u>	<u>(34,534)</u>	<u>(25)%</u>
Expenditures							
5000 Salaries & Wages	5,304	56,971	0	69,514	69,514	12,543	18 %
5100 Payroll Taxes	406	4,434	0	5,631	5,631	1,197	21 %
5110 Workmans Comp Premiums	208	2,215	0	2,732	2,732	517	19 %
5120 Retirement Plan	159	1,691	0	2,329	2,085	394	19 %
5130 Employee Insurance	2,330	23,884	207	31,610	28,256	4,372	15 %
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	100	1,557	0	3,000	3,000	1,443	48 %
5802 Travel / Training	(75)	5,141	0	7,500	7,500	2,359	31 %
6003 Phones/Beepers	0	0	0	0	150	150	100 %
7004 Indirect Cost Expense	0	17,465	0	17,465	17,465	0	0 %
Total Expenditures	<u>8,432</u>	<u>114,184</u>	<u>207</u>	<u>142,381</u>	<u>138,783</u>	<u>24,599</u>	<u>18 %</u>
Revenues over (under) expenditures	<u><u>58,859</u></u>	<u><u>(9,935)</u></u>	<u><u>(207)</u></u>	<u><u>(3,598)</u></u>	<u><u>0</u></u>	<u><u>(9,935)</u></u>	<u><u>0 %</u></u>
Net Revenue over(under) Expenditures	<u><u>58,859</u></u>	<u><u>(9,935)</u></u>	<u><u>(207)</u></u>	<u><u>(3,598)</u></u>	<u><u>0</u></u>	<u><u>(9,935)</u></u>	<u><u>0 %</u></u>

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 7/1/2016 Through 7/31/2016

(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	597,492	597,492	(597,492)	(100)%
Total Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
Expenditures							
5601 Small Equipment & Furniture	0	0	0	173,200	173,200	173,200	100 %
5602 Supplies	0	0	0	17,500	17,500	17,500	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6100 Capital Outlay	25,600	25,600	0	398,292	398,292	372,692	94 %
Total Expenditures	25,600	25,600	0	597,492	597,492	571,892	96 %
Revenues over (under) expenditures	(25,600)	(25,600)	0	0	0	(25,600)	0 %
Net Revenue over(under) Expenditures	(25,600)	(25,600)	0	0	0	(25,600)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4295- CWSS2016 - Unposted Transactions Included In Report

4295 - 2016 CWSS Title IV-B Subpart#1

From 7/1/2016 Through 7/31/2016

(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 7/1/2016 Through 7/31/2016

(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	3,744	3,744	0	80,000	80,000	(76,256)	(95)%
Total Revenue	3,744	3,744	0	80,000	80,000	(76,256)	(95)%
Expenditures							
5204 Client Services	3,744	3,744	0	80,000	80,000	76,256	95 %
Total Expenditures	3,744	3,744	0	80,000	80,000	76,256	95 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

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

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

From 7/1/2016 Through 7/31/2016

(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	30,675	121,889	50,656	150,000	150,000	(28,111)	(19)%
Total Revenue	30,675	121,889	50,656	150,000	150,000	(28,111)	(19)%
Expenditures							
5204 Client Services	1,440	121,889	50,656	150,000	150,000	28,111	19 %
Total Expenditures	1,440	121,889	50,656	150,000	150,000	28,111	19 %
Revenues over (under) expenditures	29,235	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	29,235	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4346 - 2011 Indian Housing Block Grant

From 7/1/2016 Through 7/31/2016

(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	2,514	285,314	282,800	285,314	285,314	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	<u>2,515</u>	<u>285,314</u>	<u>282,800</u>	<u>285,314</u>	<u>285,314</u>	<u>0</u>	<u>0 %</u>
Expenditures							
5000 Salaries & Wages	0	39,504	39,504	39,504	39,504	0	0 %
5100 Payroll Taxes	0	3,026	3,026	3,022	3,026	0	0 %
5110 Workmans Comp Premiums	0	75	75	75	75	0	0 %
5120 Retirement Plan	0	1,185	1,185	1,185	1,185	0	(0)%
5130 Employee Insurance	0	13,120	13,120	13,277	13,120	0	0 %
5205 Professional Fees	0	8,814	8,814	30,000	8,814	0	0 %
5301 Property Repair & Maintenance	0	40,752	40,752	15,000	40,752	0	0 %
5305 Advertising	0	434	434	1,000	434	0	0 %
5306 Printing Costs	0	0	0	4,000	0	0	0 %
5600 Equipment Repair/Maintenance	0	3,643	3,643	5,000	3,643	0	(0)%
5601 Small Equipment & Furniture	0	974	974	0	974	0	0 %
5802 Travel / Training	0	10,000	10,000	10,000	10,000	0	(0)%
6100 Capital Outlay	0	163,787	161,273	163,251	163,787	0	(0)%
Total Expenditures	<u>0</u>	<u>285,314</u>	<u>282,800</u>	<u>285,314</u>	<u>285,314</u>	<u>0</u>	<u>(0)%</u>
Revenues over (under) expenditures	<u>2,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>2,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report

4347 - 2012 IHBG

From 7/1/2016 Through 7/31/2016

(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	6,121	211,692	187,357	281,105	281,105	(69,413)	(25)%
Total Revenue	6,121	211,692	187,357	281,105	281,105	(69,413)	(25)%
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 %
Capital Outlay	0	182,903	93,611	182,384	182,903	0	0 %
Total Expenditures	0	281,103	191,812	281,105	281,105	2	0 %
Revenues over (under) expenditures	6,121	(69,411)	(4,455)	0	0	(69,411)	0 %
Net Revenue over(under) Expenditures	6,121	(69,411)	(4,455)	0	0	(69,411)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 7/1/2016 Through 7/31/2016

(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	1,808	68,150	57,135	254,439	254,439	(186,289)	(73)%
Total Revenue	1,808	68,150	57,135	254,439	254,439	(186,289)	(73)%
Expenditures							
5000 Salaries & Wages	0	0	0	37,376	0	0	0 %
5100 Payroll Taxes	0	0	0	3,402	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	71	0	0	0 %
5120 Retirement Plan	0	0	0	1,121	0	0	0 %
5130 Employee Insurance	0	0	0	8,918	0	0	0 %
5301 Property Repair & Maintenance	0	40,063	40,063	45,000	40,063	0	0 %
5306 Printing Costs	0	321	321	0	321	1	0 %
5307 Postage & Freight	0	652	652	0	652	0	0 %
5600 Equipment Repair/Maintenance	0	4,474	3,409	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	805	2,000	1,774	74	4 %
5802 Travel / Training	0	5,952	0	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	186,464	0	121,551	186,214	(250)	(0)%
Total Expenditures	0	254,614	60,238	254,439	254,439	(175)	(0)%
Revenues over (under) expenditures	1,808	(186,464)	(3,103)	0	0	(186,464)	0 %
Net Revenue over(under) Expenditures	1,808	(186,464)	(3,103)	0	0	(186,464)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4349 - 2014 IHBG

From 7/1/2016 Through 7/31/2016
(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	5,525	81,096	51,691	284,749	284,749	(203,653)	(72)%
Total Revenue	5,525	81,096	51,691	284,749	284,749	(203,653)	(72)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	0	41,580	29,774	45,000	41,602	22	0 %
5600 Equipment Repair/Maintenance	0	3,878	827	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	7,591	20,000	12,725	(0)	(0)%
6100 Capital Outlay	0	203,625	0	157,749	203,625	0	0 %
Total Expenditures	0	284,726	61,110	284,749	284,749	23	0 %
Revenues over (under) expenditures	5,525	(203,630)	(9,419)	0	0	(203,630)	0 %
Net Revenue over(under) Expenditures	5,525	(203,630)	(9,419)	0	0	(203,630)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposited Transactions Included In Report

4350 - 2015 IHBG

From 7/1/2016 Through 7/31/2016

(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	9,751	120,267	39,895	273,197	273,197	(152,930)	(56)%
Total Revenue	9,751	120,267	39,895	273,197	273,197	(152,930)	(56)%
Expenditures							
5000 Salaries & Wages	0	72,306	25,927	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	1,941	6,389	5,414	(84)	(2)%
5110 Workmans Comp Premiums	0	1,150	400	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	778	2,107	2,169	(6)	(0)%
5130 Employee Insurance	0	28,111	11,077	39,740	27,125	(986)	(4)%
5301 Property Repair & Maintenance	(185)	12,269	0	30,000	13,368	1,099	8 %
5600 Equipment Repair/Maintenance	250	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	65	273,417	40,122	273,197	273,197	(220)	(0)%
Revenues over (under) expenditures	9,685	(153,150)	(227)	0	0	(153,150)	0 %
Net Revenue over(under) Expenditures	9,685	(153,150)	(227)	0	0	(153,150)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 7/1/2016 Through 7/31/2016

(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	2,179	2,179	0	295,228	295,228	(293,049)	(99)%
Total Revenue	2,179	2,179	0	295,228	295,228	(293,049)	(99)%
Expenditures							
5000 Salaries & Wages	0	0	0	73,990	73,990	73,990	100 %
5100 Payroll Taxes	0	0	0	6,733	6,733	6,733	100 %
5110 Workmans Comp Premiums	0	0	0	1,190	1,190	1,190	100 %
5120 Retirement Plan	0	0	0	2,220	2,220	2,220	100 %
5130 Employee Insurance	0	0	0	35,073	35,073	35,073	100 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	3,748	10,816	0	60,000	60,000	49,184	82 %
5600 Equipment Repair/Maintenance	0	267	0	5,000	5,000	4,733	95 %
5601 Small Equipment & Furniture	889	1,038	0	13,750	13,750	12,712	92 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	814	1,612	0	5,000	5,000	3,388	68 %
6100 Capital Outlay	0	15,423	0	86,272	86,272	70,849	82 %
Total Expenditures	5,450	29,156	0	295,228	295,228	266,072	90 %
Revenues over (under) expenditures	(3,271)	(26,977)	0	0	0	(26,977)	0 %
Net Revenue over(under) Expenditures	(3,271)	(26,977)	0	0	0	(26,977)	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 7/1/2016 Through 7/31/2016
 (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 - 4444--Budget Report - Unposted Transactions Included In Report
 4444 - EPA Water Quality 2013-2015
 From 7/1/2016 Through 7/30/2016
 (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 7/1/2016 Through 7/31/2016

(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	94,046	302,043	147,321	315,720	422,999	(120,956)	(29)%
Total Revenue	94,046	302,043	147,321	315,720	422,999	(120,956)	(29)%
Expenditures							
5000 Salaries & Wages	7,432	152,464	73,219	147,704	194,993	42,529	22 %
5100 Payroll Taxes	569	11,801	5,653	13,441	17,342	5,541	32 %
5110 Workmans Comp Premiums	242	4,654	2,087	4,195	5,737	1,083	19 %
5120 Retirement Plan	223	4,541	2,179	4,431	5,850	1,309	22 %
5130 Employee Insurance	2,259	48,546	23,796	50,284	77,188	28,642	37 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	349	13,805	5,226	7,018	7,018	(6,787)	(97)%
5300 Rental & Leasing	0	472	472	0	0	(472)	0 %
5602 Supplies	0	3,700	1,582	4,400	8,723	5,023	58 %
5802 Travel / Training	4,535	18,679	4,121	16,400	23,495	4,816	20 %
7004 Indirect Cost Expense	3,934	63,390	29,446	56,897	75,144	11,754	16 %
Total Expenditures	19,542	322,052	147,781	315,720	422,999	100,947	24 %
Revenues over (under) expenditures	74,504	(20,009)	(461)	0	0	(20,009)	0 %
Net Revenue over(under) Expenditures	74,504	(20,009)	(461)	0	0	(20,009)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4446--Budget Report - Unposted Transactions Included In Report
 4446 - 2015-2017 EPA Water Quality
 From 7/1/2016 Through 7/31/2016
 (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	39,900	83,614	25,136	165,000	246,543	(162,929)	(66)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	39,900	94,414	25,136	186,600	268,093	(173,679)	(65)%
Expenditures							
5000 Salaries & Wages	3,813	37,909	10,233	67,475	93,717	55,808	60 %
5100 Payroll Taxes	292	2,942	783	6,140	8,549	5,607	66 %
5110 Workmans Comp Premiums	124	1,207	305	1,916	2,868	1,661	58 %
5120 Retirement Plan	50	477	307	2,024	2,900	2,423	84 %
5130 Employee Insurance	32	3,223	1,930	24,376	31,235	28,012	90 %
5205 Professional Fees	4,641	27,987	9,836	21,000	36,000	8,014	22 %
5602 Supplies	2,059	7,532	803	5,229	10,874	3,342	31 %
5802 Travel / Training	3,970	7,583	3,082	5,250	8,090	507	6 %
6003 Phones/Beepers	0	1,608	488	1,110	1,890	282	15 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	2,630	15,094	4,141	30,480	50,420	35,326	70 %
Total Expenditures	17,610	116,361	31,907	186,600	268,093	151,732	57 %
Revenues over (under) expenditures	22,291	(21,947)	(6,771)	0	0	(21,947)	0 %
Net Revenue over(under) Expenditures	22,291	(21,947)	(6,771)	0	0	(21,947)	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 7/1/2016 Through 7/31/2016

(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	37,202	108,554	28,264	79,455	187,048	(78,494)	(42)%
Total Revenue	37,202	108,554	28,264	79,455	187,048	(78,494)	(42)%
Expenditures							
5000 Salaries & Wages	3,288	58,966	13,500	47,258	96,887	37,921	39 %
5100 Payroll Taxes	252	4,562	1,033	3,899	7,994	3,432	43 %
5110 Workmans Comp Premiums	107	1,866	398	1,342	2,292	426	19 %
5120 Retirement Plan	99	1,756	405	1,418	1,996	240	12 %
5130 Employee Insurance	1,681	27,363	6,865	6,817	14,670	(12,693)	(87)%
5205 Professional Fees	626	4,000	0	5,000	9,400	5,400	57 %
5601 Small Equipment & Furniture	675	865	0	1,595	1,595	730	46 %
5602 Supplies	0	935	0	3,414	5,742	4,807	84 %
5802 Travel / Training	69	5,331	1,770	4,280	8,870	3,539	40 %
7004 Indirect Cost Expense	0	9,801	4,432	4,432	37,602	27,801	74 %
Total Expenditures	6,797	115,445	28,403	79,455	187,048	71,603	38 %
Revenues over (under) expenditures	30,405	(6,891)	(139)	0	0	(6,891)	0 %
Net Revenue over(under) Expenditures	30,405	(6,891)	(139)	0	0	(6,891)	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 7/1/2016 Through 7/31/2016
(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	0	0	21,620	21,130	98 %
5100 Payroll Taxes	0	37	0	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	0	0	685	669	98 %
5205 Professional Fees	0	10,490	9,490	7,990	12,990	2,500	19 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,300	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	110	2,625	1,515	0	7,300	4,675	64 %
5602 Supplies	168	35,959	33,822	17,814	55,237	19,278	35 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	278	89,533	84,335	59,804	150,077	60,544	40 %
Revenues over (under) expenditures	(278)	(89,533)	(84,335)	(59,804)	(150,077)	60,544	(40)%
Other (Income) & Expense							
7003 Other Income	0	(59,335)	0	0	0	59,335	0 %
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(382,588)	(323,253)	59,804	59,804	442,392	740 %
Net Revenue over(under) Expenditures	(278)	293,055	238,918	(119,608)	(209,881)	502,936	(240)%

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 7/1/2016 Through 7/31/2016

(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	69,797	863,096	733,327	0	0	863,096	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	69,797	863,145	733,327	689,088	689,088	174,057	25 %
Expenditures							
5000 Salaries & Wages	15,740	305,635	299,912	205,758	205,758	(99,877)	(49)%
5100 Payroll Taxes	1,204	24,066	23,741	17,399	17,399	(6,667)	(38)%
5110 Workmans Comp Premiums	481	9,702	8,101	4,922	6,182	(3,520)	(57)%
5120 Retirement Plan	396	8,989	8,601	5,736	6,336	(2,653)	(42)%
5130 Employee Insurance	5,605	125,056	166,989	114,552	112,692	(12,364)	(11)%
5205 Professional Fees	0	1,490	0	0	0	(1,490)	0 %
5299 Vehicles	277	7,356	11,145	9,000	8,245	889	11 %
5301 Property Repair & Maintenance	853	10,329	12,765	5,600	6,081	(4,248)	(70)%
5302 Dues & Subscriptions	0	1,444	1,904	2,000	1,742	298	17 %
5303 License Fees & Permits	0	3,595	3,620	8,100	4,375	780	18 %
5305 Advertising	0	105	105	0	200	96	48 %
5307 Postage & Freight	0	2,774	380	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	2,165	55,192	51,708	22,800	26,752	(28,440)	(106)%
5601 Small Equipment & Furniture	17,734	35,232	15,231	11,000	10,175	(25,057)	(246)%
5602 Supplies	176	24,344	29,806	15,600	15,461	(8,883)	(57)%
5604 Books & Reference Material	0	109	212	750	283	175	62 %
5802 Travel / Training	0	9,630	6,863	7,500	10,000	370	4 %
5803 Uniforms	0	2,070	1,661	1,800	1,800	(270)	(15)%
6000 Utilities	2,938	56,239	42,861	48,000	42,050	(14,189)	(34)%
6003 Phones/Beepers	643	13,608	11,381	3,600	8,599	(5,009)	(58)%
6100 Capital Outlay	41,865	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	90,078	1,117,478	871,416	689,088	689,088	(428,390)	(62)%
Revenues over (under) expenditures	(20,281)	(254,333)	(138,088)	0	0	(254,333)	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 7/1/2016 Through 7/31/2016

(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	(20,281)	(253,848)	(137,603)	0	0	(253,848)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8500 - Per Capita Report

8500 - Per Capita

From 7/1/2016 Through 7/31/2016

(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	625,787	12,829,385	13,289,353	0	0	(12,829,385)	0 %
5195 Per Capita - 55+	583,235	11,119,134	10,913,186	0	0	(11,119,134)	0 %
Total Expenditures	1,209,022	23,948,520	24,202,538	0	0	(23,948,520)	0 %
Revenues over (under) expenditures	(1,209,022)	(23,948,520)	(24,202,538)	0	0	(23,948,520)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	(1,209,022)	(23,948,520)	(24,202,538)	0	0	23,948,520	0 %
Total Other Financing Sources (Uses)	(1,209,022)	(23,948,520)	(24,202,538)	0	0	23,948,520	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8600--Donations Budget Report

8600 - Donations

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5304 Sponsorships/Donations/Grants	0	29,952	35,171	0	0	(29,952)	0 %
5804 Meals & Entertainment	0	38	0	0	0	(38)	0 %
Total Expenditures	0	29,989	35,171	0	0	(29,989)	0 %
Revenues over (under) expenditures	0	(29,989)	(35,171)	0	0	(29,989)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	(7,663)	(26,589)	(35,171)	0	0	26,589	0 %
Total Other Financing Sources (Uses)	(7,663)	(26,589)	(35,171)	0	0	26,589	0 %
Net Revenue over(under) Expenditures	7,663	(3,400)	0	0	0	(3,400)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included in Report
4104 - Clinic Operations
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	723,095	698,192	1,160,402	1,160,402	(437,307)	(38)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4004 Program Revenues	0	0	75	0	0	0	0 %
4009 Third Party Billing Revenue	904	2,163	45	0	0	2,163	0 %
Total Revenue	904	725,257	698,312	1,761,043	1,761,043	(1,035,786)	(59)%
Expenditures							
5000 Salaries & Wages	41,529	344,648	345,227	926,206	818,393	473,745	58 %
5100 Payroll Taxes	2,484	26,998	27,101	84,285	77,209	50,211	65 %
5110 Workmans Comp Premiums	157	1,390	1,307	3,706	3,706	2,316	63 %
5120 Retirement Plan	1,246	10,123	9,924	24,076	24,076	13,953	58 %
5130 Employee Insurance	13,617	104,069	112,898	273,270	245,739	141,670	58 %
5202 Tribal Activities	0	104	0	3,000	3,000	2,896	97 %
5205 Professional Fees	0	248,660	193,835	150,000	279,920	31,260	11 %
5299 Vehicles	0	17	0	1,000	1,000	983	98 %
5300 Rental & Leasing	2,048	19,625	15,288	36,500	36,500	16,875	46 %
5301 Property Repair & Maintenance	523	3,525	0	0	7,500	3,975	54 %
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	(1)	2,148	437	15,000	20,000	17,852	89 %
5602 Supplies	25	16,812	16,996	150,000	150,000	133,188	89 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	11	3,799	7,656	30,000	30,000	26,201	87 %
5803 Uniforms	0	0	0	15,000	15,000	15,000	100 %
6003 Phones/Beepers	116	943	1,319	6,000	6,000	5,057	84 %
7004 Indirect Cost Expense	14,971	128,223	128,530	0	0	(128,223)	0 %
Total Expenditures	76,726	911,333	862,133	1,761,043	1,761,043	849,710	48 %
Revenues over (under) expenditures	(75,822)	(186,075)	(163,821)	0	0	(186,075)	0 %
Net Revenue over(under) Expenditures	(75,822)	(186,075)	(163,821)	0	0	(186,075)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	98,813	73,102	100,874	100,874	(2,061)	(2)%
4003 Tribal Support Revenues	0	0	13,806	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	2,220	28,045	22,295	0	0	28,045	0 %
Total Revenue	2,220	126,858	109,203	365,455	365,455	(238,597)	(65)%
Expenditures							
5000 Salaries & Wages	14,284	69,122	53,671	183,765	180,065	110,943	62 %
5100 Payroll Taxes	1,093	5,554	4,438	15,161	15,161	9,607	63 %
5110 Workmans Comp Premiums	57	290	203	753	753	463	61 %
5120 Retirement Plan	429	2,178	1,702	5,513	5,513	3,335	60 %
5130 Employee Insurance	4,979	21,855	19,086	82,064	82,064	60,209	73 %
5202 Tribal Activities	463	11,958	3,770	10,000	12,700	742	6 %
5204 Client Services	150	4,199	4,325	13,000	13,000	8,801	68 %
5205 Professional Fees	0	18,950	932	40,000	40,000	21,050	53 %
5302 Dues & Subscriptions	135	375	0	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	146	291	0	3,000	3,000	2,709	90 %
5602 Supplies	180	559	291	2,000	2,000	1,441	72 %
5604 Books & Reference Material	0	0	372	900	900	900	100 %
5802 Travel / Training	237	2,456	1,937	6,000	6,000	3,544	59 %
6003 Phones/Beepers	0	810	725	2,000	2,000	1,190	59 %
7004 Indirect Cost Expense	5,340	28,070	20,233	0	0	(28,070)	0 %
Total Expenditures	27,493	167,747	111,686	365,456	365,456	197,709	54 %
Revenues over (under) expenditures	(25,273)	(40,889)	(2,483)	(1)	(1)	(40,888)	4,088,769 %
Net Revenue over(under) Expenditures	(25,273)	(40,889)	(2,483)	(1)	(1)	(40,888)	4,088,769 %

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: July 31

Period Ending: July 31										
Fund #		Fund Name	A					B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158		Inland Enforcement	280,798						280,798	
4017		Great Lakes Enforcement	220,845						220,845	
4036		Public Safety	1,131,516						1,131,516	
4069		BIA Inland Enforcement	1,672						1,672	
4217		COPS TR CTAS	51,073						51,073	
4090		BIA Law Enforc. & Detention	3,584						3,584	
		Sub-total:	1,689,488	0			0	0	1,689,488	

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

KEY: A+B=C

7/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: July 31

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

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

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

KEY: A+B=C

7/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: July 31				A					B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Citizen Support Services:												
1080-137	Members Assistance	2,260,661						2,260,661				
1080-159	Legal Assistance	144,958						144,958				
4026	Education	1,094,224	475	Donation: MB2016-38	16-0727-210	1	475	1,094,699				
4025	Family Services	465,219				1	5,000	470,219				
4134	WMM GSC	0				1	8,000	8,000				
4297	IHS Well & Septic	99,344						99,344				
4295	CWSS Title IV-B	0				1	2,438	2,438				
4127	2015 Elders Meals	81,022						81,022				
4115	Suicide Prevention Coalition	0				1	4,100	4,100				
TBD	2016 Elders Meals	117,730						117,730				
4273	USDA Commodities - 2016	138,783						138,783				
4219	DOJ OVW	432,856						432,856				
4238	DHS Tribal Community Services	29,677				1	44,500	74,177				
4296	Well & Septic BE-16-J72	0	80,000	Federal Award: MB2016-32	16-0713-196	1	80,000	80,000				
4128	2014 Nutritional Services	703						703				
4262	2015 LIHEAP	965						965				
4294	Child & Family Dev. Center	0	597,492	Federal Award: MB2016-31	16-0706-190	1	597,492	597,492				
4093	2014 CWSS - Subpart #1	2,684						2,684				
4250	IHS TM Well & Septic	22,961						22,961				
	Sub-total:	4,891,787	677,967			8	742,005	5,633,792				

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
1040-000 Tax Department	1/7/16	MBOG2016-02	7,200	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
1010-102 Tribal Ogema	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
	1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16
2000-403 IT	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
	3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
	3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16
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
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
1010-152 Public Information	2/26/16	MBOG2016-10	300	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
	3/22/16	MBOG2016-14	1,000	1,300	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16
8300-000 Strategic Gaming	2/26/16	MBOG2016-11	70,000	70,000	Dec. Sprons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
4085-741 BIA G2G Planning	3/2/16	MB2016-08	5,000	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16
6050-000 Restricted Timber	3/22/16	MBOG2016-15	2,500	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000	2014 IHBG							
				11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000	EPA Water Quality							
				2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
4348-000	2013 IHBG							
				14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400	Maintenance							
				2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
1030-120	Surveillance							
				15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743	BIA G2G Maintenance							
				4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
1010-154	THPD							
				600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/6/16
				12,600	Dec. Salaries/Inc. Tr. Act., Sm. Equipment	2	2.9%	App. 6/17/16
7500-703	Utilities - Lagoon							
				3,500	Dec. Eq. Repair/Inc. Small Equipment	1	0.9%	App. 5/6/16
				12,000	Dec. Eq. Repair/Inc. Small Equipment	2	3.8%	App. 6/28/16
4134-000	WMM GSC Collabor.							
				26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
4104-000	Clinic Ops							
				129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
				142,420	Dec. Salaries/Inc. Prop. Repair, etc.	2	8.1%	App. 6/30/16
4350-000	2015 IHBG							
				44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16
4217-000	COPS TR CTAS							
				27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4105-000 Behavioral Health	6/15/16	MB2016-28	2,700	2,700	Dec. Salary/Inc. Tribal Activities	1	0.7%	App. 6/20/16
	6/24/16	MBOG2016-30	1,000	3,700	Dec. Salary/Inc. License Fees	2	1.0%	App. 6/28/16
7500-701 Utilities - Water	6/21/16	MBOG2016-31	4,510	4,510	Dec. Sm. Equip., etc./Inc. Supplies, etc.	1	1.8%	App. 6/28/16
1080-137 Members Assistance	7/5/16	MBOG2016-36	195,000	195,000	Dec. Insurance/Inc. Client Services	1	8.6%	App. 6/28/16
4026-000 Education	7/5/16	MBOG2016-37	4,000	4,000	Dec. Client Services/Inc. Travel	1	0.4%	App. 7/7/16
4132-000 Honoring Our Children	7/11/16	MBOG2016-38	1,400	1,400	Dec. Tr. Activities/Inc. Small Equipment	1	8.2%	App. 7/12/16
4036-000 Public Safety	7/11/16	MBOG2016-39	4,000	4,000	Dec. Vehicles, etc./Inc. Small Equip. etc.	1	0.3%	App. 7/12/16
4017-000 G.L. Enforcement	7/11/16	MBOG2016-40	2,000	2,000	Dec. Vehicles/Inc. Small Equipment	1	0.9%	App. 7/12/16
2000-458 Aki Comm. Center	7/13/16	MBOG2016-41	275	275	Dec. Prop. Repair/Inc. Small Equipment	1	0.5%	App. 7/13/16
4018-000 G.L. Assessment	7/12/16	MBOG2016-41	2,000	2,000	Dec. Small Equip./Inc. Equip. Repair	1	0.6%	App. 7/13/16
1080-159 Members Legal	7/12/16	MBOG2016-43	1,000	1,000	Dec. Travel, etc./Inc. Books & Reference	1	0.7%	App. 7/13/16
1020-109 Unified Legal	7/13/16	MBOG2016-44	15,000	15,000	Dec. Empl. Ins./Inc. Travel	1	1.0%	App. 7/13/16
1030-121 Gaming Commission	7/13/16	MBOG2016-45	9,500	9,500	Dec. Travel/Inc. Capital Outlay, Phones	1	1.4%	App. 7/13/16
4086-760 GL Restor. - Wild Rice	7/20/16	MBOG2016-33	7,614	7,614	Dec. Salaries, Fringes/Inc. Prof. Fees	1	43.2%	App. 7/20/16
4273-000 USDA Food Comm.	7/21/16	MBOG2016-47	150	150	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 7/25/16
1070-165 284 River Street	7/22/16	MBOG2016-48	3,000	3,000	Dec. Prop. Repair/Inc. Small Equipment	1	5.7%	App. 7/25/16

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

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 38,193.42	\$ 38,193.42	\$ -
PNC Special Revenue			
#4252090186	7,572,526.25	1,705,304.34	5,867,221.91
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	14,744.73	10,260.87	4,483.86
PNC Payroll Checking			
#4251551243	-	-	-
Chemical Prepaid Card			
#610271217	-	13.50	(13.50)
Bank of America Deposit Account			
#501014852714	7,430.26	3,438.05	
	<u>\$ 10,115,543.57</u>	<u>\$ 4,239,859.09</u>	<u>\$ 5,875,684.48</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(510,088.18)	(129,253.97)	(380,834.21)
PNC Funding Account			
#4251370952	1,002,281.56	1,573,258.56	(570,977.00)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	13,860,555.80	16,090,317.08	(2,229,761.28)
#20-75-067-4492035 - Restricted	6,694,143.36	7,348,566.79	(654,423.43)
WF Investment			
#73366300	8,601,600.31	8,381,900.99	219,699.32
	<u>\$ 29,648,492.85</u>	<u>\$ 33,264,789.45</u>	<u>\$ (3,616,296.60)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	897,026.73	896,600.82	425.91
PNC Reservation Preservation			
#20-75-067-4492019	720,482.00	691,391.88	29,090.12
	<u>\$ 1,617,508.73</u>	<u>\$ 1,587,992.70</u>	<u>\$ 29,516.03</u>
Total Cash	<u>\$ 41,381,545.15</u>	<u>\$ 39,092,641.24</u>	<u>\$ 2,288,903.91</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 7/31/2016

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,352,917.32
Cash received from other sources	2,729,009.12
Cash paid to employees	(6,298,577.59)
Cash paid to suppliers	(9,131,337.23)
Receipts for interfund casino distribution to tribe	8,751,352.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	303,363.62
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(2,518.50)
Total Cash flows from capital and related financing activities	(4,442.19)
Cash flows from investing activities	
Interest	164,055.69
Total Cash flows from investing activities	164,055.69
Net increase (decrease) in cash and cash equivalents	462,977.12
Reconciliation of operating income to net cash	
Receivables	117,888.49
Prepaid expenses	249,289.49
Accounts payable	(958,464.10)
Accrued Liabilities	2,417,213.09
Due to (from) other Funds	(0.18)
Total Reconciliation of operating income to net cash	1,825,926.79
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	41,381,545.15

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	2,229,202.00	2,229,202.00	545,208.00	0.00
		4036, 4018					0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,959,456.00	2,959,456.00	343,985.00	0.00
		4109, 4098, 4025, 4026, 4031, 4036, 1050-151, 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					
		BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)					
4025	CTF60T47619	4088-Self Governance Implementation	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4017	GL Assessment	4068-Inland Natural Resources					
4036	GL Enforcement	4069-Inland Enforcement					
4090	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
4085	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4078	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	5,271,458.58	5,271,458.58		0.00
4067	GTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4013	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		0.00
4219	2014TWAX0025	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	250,001.00	250,001.00		0.00
4218	2010JMWX0166	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	88,786.27	4,448.29	357,613.73
4217	2010HEWX0054	COPS 2010 Hiring Grant	9/1/10-8/27/15	143,463.00	141,687.15		1,775.85
4445	BG13E00695-2	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	206,432.72		43,863.28
4446	I00E56504-0	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	302,042.90	14,511.10	120,956.10
4444	I00E56503-3	EPA Water Quality 2015-2017	4/1/15-9/30/16	268,093.00	84,877.73	11,170.19	183,215.27
4447	TX00E98703-0	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4441	TX00E98702-2	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	108,554.33	5,898.62	80,845.67
	67G090096-16.01	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	(239-06-0008)	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,662,958.00	2,662,342.00		616.00
		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					
4103	FA#67G090096-05-01	IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4104	(239-06-0008)	Contract Health #4103					
4105		Clinic Operations #4104					
4099		Behavioral Health #4105					
4240	BE-13-G99	Clinic Operations Equipment #4099					
4296	BE-16-J72	IHS Water System Improvements	7/26/13-12/31/14	55,000.00	50,200.00		4,800.00
4297	BE-11-J33	IHS Tribal Member Well/Septic	4/12/16-4/30/18	80,000.00			80,000.00
4250	BE-11-G62	IHS Tribal Member Well/Septic	7/11/14-2/28/16	150,000.00	63,259.15		86,740.85
4263	G16PLMILEA	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	83,625.82		14,374.18
4262	G15PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	19,049.00	16,382.63	2,694.73	2,666.37
4261	G14PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4114	H1D1IHS0412-17	Low Income Home Energy 2014	10/1/13-9/30/15	31,409.00	31,409.00		0.00
4273	2015IS504042	Special Diabetic Program year "17"	6/1/14-5/31/15	82,600.00			82,600.00
4272	2015IS504042	2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	89,721.00		0.00
4271	2014IS504042	2015 USDA Food Commodities	10/1/14-9/30/15	96,566.00	96,566.00		0.00
		2014 USDA Food Commodities	10/1/13-9/30/14	91,492.00	91,492.00		0.00

Grants & Contracts	
Financial reports submitted:	35
*BIA 2012 AFA Law Enforcement SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Law Enforcement & Detention/Corrections SF425 fed financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Family Services SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Education SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Natural Resources SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA GL Assessment SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA GL Enforcement SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Inland Conservation SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Inland Natural Resources SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Great Lakes Restoration SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Circle of Flight SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Self Governance SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Forest Development SF425 federal financial (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Emerald Ash Borer SF425 federal financial (quarterly 4/1/16-6/30/16).	
*COPS TR-CTAS Area #1 program electronic Dept. of Justice SF425 federal financial (quarterly 4/1/16-6/30/16).	
*DOJ OVW Purpose Area #5 electronic Dept. of Justice SF425 federal financial (quarterly 4/1/16-6/30/16).	
*DHS Tribal Community Service Block grant electronic CSBG SOE financial (monthly 6/1/16-6/30/16).	
*2016 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2015 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2014 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2013 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2012 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2011 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2010 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2009 IHBG SF425 federal financial (quarterly 4/1/16-6/30/16).	
*ITC Honoring Our Children grant SF425 federal financial (monthly 6/1/16-6/30/16).	
*2016 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2015 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2014 Elders Meals electronic AOA SF425 federal financial (annual 4/1/15-3/31/16).	
*2014 Elders Meals electronic PMS "P" SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2014 Nutrition Services Incentive program electronic AOA SF425 federal financial (annual 4/1/15-3/31/16).	
*2014 Nutrition Services Incentive program electronic PMS "P" SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2015 Family Violence Prevention electronic PMS "P" SF425 federal financial (quarterly 4/1/16-6/30/16).	
*2016 USDA Food Commodities electronic FPRS SF425 federal financial (quarterly 4/1/16-6/30/16).	
*WMM GSC Collaborative grant SF425 federal financial (monthly 6/1/16-6/30/16).	
Narrative reports submitted:	21
*2016 BIA Self Governance Law Enforcement special crime reports (monthly 6/1/16-6/30/16).	
*BIA 2012 AFA Law Enforcement narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Law Enforcement & Detention/Corrections narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Family Services narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Education narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Natural Resources narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA GL Assessment narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA GL Enforcement narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Inland Conservation narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Inland Natural Resources narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Great Lakes Restoration narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Circle of Flight narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Self Governance narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Forest Development narrative (quarterly 4/1/16-6/30/16).	
*BIA 2012 AFA Emerald Ash Borer narrative (quarterly 4/1/16-6/30/16).	
*2015-2017 EPA Air Quality narrative (4/1/16-6/30/16).	
*MEDC Feasibility Study progress narrative (monthly 7/1/16-7/31/16).	
*WMM GSC Collaborative grant data narrative (monthly 6/1/16-6/30/16).	
*DOJ OVW Purpose Area #5 Domestic Violence Against Women electronic GMS progress narrative (semi-annual 1/1/16-6/30/16).	

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*2016 LIHEAP carryover and reallootment special report (annual 10/1/15-9/30/16).	
*2016 USDA Food Commodities FNS101 special report (annual 1/1/15-12/31/15).	
Reports past due:	0
New grants/contracts:	2
*The Tribe received a new grant award from the Dept. of Health & Human Services for the IHS TM Well & Septic project BE-16-J72 in the amount of \$70,000 for the time period of 4/12/16-4/30/18.	
*The Tribe received a new grant award from the Kellogg Foundation for the Child & Family Development Center in the amount of \$597,492 for the time period of 6/1/16-12/31/17.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	9
*The Tribe received a modification from the Dept. of Interior of additional funding on the BIA 2016 Self Governance Compact in the amount of \$545,208.	
*The Tribe received a modification from the Dept. of Interior of additional funding on the BIA 2015 Self Governance Compact in the amount of \$1,866.	
*The Tribe received a modification from the Dept. of Interior of additional funding on the BIA 2015 Self Governance Compact in the amount of \$342,119.	
*The Tribe received a modification from the Dept. of Interior of additional funding on the BIA Government to Government IRR Roads Program in the amount of \$357,000.	
*The Tribe received a modification from the Dept. of Interior of additional funding on the BIA 2016 Self Governance Compact in the amount of \$796,397.	
*There were wages/fringes that needed to be moved from the Members Support Services program to the Elders Meals program in the amount of \$12,708.51.	
*There were client services expenses that needed to be moved from the Members Support Services program to the Elders Meals program in the amount of \$9,323.45.	
*There were travel expenses that needed to be moved from the BIA Law Enforcement & Detention program to the BIA 2016 Law Enforcement program in the amount of \$4.06.	
*There were client services expenses that needed to be moved from the Members Support Services program to the Elders Meals program in the amount of \$2,435.16.	
Total Indirect Cost for the month:	\$ 47,890.10
*BIA 2016 Self Governance Family Services (5,317.34)	
*BIA 2016 Self Governance Education (2,315.35)	
*BIA 2016 Self Governance Natural Resources (7,498.70)	
*BIA 2016 Self Governance Law Enforcement (10,341.15)	
*IHS 2016 Self Governance Contract Health (3,702.25)	
*IHS 2016 Self Governance Clinic Operations (10,437.60)	
*IHS 2016 Self Governance Behavioral Health (3,055.57)	
*2016 USDA Food Commodities (1,943.87)	
*EPA PPG (2,191.21)	
*EPA Water Quality 2015-2017 (1,087.06)	
Draw downs for the month:	\$ 956,004.63
*BIA 2016 Self Governance Family Services (57,052.00)	
*BIA 2016 Self Governance Education (18,164.00)	
*BIA 2016 Self Governance Natural Resources (197,452.00)	
*BIA 2016 Self Governance Public Safety (272,540.00)	
*BIA 2016 Self Governance Education (1,866.00)	
*DHS Tribal Community Services Block grant (866.24)	
*BIA 2015 Self Governance Family Services (114,040.00)	
*BIA 2015 Self Governance Education (114,040.00)	
*BIA 2015 Self Governance Natural Resources (114,039.00)	
*2015-2017 EPA Air Quality (5,898.62)	
*EPA PPG (14,511.10)	
*2015-2017 EPA Water Quality (11,170.19)	
*2016 LIHEAP (2,694.73)	

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*2015 CWSS Title IV-B subpart #1 (522.75)	
*2015 Family Violence Prevention (1,229.25)	
*2014 Elders Meals Program (22,326.37)	
*DOJ OVW Purpose Area #5 (4,448.29)	
*2016 IHBG (2,179.04)	
*2015 IHBG (965.05)	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout 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 Comman	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	4068-760	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	2/26/16	\$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	\$482.10	\$0.00	1020-100	2/12/16	2/16/16
16	010 Ryan Furman	Lansing, MI	1/10/16	1/12/16	\$0.00	\$0.00	\$0.00	\$390.00	\$137.76	\$229.04	4036	1/26/16	1/25/16 payroll withholding submitted 2/11 closeout completed
16	011 Jonnie J Sam	Washington, DC	1/25/16	1/29/16	\$348.20	\$0.00	\$0.00	\$0.00	\$443.92	\$881.63	1010-102	2/12/16	2/16/16
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 Dottie Batchelder	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$239.41	\$0.00	4105	1/28/16	cancelled 1/11
16	018 Donald MacDonald	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	4105	1/28/16	cancelled 1-11
16	019 Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.36	\$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	\$330.57	\$411.70	1020-100	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	\$409.92	1020-100	1/29/16	1/28/16
16	022 Jessica Burger	Washington, DC	1/13/16	1/15/16	\$507.20	\$0.00	\$0.00	\$0.00	\$104.37	\$199.73	4018	2/12/16	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	\$333.96	\$0.00	4026	3/2/16	2/2/16
16	024 Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	3/4/16
16	025 James Grabowski	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16	026 Patrick Gilles	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/12/16
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	2/10/16
16	028 Amber Shepard	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	4017	3/9/16	2/29/16
16	029 Robert Robles	Duluth, MN	2/22/16	2/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.89	\$0.00	1020	2/11/16	2/2/16
16	030 Shayne Machen	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Cancelled payroll withholding 4/22/16 - Closeout complete 4-26-16
16	031 Matthew Umlauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$0.00	\$350.00	\$481.05	\$636.24	4036	4/21/16	2/22/16
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	2/15/16
16	033 Brian Bower	Grand Rapids/Wayland, MI	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	034 Christine Moore	Grand Rapids/Wayland, MI	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	035 Mary Carpenter	Grand Rapids/Wayland, MI	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	036 Wilbur Collingwood	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$363.92	\$0.00	1030-120	2/25/16	3/2/16
16	037 William Wilson	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$363.92	\$819.82	1010-100	2/12/16	cancelled 1/27
16	038 Jessica Burger	Washington, DC	1/25/16	1/29/16	\$484.20	\$0.00	\$0.00	\$599.00	\$378.33	\$438.04	1010-106	5/13/16	5/3/16
16	039 Tammy Bowen	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	040 Carol Gibner	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	041 Karen Love	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	042 Terri Burnmeister	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$241.05	\$0.00	1010-102	2/23/16	2/12/16
16	043 Larry Romanelli	Lansing, MI	2/8/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$93.72	\$225.72	4025	2/15/16	cancelled 1/21
16	044 Amber Shepard	Mt. Pleasant, MI	2/3/16	2/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	cancelled 2/25
16	045 Archie Martell	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16	046 Rusty Smith	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	047 Steven McKinnon	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16	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 Ciatius 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 Shanaviah Canales	Reno, NV	2/2/16	2/5/16	\$572.30	\$0.00	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/19/16	2/8/16
16	053 Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/15/16	3/3/16
16	054 Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	\$582.20	\$0.00	\$0.00	\$920.00	\$414.88	\$537.60	1030-121	4/22/16	4/12/16
16	055 Dan Ways	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No 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	No 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	No Advance	1/25/16
16	058 Erford Edmondson	Shelbyville, MI	1/10/16	1/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	2/25/16	cancelled 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	\$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	\$14,847.22			

February

16	63 Shaughn Barnett	Petoskey, MI	2/9/2016	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	2/9/2016	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	\$735.75	\$930.89	2000-401	3/24/16	3/25/16
16	66 Rochelle Rollenhagen	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4445	2/25/16	2/16/16
16	67 Frank Medacco	Flint, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	2/2/16	2/2/16
16	68 Robert Medacco	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$559.31	\$0.00	4036	3/17/16	cancelled 2/19
16	69 Michael Brown	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	4036	3/17/16	3/9/16
16	70 Deborah Miller	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	1015-150	3/17/16	3/7/16
16	71 Archie Martell	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2/25
16	72 Barry Weldon	Lansing, MI	2/15/16	2/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	4018	3/2/16	2/17/16
16	73 Joe LaPorte	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-150	No Advance	2/3/16
16	74 Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2/4
16	75 Virgil Johnson	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	1020-100	2/24/16	2/17/16
16	76 Joe Riley	Phoenix, AZ	3/12/16	3/17/16	\$529.40	\$0.00	\$0.00	\$1,150.00	\$486.13	\$1,345.20	1020-100	3/31/16	3/31/16
16	77 Frankie Medacco	Phoenix, AZ	3/12/16	3/17/16	\$529.60	\$0.00	\$0.00	\$1,150.00	\$483.29	\$1,345.20	1020-100	3/31/16	3/29/16
16	78 Barry Weldon	Milwaukee, WI	3/20/13	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$228.26	\$397.11	4018	4/6/16	3/24/16
16	79 Joe LaPorte	Reno, NV	7/17/16	7/22/16	\$1,319.20	\$0.00	\$0.00	\$1,280.00	\$561.49	\$491.95	1015-5802	8/5/16	
16	80 Chuck Fisher	Baltimore/Hanover, MD	2/22/16	2/25/16	\$705.70	\$0.00	\$0.00	\$0.00	\$309.28	\$342.39	2000-405	3/10/16	3/1/16
16	81 Barry Weldon	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	2/10/16
16	82 Archie Martell	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	2/10/16
16	83 Jonathon Robertson	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	5/17/16
16	84 Gregory Walters	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	cancelled 4/18
16	85 Larry Romanelli	Lansing, MI	4/16/16	4/19/16	\$0.00	\$0.00	\$0.00	\$309.00	\$182.04	\$416.64	1010-102	5/3/16	4/29/16
16	86 Melissa Pope	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$384.94	\$816.16	1020-100	No Advance	2/17/16
16	87 Jessica Burger	Washington, DC	2/22/16	2/24/16	\$772.70	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	1050-151	No Advance	3/1/16
16	88 Corey Jerome	Indian River	2/18/16	2/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	3/9/16	2/19/16
16	89 Jessica Burger	Washington, DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$286.11	\$258.77	1020-100	4/4/16	cancelled 3/15
16	90 Jessica Burger	Washington, DC	3/20/16	3/31/16	\$638.70	\$0.00	\$0.00	\$0.00	\$358.42	\$786.62	1020-100	4/14/16	cancelled 3/25
16	91 Steve Parsons	Ashland, WI	3/20/16	3/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$660.65	\$0.00	1070-147	4/8/16	cancelled 3/15
16	92 Jason Cross	Denver, CO	5/31/16	6/4/16	\$379.20	\$0.00	\$0.00	\$0.00	\$588.61	\$789.48	1080-137	6/17/16	6/8/16
16	93 Rebecca Liebing	Seattle, WA	3/28/16	3/31/16	\$448.20	\$0.00	\$0.00	\$425.00	\$656.92	\$378.60	1020-109	4/14/16	4/7/16
16	94 J Barry Weldon	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	2/26/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
16	95 Archie Martell	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	2/29/16
16	96 Patrick Gilles	Livonia, MI	4/3/16	4/8/16	\$0.00	\$0.00	\$0.00	\$600.00	\$288.00	\$497.19	4036	4/22/16	4/13/16
Totals					\$6,010.60	\$0.00	\$0.00	\$6,124.00	\$10,113.18	\$9,447.08			

March

16	97 Jonathon 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	No 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	\$398.97	\$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	No Advance	3/8/16
16	104 James Grabowski	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No 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 Carolina	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, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	5/17/16
16	109 Margery Lutz	St Paul, MN	4/21/16	4/6/16	\$502.20	\$0.00	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/20/16	4/12/16
16	110 Allison Smart	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/21/16	4/11/16
16	111 Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/21/16	4/15/16
16	112 Amanda McQueen	St Paul, MN	4/2/16	4/6/16	\$502.20	\$0.00	\$0.00	\$490.00	\$420.40	\$722.84	4096	4/20/16	4/21/16
16	113 Rochelle 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 Corman	Cherokee, North Carolina	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$295.56	\$295.56	4068	5/5/16	5/5/16
16	116 Sandy Lewis	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	5/17/16
16	117 Jessica Burger	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	5/13/16
16	118 Sandy Lewis	Washington DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$289.75	\$258.77	1020-100	4/4/16	4/1/16
16	119 Shannon Crampton	Washington DC	4/26/16	4/29/16	\$0.00	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16	5/13/16
16	120 Don MacDonald	Milwaukee, WI	4/19/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/8/16	5/10/16
16	121 Archie Martell	Charlevoix, MI	3/8/16	3/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No 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	No Advance	3/14/16
16	123 Corey Jerome	Charlevoix, MI	3/8/16	3/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No 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	No Advance	3/14/16
16	125 Martha Howell	Bethlehem, PA	4/10/16	4/15/16	\$522.70	\$0.00	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/29/16	4/22/16
16	126 Brandi Johnson-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	\$283.29	\$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	\$33.29	\$100.00	1015-150	4/29/16	4/28/16
16	132 Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$0.00	4036	5/6/16	4/25/16
16	133 Amber Shepard	Benzonia, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/29/16	4/19/16
16	134 Joe LaPorte	Manistee, MI	4/14/16	4/16/16	\$359.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150	4/29/16	5/16/16
16	135 Shayne Machen	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No 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	5/8/16	5/9/16
16	137 Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$0.00	\$0.00	\$600.00	\$184.50	\$457.70	4105	5/19/16	5/12/16
16	138 Dottie Batchelder	Peshawbestown, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$283.56	\$0.00	4105	4/28/16	4/26/16
16	139 Giana Danlike	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/28/16	4/19/16
16	140 Donald MacDonald	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/28/16	4/20/16
16	141 Corey Jerome	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/27/16	4/13/16
16	142 Constance Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No 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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16	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	No 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	No 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	\$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	\$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	\$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	\$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	\$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	\$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	4018	4/26/16	4/15/16
16	153 David Schultz	Harris, MI	4/24/16	4/27/16	\$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	\$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	\$165.50	\$0.00	4068-763	4/27/16	Cancelled 4-8-16
16	156 Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$340.07	\$0.00	4026	4/27/16	5/8/16
16	157 Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$0.00	\$150.00	\$205.55	\$0.00	4105	5/6/16	4/29/16
16	158 Bill Willis	Las Vegas, NR	5/15/16	5/18/16	\$435.70	\$0.00	\$809.00	\$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	\$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	\$181.05	\$0.00	1080-144	n/a	Non-Employee

Cancelled 7/21/16 after signing out packet

[illegible]

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closure Due Date	Closed Date
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	No 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	No 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 Jonathon 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 Rochelle 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 Corman	Phoenix, AZ	5/8/16	5/14/16	\$575.70	\$0.00	\$0.00	\$0.00	\$1,592.47	\$0.00	4068-763	5/27/16	5/25/16
16	198 Robert Sanders	Ely, MN	5/23/16	5/27/16	\$0.00	\$0.00	\$0.00	\$125.00	\$790.51	\$0.00	4068-761	6/13/16	5/31/16
16	199 Michael Snyder	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/27/16
16	200 J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/23/16
16	201 Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/24/16
16	202 Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$214.91	\$294.12	2000-401	5/26/16	5/26/16
16	203 Kathy Gibson	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.31	\$294.12	2000-401	5/26/16	6/1/16
16	204 Connie Terrell	Manistee, MI	5/18/16	5/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$425.65	\$150.00	1020-100	6/6/16	6/3/16
16	205 Shanaviah Canales	Madison, WI	7/10/16	7/16/16	\$496.20	\$0.00	\$0.00	\$0.00	\$607.73	\$564.00	4219	7/29/16	7/21/16
booked with													
16	206 Shanaviah Canales	Columbia, SC	5/31/16	6/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$372.06	\$0.00	4219	6/17/16	6/6/16
16	207 Gary Tyler	Manistee, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/3/16	6/3/16
16	208 Gary Tyler	Manistee, MI	6/23/16	6/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	7/8/16	6/28/16
16	209 Mark Plouhar	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80	\$343.44	4103	6/10/16	6/3/16
6-9-16 Finalize in September													
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	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	6/9/16
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	No Advance	5/9/16
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	No 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	Peloskey, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23	\$0.00	4036-00	6/6/16	6/1/16
booked with													
16	217 Alan Snow	Columbia, SC	5/31/16	6/30/16	\$0.00	\$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	\$0.00 reserved gsa	\$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	No 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	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	
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	
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	No 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	No 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	No 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/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout 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	No Advance	6/16/16
16	232 Nickle Daske	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	No Advance	6/1/16
16	233 Stephen Jacob Shepard	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	No 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	No 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 DeVorney	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 LaHave	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	No 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	\$0.00	\$530.00	\$1,089.17	4068	11/3/16	
16	252 Ari Corman	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$0.00	\$530.00	\$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	\$0.00	\$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	
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	
16	256 James Grabowski	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	
16	257 David Rodriguez	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	
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	7/18/16
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	
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	
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	
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
16	265 Frankie Medacco	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$475.48	\$416.52	1020-5802	8/5/16	7/26/16
16	266 Brandi Johnson-Cook	Roscommon, MI	6/21/16	6/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1060-158	No Advance	6/27/16
16	267 Dottie Batchelder	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.59	\$0.00	4105	7/28/16	cancelled 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	cancelled 7/14/16
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	cancelled 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	
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	
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	
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	
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	
Totals					\$2,898.70	\$100.00	\$0.00	\$1,060.00	\$14,556.77	\$4,328.92			

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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	
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	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16	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	
16	279 Jessica Burger	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00		\$747.11	1020-100	no advance	cancelled 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	cancelled 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		1015-112	8/31/16	
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	cancelled 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	
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	
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	cancelled 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	
16	287 Allison Smart	Uncasville, CT	8/15/16	8/19/16	\$622.70	\$80.00	\$0.00	\$100.00	\$257.35	\$639.40	4445	9/2/16	
16	288 Shaughn Barnette	Uncasville, CT	8/14/16	8/19/16	\$619.70	\$0.00	\$0.00	\$100.00	\$427.76	\$799.25	4446	9/2/16	
16	289 Rochelle Rollenhagen	Uncasville, CT	8/14/16	8/19/16	\$619.70	\$80.00	\$0.00	\$100.00	\$1,187.01	\$0.00	4445	9/2/16	
16	290 Brandi Johnson-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	
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	
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	
16	293 David Shultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$250.00	\$908.36	\$0.00	1080-144	8/3/16	7/26/16
16	294 Shanaviah Canales	Mt. Pleasant, MI	8/10/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$100.11	\$0.00	4219	8/26/16	
16	295 Spring Howe	Marshall, MI	8/22/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$405.27	\$0.00	4017	9/9/16	
16	296 Ryan Furman	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	
16	297 Julie Wolfe	Niagara Falls, New York	9/19/16	9/23/16	\$356.70	\$0.00	\$0.00	\$0.00	\$504.27	\$676.00	1030-121	10/7/16	
16	298 Shanaviah Canales	Saint Paul, MN	8/29/16	9/1/16	\$582.20	\$0.00	\$0.00	\$400.00	\$413.68	\$477.24	4219	9/16/16	
16	299 Diane Lonn	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$148.26	\$0.00	\$729.00	\$549.07	\$874.74	1010-149	11/18/16	
16	300 Jessica Wissner	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	
16	301 Merri Medawis	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	
16	302 Frankie Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$159.75	\$0.00	1020-100	8/26/16	
16	303 Connie Terrell	Manistee, MI	7/27/16	7/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	1010-100	no advance	7/12/16
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	
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	
16	306 Joshua Beaulaurier	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	
16	307 Shaughn Barnette	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$374.93	\$0.00	4445	8/19/16	
16	308 Allison Smart	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$335.69	\$639.90	4446	9/2/16	
16	309 Joshua Beaulaurier	Uncasville, CT	8/15/16	8/19/16	\$782.70	\$80.00	\$0.00	\$125.00	\$702.66	\$560.55	2000-405	9/30/16	
16	310 Charles Fisher	Hollywood, FL	9/11/16	9/16/16	\$684.66	\$0.00	\$0.00	\$0.00	\$355.74	\$0.00	4036	9/13/16	
16	311 David Rodriguez	Traverse City, MI	8/29/16	8/31/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.42	4025	No Advance	
16	312 Jason Cross	Bay Mills, MI	7/26/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4085-741	9/30/16	
16	313 Steve Parsons	Petoskey, MI	9/13/16	9/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	1010-102	10/16/16	
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	1015-112	No Advance	
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	4445	8/19/16	
16	316 Rochelle Rollenhagen	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$542.21	\$0.00	1080-5802	n/a	non-employee
16	317 Nancy Schultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	4103	8/30/16	
16	318 Giana Dahike	Brimley, MI	8/15/16	8/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$133.03	\$0.00	8300	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			
Totals									\$3,262.00	\$16,145.64			

July 2016

Trading Post Financial Report

Little River Trading Post

08/23/16

Balance Sheet

Accrual Basis

As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	119,206.68
11100 · Safe Cash	2,685.00
Total Checking/Savings	121,891.68
Accounts Receivable	
11001 · Accounts Receivable	11,190.59
Total Accounts Receivable	11,190.59
Other Current Assets	
12100 · Credit Cards Receivable	14,845.80
12200 · Coupons Receivable	225.59
12500 · Bad Check Recovery Receivable	3,783.82
13000 · Inventory	
13010 · Beverage	24,334.47
13020 · Food	15,148.35
13030 · Cigarettes	31,096.51
13040 · Fuel	30,566.06
13050 · Misc	27,418.36
13060 · Deli	1,333.45
Total 13000 · Inventory	129,897.20
13100 · Prepaid Insurance	7,952.61
Total Other Current Assets	156,705.02
Total Current Assets	289,787.29
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	-694,062.94
Total Fixed Assets	1,037,505.62
TOTAL ASSETS	1,327,292.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	114,580.26
Total Accounts Payable	114,580.26
Other Current Liabilities	
24000 · Payroll Liabilities	4,156.07
24400 · Payroll Accrual	5,200.89
Total Other Current Liabilities	9,356.96
Total Current Liabilities	123,937.22
Total Liabilities	123,937.22

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Little River Trading Post

08/23/16

Balance Sheet

Accrual Basis

As of July 31, 2016

	Jul 31, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	8,840.63
Total Equity	1,203,355.69
TOTAL LIABILITIES & EQUITY	1,327,292.91

Little River Trading Post Profit & Loss YTD Comparison July 2016

08/23/16

Accrual Basis

	Jul 16	Jan - Jul 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	9,372.42	49,687.88
47912 · Coffee/Cap	1,436.50	8,172.64
47913 · Fountain	694.53	2,906.59
47915 · Pop/Beverage/non-tax	12,856.52	65,824.50
Total 47910 · Beverage	24,359.97	126,591.61
47920 · Groceries/non-tax	15,258.10	72,068.72
47930 · Cigarettes		
47931 · Tobacco	4,839.34	28,974.74
47930 · Cigarettes - Other	57,837.15	336,868.72
Total 47930 · Cigarettes	62,676.49	365,843.46
47940 · Fuel		
47941 · Unleaded	146,154.36	713,705.17
47942 · Mid Grade	6,048.29	23,101.46
47943 · Premium Unleaded	11,396.51	38,021.15
47944 · Diesel	9,506.74	50,810.83
Total 47940 · Fuel	173,105.90	825,638.61
47950 · Misc		
47951 · Automotive	527.88	3,453.24
47952 · Groceries/taxable	2,692.93	10,419.13
47953 · Ice	1,323.00	2,547.72
47954 · Deli-Taxable	792.00	3,986.57
47955 · Gifts	2,869.01	6,200.72
47950 · Misc - Other	150.00	218.75
Total 47950 · Misc	8,354.82	26,826.13
47960 · Bottle Deposits	1,025.17	6,126.69
47970 · Prepay Cards	1,350.00	8,050.00
47980 · Little Bear Deli	3,397.41	22,661.70
Total 47900 · Sales	289,527.86	1,453,806.92
48300 · Sales Discounts		
48310 · Employee Discount	-657.50	-4,856.45
48350 · Cigarette Discount	-10,712.24	-65,001.96
Total 48300 · Sales Discounts	-11,369.74	-69,858.41
Total Income	278,158.12	1,383,948.51
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	7,063.48	42,775.78
52912 · Hot Dispensed Beverage	1,082.61	7,051.30
52913 · Fountain	523.43	2,464.88
52915 · Packaged Beverages	9,689.26	56,556.62
Total 52910 · Beverage	18,358.78	108,848.58
52920 · Groceries/non-taxable	7,364.48	46,003.13
52930 · Cigarettes		
52931 · Tobacco	4,551.77	28,273.15
52935 · Cig Tax Refund	-13,156.90	-83,220.31
52930 · Cigarettes - Other	54,400.22	328,762.96
Total 52930 · Cigarettes	45,795.09	273,815.80

Little River Trading Post

Profit & Loss YTD Comparison

July 2016

	Jul 16	Jan - Jul 16
52940 · Fuel		
52941 · Unleaded	134,813.44	645,554.90
52943 · Premium	12,889.81	44,828.86
52944 · Diesel	8,497.55	45,977.49
Total 52940 · Fuel	156,200.80	736,361.25
52950 · Misc		
52951 · Automotive Products	266.84	2,800.90
52952 · Groceries/Taxable	1,361.26	8,191.24
52953 · Ice	753.69	2,016.38
52954 · Foodservice Prepared	400.35	2,986.16
52955 · Gifts	1,450.27	4,449.29
Total 52950 · Misc	4,232.41	20,443.97
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-10.00	-119.64
Total 52960 · Sales / Road Tax	-10.00	-119.64
52970 · Prepay Gas Cards	1,350.00	8,050.00
52980 · Little Bear Deli	2,806.60	17,421.70
Total 52900 · Purchases - Resale Items	236,098.16	1,210,824.79
Total COGS	236,098.16	1,210,824.79
Gross Profit	42,059.96	173,123.72
Expense		
60000 · Advertising and Promotion	0.00	605.65
60100 · Cash Short and Over	482.25	3,856.33
60400 · Bank Service Charges	338.03	2,269.13
60450 · Credit Card Fees	8,650.48	23,948.90
62400 · Depreciation Expense	6,902.11	48,314.75
63300 · Insurance Expense	722.97	8,777.66
64900 · Office Supplies	246.44	1,632.32
65000 · Janitorial Supplies	574.64	3,976.63
65100 · Paper and Disposables	404.62	3,165.28
65200 · In House	84.42	541.08
66000 · Payroll Expenses	18,644.23	115,899.86
66100 · Medical Insurance	4,740.69	24,200.95
66150 · Retirement Plan	232.52	1,623.74
66600 · Mileage	178.20	1,416.11
66650 · Travel-food and lodging	0.00	294.13
66700 · Professional Fees	2,502.46	10,213.45
67200 · Repairs and Maintenance	0.00	1,574.95
68100 · Telephone Expense	69.95	500.75
68600 · Utilities	2,545.35	14,184.73
68700 · Dumpster	431.73	2,866.40
68800 · Landscaping/Snowremoval	0.00	3,509.02
Total Expense	47,751.09	273,371.82
Net Ordinary Income	-5,691.13	-100,248.10
Other Income/Expense		
Other Income		
70220 · Development Agreement	631.56	7,877.81
70230 · ATM-Revenue	160.68	1,210.92
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	792.24	109,088.73

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Accrual Basis

Little River Trading Post
Profit & Loss YTD Comparison
July 2016

	Jul 16	Jan - Jul 16
Other Expense		
69100 · Excessive Withdraw/Deposit Item	-500.00	0.00
Total Other Expense	-500.00	0.00
Net Other Income	1,292.24	109,088.73
Net Income	-4,398.89	8,840.63

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

	<u>Jan - Jul 16</u>
OPERATING ACTIVITIES	
Net Income	8,840.63
Adjustments to reconcile Net Income to net cash provided by operations:	
11001 · Accounts Receivable	-734.71
12100 · Credit Cards Receivable	3,122.06
12200 · Coupons Receivable	310.71
12500 · Bad Check Recovery Receivable	-46.66
13000 · Inventory:13010 · Beverage	1,770.66
13000 · Inventory:13020 · Food	-22.63
13000 · Inventory:13030 · Cigarettes	6,952.15
13000 · Inventory:13040 · Fuel	11,754.02
13000 · Inventory:13050 · Misc	903.75
13000 · Inventory:13060 · Deli	1,010.61
13100 · Prepaid Insurance	-4,389.86
23000 · Accounts Payable	27,863.92
24000 · Payroll Liabilities	-655.91
24000 · Payroll Liabilities:24325 · Simple Payable	-586.70
24400 · Payroll Accrual	1,813.95
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	<u>51,895.39</u>
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	<u>48,314.75</u>
Net cash provided by Investing Activities	<u>45,406.39</u>
Net cash increase for period	97,301.78
Cash at beginning of period	<u>24,589.90</u>
Cash at end of period	<u><u>121,891.68</u></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	
September	
October	
November	
December	
Total	<u>52,839.47</u>
Tribe 2/3 Share	<u>35,226.31</u>
State 1/3 Share	<u>17,613.16</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.)