



FINANCIAL REPORT

(Un-audited)

December 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

December 2016

During the month of December the Tribe received \$ 1,259,415 in distribution from the Casino for November's activity which was \$ 256,254 less than the \$ 1,515,609 budgeted. For December 2015, the Tribe had received \$ 837,789 in distribution. Year-to-date the Tribe has received \$ 21,838,094 in distribution which is \$ 3,661,493 less than the \$ 25,499,587 budgeted. As of December 2015, the Tribe had received \$ 23,543,404 in distribution.

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

	<u>December</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>Difference</u>
Rental Income	30,987	561,759	480,711	81,048
Grant Revenue	609,534	7,238,274	7,530,371	(292,097)
Program Revenue	49,698	811,161	702,442	108,719
Tax Revenue	281,131	3,542,549	3,986,540	(443,992)
Tribal Support Revenue	534,149	1,576,050	1,277,095	298,955
Third Party Billing Revenue	2,446	9,586	180	9,406
Dividend & Interest Income	55,783	323,663	280,624	43,039
Total	1,563,728	14,063,041	14,257,963	(194,922)

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

	<u>December</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>Difference</u>
Salaries & Wages	728,555	7,880,524	7,752,438	128,086
Payroll Taxes	53,902	578,197	553,243	24,954
Employee Insurance	245,866	2,645,753	2,796,550	(150,797)
Per Capita Payments	3,736,281	8,539,023	10,172,299	(1,633,276)
Capital Outlay	626,949	1,884,068	3,100,877	(1,216,809)
Professional Fees	271,323	2,701,918	3,277,519	(575,601)
Client Services	191,158	2,493,657	2,489,247	4,410
Total	5,854,034	26,723,140	30,142,173	(3,419,033)

As of December 2016, total cash was \$ 43,803,652 compared to total cash balance as of November 2016, of \$ 46,881,113 for a decrease of \$ 3,077,461 in cash position. Of the available cash balance \$ 14,383,608 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants. As of December 31, 2016 total liabilities were \$ 7,253,798. All liabilities due within thirty days will be settled during the month of December 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 12/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,564,033)	45,969,681	1,398,005	43,803,652
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	27,955	0	27,955
Trade Accounts and Other Receivables	0	32,015	0	32,015
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,194,862	39,970,476	0	44,165,338
Prepaid Expenses	0	126,136	0	126,136
Deposits	0	306,558	0	306,558
Due From Enterprises	0	0	0	0
Other Assets	0	259,327	0	259,327
Total Assets	<u>2,488,311</u>	<u>99,776,860</u>	<u>1,398,005</u>	<u>103,663,175</u>
Liabilities				
Accounts Payable	26,551	670,688	500	697,739
Other Accounts Payable	2,074	617,351	0	619,425
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	(77,134)	0	(77,134)
Other Payables	239	(156,376)	0	(156,137)
Deferred Revenue	0	5,415,936	0	5,415,936
Notes Payable	0	259,327	0	259,327
Total Liabilities	<u>28,864</u>	<u>6,729,792</u>	<u>500</u>	<u>6,759,156</u>
Fund Balance				
Fund Balance	<u>2,459,446</u>	<u>93,047,068</u>	<u>1,397,505</u>	<u>96,904,019</u>
Total Fund Balance	<u>2,459,446</u>	<u>93,047,068</u>	<u>1,397,505</u>	<u>96,904,019</u>
Total Liabilities & Fund Balance	<u>2,488,311</u>	<u>99,776,860</u>	<u>1,398,005</u>	<u>103,663,175</u>

Little River Band of Ottawa Indians

Commodities Renovation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 10, 2014	130,000.00					130,000.00
December 31, 2014			0.01%	31	1.10	130,001.10
January 31, 2015			0.01%	31	1.10	130,002.21
February 28, 2015		13,500.00			-	116,502.21
February 28, 2015			0.01%	28	0.89	116,503.10
March 31, 2015		52,977			-	63,526.35
March 31, 2015			0.01%	31	0.54	63,526.89
April 30, 2015			0.01%	30	0.52	63,527.41
May 31, 2015		28,551.25			-	34,976.16
May 31, 2015			0.01%	31	0.30	34,976.46
June 30, 2015		19,327			-	15,649.36
June 30, 2015			0.03%	30	0.39	15,649.75
July 31, 2015			0.03%	31	0.40	15,650.15
August 31, 2015			0.03%	31	0.40	15,650.54
September 30, 2015			0.03%	30	0.39	15,650.93
October 31, 2015		4,660			-	10,991.24
October 31, 2015			0.03%	31	0.28	10,991.52
November 30, 2015			0.03%	30	0.27	10,991.79
December 31, 2015			0.03%	31	0.28	10,992.07
January 31, 2016			0.03%	31	0.28	10,992.35
February 29, 2016			0.03%	29	0.26	10,992.61
March 31, 2016			0.03%	31	0.28	10,992.89
April 30, 2016			0.03%	30	0.27	10,993.16
May 31, 2016			0.03%	31	0.28	10,993.44
June 30, 2016			0.03%	30	0.27	10,993.72
July 31, 2016			0.03%	31	0.28	10,994.00
August 31, 2016			0.03%	31	0.28	10,994.28
September 30, 2016			0.03%	30	0.27	10,994.55
October 31, 2016			0.03%	31	0.28	10,994.83
November 30, 2016			0.03%	30	0.27	10,995.10
December 31, 2016			0.03%	31	0.28	10,995.38

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016	0.03%	30	41.46	1,681,411.56
October 31, 2016	0.03%	31	42.84	1,681,454.40
November 30, 2016	0.03%	30	41.46	1,681,495.86
December 31, 2016	0.03%	31	42.84	1,681,538.71

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		104,335.84			-	830,366.60
July 31, 2016			0.03%	31	21.16	830,387.75
August 31, 2016		13,850.97			-	816,536.78
August 31, 2016			0.03%	31	20.80	816,557.59
September 30, 2016			0.03%	30	20.13	816,577.72
October 31, 2016		20,277.40			-	796,300.32
October 31, 2016			0.03%	31	20.29	796,320.61
November 30, 2016		21,110.65			-	775,209.96
November 30, 2016			0.03%	30	19.11	775,229.08
December 31, 2016		210.00			-	775,019.08
December 31, 2016			0.03%	31	19.75	775,038.82

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		87,948			22.76	780,729.91
October 31, 2016			0.03%	31	-	780,729.91
November 30, 2016	6,366.94	38,824			21.42	748,294.19
November 30, 2016			0.03%	30	-	748,294.19
December 31, 2016		29,604			19.89	718,710.43
December 31, 2016			0.03%	31	-	718,710.43

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

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18
October 31, 2016	0.03%	31	82.09	3,221,948.27
November 30, 2016	0.03%	30	79.45	3,222,027.71
December 31, 2016	0.03%	31	82.10	3,222,109.81

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	282,000	282,000	(282,000)	(100)%
Total Revenue	0	0	0	282,000	282,000	(282,000)	(100)%
Expenditures							
5205 Professional Fees	351	30,805	5,272	5,000	30,500	(306)	(1)%
5209 Insurance	14,499	156,897	143,002	170,000	170,000	13,103	8 %
5301 Property Repair & Maintenance	0	2,775	891	2,500	3,200	425	13 %
5601 Small Equipment & Furniture	0	0	1,859	0	0	0	0 %
5602 Supplies	0	150	230	2,500	2,500	2,350	94 %
5701 Taxes	0	62,767	54,426	92,000	63,800	1,033	2 %
6000 Utilities	605	10,917	10,590	10,000	12,000	1,083	9 %
Total Expenditures	15,455	264,311	216,271	282,000	282,000	17,689	6 %
Revenues over (under) expenditures	(15,455)	(264,311)	(216,271)	0	0	(264,311)	0 %
Net Revenue over(under) Expenditures	(15,455)	(264,311)	(216,271)	0	0	(264,311)	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 12/1/2016 Through 12/31/2016
(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	565,628	567,288	(567,288)	(100)%
	Total Revenue	0	0	0	565,628	567,288	(567,288)	(100)%
	Expenditures							
5000	Salaries & Wages	14,568	172,888	199,701	193,683	192,183	19,295	10 %
5100	Payroll Taxes	1,162	13,463	14,296	15,979	16,094	2,631	16 %
5110	Workmans Comp Premiums	43	536	545	568	568	32	6 %
5120	Retirement Plan	402	5,062	5,538	5,810	5,855	793	14 %
5130	Employee Insurance	6,742	77,799	87,454	88,087	82,639	4,840	6 %
5202	Tribal Activities	(596)	59,530	59,089	77,000	79,555	20,025	25 %
5205	Professional Fees	2,647	20,147	175,000	40,000	46,700	26,553	57 %
5299	Vehicles	61	332	0	3,000	3,000	2,668	89 %
5302	Dues & Subscriptions	0	86,212	75,152	87,000	91,212	5,000	5 %
5306	Printing Costs	42	174	156	500	500	326	65 %
5307	Postage & Freight	177	1,279	931	1,000	3,200	1,921	60 %
5601	Small Equipment & Furniture	0	200	75	0	200	0	0 %
5602	Supplies	51	2,165	2,708	3,000	2,800	635	23 %
5802	Travel / Training	319	6,419	13,520	12,000	10,800	4,381	41 %
5804	Meals & Entertainment	(422)	689	0	5,000	3,000	2,311	77 %
6003	Phones/Beepers	0	1,951	1,832	3,000	3,000	1,049	35 %
6100	Capital Outlay	0	25,981	0	30,000	25,981	0	0 %
	Total Expenditures	25,197	474,825	635,996	565,627	567,287	92,462	16 %
	Revenues over (under) expenditures	(25,197)	(474,825)	(635,996)	1	1	(474,826)	(47,482,623)%
	Net Revenue over(under) Expenditures	(25,197)	(474,825)	(635,996)	1	1	(474,826)	(47,482,623)%

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	11,000	0	0	11,000	0	0 %
4003 Tribal Support Revenues	0	0	0	68,600	74,625	(74,625)	(100)%
Total Revenue	0	11,000	0	68,600	85,625	(74,625)	(87)%
Expenditures							
5205 Professional Fees	(16,323)	22,481	27,627	30,000	38,804	16,323	42 %
5206 Stipends	3,250	34,740	31,250	24,000	35,195	455	1 %
5303 License Fees & Permits	0	0	274	0	0	0	0 %
5307 Postage & Freight	0	4,296	1,920	1,000	4,467	171	4 %
5601 Small Equipment & Furniture	0	0	0	1,000	0	0	0 %
5602 Supplies	0	671	80	600	671	0	0 %
5802 Travel / Training	0	6,488	0	12,000	6,488	0	0 %
Total Expenditures	(13,073)	68,676	61,151	68,600	85,625	16,949	20 %
Revenues over (under) expenditures	13,073	(57,676)	(61,151)	0	0	(57,676)	0 %
Net Revenue over(under) Expenditures	13,073	(57,676)	(61,151)	0	0	(57,676)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	216,939	218,599	(218,599)	(100)%
4004 Program Revenues	232	2,753	2,988	0	0	2,753	0 %
Total Revenue	232	2,753	2,988	216,939	218,599	(215,846)	(99)%
Expenditures							
5000 Salaries & Wages	9,657	104,729	106,738	110,685	112,185	7,456	7 %
5100 Payroll Taxes	801	8,363	8,165	9,132	9,247	884	10 %
5110 Workmans Comp Premiums	21	239	217	243	243	4	2 %
5120 Retirement Plan	290	3,177	2,912	3,321	3,366	189	6 %
5130 Employee Insurance	3,420	38,951	42,536	55,759	55,759	16,808	30 %
5202 Tribal Activities	0	0	720	0	0	0	0 %
5205 Professional Fees	0	7,841	1,797	8,000	7,841	(0)	(0)%
5302 Dues & Subscriptions	0	189	0	300	189	0	0 %
5303 License Fees & Permits	0	3,500	3,764	3,500	3,500	0	0 %
5307 Postage & Freight	0	2,598	2,088	4,000	2,598	0	0 %
5601 Small Equipment & Furniture	0	5,518	2,162	3,000	5,518	0	0 %
5602 Supplies	1,967	7,864	3,080	7,000	10,085	2,221	22 %
5802 Travel / Training	0	7,145	7,118	12,000	8,069	924	11 %
Total Expenditures	16,156	190,114	181,295	216,940	218,600	28,486	13 %
Revenues over (under) expenditures	(15,924)	(187,361)	(178,307)	(1)	(1)	(187,360)	18,736,023 %
Net Revenue over(under) Expenditures	(15,924)	(187,361)	(178,307)	(1)	(1)	(187,360)	18,736,023 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	207,741	208,294	(208,294)	(100)%
	Total Revenue	0	0	0	207,741	208,294	(208,294)	(100)%
	Expenditures							
5000	Salaries & Wages	2,584	41,091	106,542	112,000	105,800	64,709	61 %
5100	Payroll Taxes	219	3,409	8,147	9,240	9,278	5,869	63 %
5110	Workmans Comp Premiums	6	136	348	246	246	110	45 %
5120	Retirement Plan	78	1,341	3,141	3,360	3,375	2,034	60 %
5130	Employee Insurance	0	16,104	39,585	45,145	39,245	23,141	59 %
5202	Tribal Activities	0	195	0	0	300	105	35 %
5205	Professional Fees	0	1,991	23,300	2,000	2,000	9	0 %
5302	Dues & Subscriptions	0	113	0	250	250	137	55 %
5306	Printing Costs	288	12,798	7,097	10,600	16,800	4,002	24 %
5307	Postage & Freight	542	18,176	9,517	18,700	26,100	7,924	30 %
5601	Small Equipment & Furniture	0	750	1,195	800	800	50	6 %
5602	Supplies	22	524	316	600	600	76	13 %
5802	Travel / Training	0	1,009	0	2,400	1,400	391	28 %
6003	Phones/Beepers	0	89	1,090	2,400	2,100	2,011	96 %
	Total Expenditures	3,739	97,728	200,278	207,741	208,294	110,566	53 %
	Revenues over (under) expenditures	(3,739)	(97,728)	(200,278)	0	0	(97,728)	0 %
	Net Revenue over(under) Expenditures	(3,739)	(97,728)	(200,278)	0	0	(97,728)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	440,541	442,754	(442,754)	(100)%
4004 Program Revenues	0	2,003	1,551	0	0	2,003	0 %
Total Revenue	0	2,003	1,551	440,541	442,754	(440,751)	(100)%
Expenditures							
5000 Salaries & Wages	19,312	220,234	243,427	268,579	258,579	38,345	15 %
5100 Payroll Taxes	1,707	17,591	18,985	22,158	22,311	4,720	21 %
5110 Workmans Comp Premiums	43	497	491	591	591	94	16 %
5120 Retirement Plan	579	6,619	7,210	8,057	8,117	1,498	18 %
5130 Employee Insurance	3,460	55,870	67,364	74,556	74,556	18,687	25 %
5202 Tribal Activities	(385)	69,121	42,522	65,000	71,500	2,379	3 %
5205 Professional Fees	0	0	21,100	0	0	0	0 %
5302 Dues & Subscriptions	0	0	200	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	100	100 %
5601 Small Equipment & Furniture	0	3,288	0	0	5,400	2,112	39 %
5602 Supplies	0	734	6,748	600	1,200	466	39 %
5802 Travel / Training	0	134	0	1,000	400	266	67 %
Total Expenditures	24,716	374,088	408,048	440,541	442,754	68,666	16 %
Revenues over (under) expenditures	(24,716)	(372,085)	(406,497)	0	0	(372,085)	0 %
Other (Income) & Expense							
7003 Other Income	0	(500)	0	0	0	500	0 %
Total Other (Income) & Expense	0	(500)	0	0	0	500	0 %
Net Revenue over(under) Expenditures	(24,716)	(371,585)	(406,497)	0	0	(371,585)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,727	74,780	(74,780)	(100)%
4004 Program Revenues	0	0	500	0	0	0	0 %
Total Revenue	0	0	500	73,727	74,780	(74,780)	(100)%
Expenditures							
5000 Salaries & Wages	1,894	23,013	32,020	29,098	29,598	6,585	22 %
5100 Payroll Taxes	145	1,836	2,503	2,648	2,686	850	32 %
5110 Workmans Comp Premiums	8	96	120	323	323	227	70 %
5120 Retirement Plan	57	720	967	873	888	168	19 %
5130 Employee Insurance	83	970	1,357	9,784	9,784	8,814	90 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	56	13,275	3,880	30,000	30,500	17,225	56 %
5602 Supplies	0	0	217	0	0	0	0 %
Total Expenditures	2,243	39,910	41,064	73,726	74,779	34,869	47 %
Revenues over (under) expenditures	(2,243)	(39,910)	(40,564)	1	1	(39,911)	(3,991,095)%
Net Revenue over(under) Expenditures	(2,243)	(39,910)	(40,564)	1	1	(39,911)	(3,991,095)%

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 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	91,213	92,088	(92,088)	(100)%
Total Revenue	0	0	0	91,213	92,088	(92,088)	(100)%
Expenditures							
5000 Salaries & Wages	3,535	10,045	0	70,992	70,992	60,947	86 %
5100 Payroll Taxes	270	768	0	5,856	5,856	5,088	87 %
5110 Workmans Comp Premiums	14	14	0	484	484	470	97 %
5120 Retirement Plan	0	0	0	2,130	2,130	2,130	100 %
5130 Employee Insurance	0	0	0	11,750	11,750	11,750	100 %
5302 Dues & Subscriptions	0	652	0	675	675	23	3 %
5303 License Fees & Permits	0	180	0	0	200	20	10 %
Total Expenditures	3,820	11,659	0	91,212	92,087	80,428	87 %
Revenues over (under) expenditures	(3,820)	(11,659)	0	1	1	(11,660)	(1,166,010)%
Net Revenue over(under) Expenditures	(3,820)	(11,659)	0	1	1	(11,660)	(1,166,010)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
173 - Child & Family Dev Ctr
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	139,164	29,164	(29,164)	(100)%
Total Revenue	0	0	0	139,164	29,164	(29,164)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	87,120	17,120	17,120	100 %
5100 Payroll Taxes	0	0	0	7,106	2,106	2,106	100 %
5110 Workmans Comp Premiums	0	0	0	371	371	371	100 %
5120 Retirement Plan	0	0	0	2,584	0	0	0 %
5130 Employee Insurance	0	0	0	41,983	9,567	9,567	100 %
Total Expenditures	0	0	0	139,164	29,164	29,164	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 - R & E Budget - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	177,757	178,864	(178,864)	(100)%
Total Revenue	0	0	0	177,757	178,864	(178,864)	(100)%
Expenditures							
5000 Salaries & Wages	11,417	131,026	134,066	135,950	136,950	5,924	4 %
5100 Payroll Taxes	924	10,406	10,332	11,216	11,293	887	8 %
5110 Workmans Comp Premiums	23	271	246	281	281	10	4 %
5120 Retirement Plan	343	4,061	3,994	4,078	4,108	47	1 %
5130 Employee Insurance	1,018	11,812	13,082	12,732	12,732	920	7 %
5205 Professional Fees	0	0	0	1,000	850	850	100 %
5302 Dues & Subscriptions	50	420	420	600	600	180	30 %
5303 License Fees & Permits	0	955	909	1,000	1,000	45	5 %
5601 Small Equipment & Furniture	0	411	0	300	450	39	9 %
5602 Supplies	(38)	556	154	600	600	44	7 %
5802 Travel / Training	0	4,803	5,608	10,000	10,000	5,197	52 %
Total Expenditures	13,737	164,719	168,812	177,757	178,864	14,145	8 %
Revenues over (under) expenditures	(13,737)	(164,719)	(168,812)	0	0	(164,719)	0 %
Net Revenue over(under) Expenditures	(13,737)	(164,719)	(168,812)	0	0	(164,719)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	501,950	503,942	(503,942)	(100)%
4004 Program Revenues	617	8,888	10,409	0	0	8,888	0 %
Total Revenue	617	8,888	10,409	501,950	503,942	(495,053)	(98)%
Expenditures							
5000 Salaries & Wages	16,222	202,649	241,636	225,629	227,429	24,780	11 %
5100 Payroll Taxes	1,401	16,437	18,764	18,614	18,752	2,314	12 %
5110 Workmans Comp Premiums	36	461	489	496	496	35	7 %
5120 Retirement Plan	487	6,292	7,004	6,769	6,823	532	8 %
5130 Employee Insurance	5,543	79,127	102,622	89,911	89,911	10,784	12 %
5202 Tribal Activities	66	21,604	15,890	25,000	24,000	2,396	10 %
5205 Professional Fees	4,930	31,865	65,478	60,000	60,000	28,135	47 %
5206 Stipends	3,000	45,680	26,000	46,300	46,300	620	1 %
5299 Vehicles	0	141	775	3,200	800	659	82 %
5303 License Fees & Permits	0	5,827	6,213	8,130	7,930	2,103	27 %
5307 Postage & Freight	0	74	78	0	200	126	63 %
5600 Equipment Repair/Maintenance	0	28	0	1,500	1,500	1,472	98 %
5601 Small Equipment & Furniture	0	3,697	0	400	3,800	103	3 %
5602 Supplies	0	835	497	1,000	1,000	165	16 %
5802 Travel / Training	0	13,703	732	15,000	15,000	1,297	9 %
6003 Phones/Beepers	0	0	148	0	0	0	0 %
Total Expenditures	31,684	428,420	486,327	501,949	503,941	75,521	15 %
Revenues over (under) expenditures	(31,067)	(419,532)	(475,918)	1	1	(419,533)	(41,953,250)%
Net Revenue over(under) Expenditures	(31,067)	(419,532)	(475,918)	1	1	(419,533)	(41,953,250)%

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 12/1/2016 Through 12/31/2016

(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	907,837	908,944	(908,944)	(100)%
	Total Revenue	0	0	0	907,837	908,944	(908,944)	(100)%
	Expenditures							
5000	Salaries & Wages	41,528	558,785	590,914	584,932	585,932	27,147	5 %
5100	Payroll Taxes	553	8,319	6,867	6,563	6,640	(1,680)	(25)%
5110	Workmans Comp Premiums	157	2,221	2,102	2,249	2,249	28	1 %
5120	Retirement Plan	1,246	17,370	16,711	17,548	17,578	208	1 %
5130	Employee Insurance	14,838	188,961	193,907	217,855	217,855	28,894	13 %
5202	Tribal Activities	0	1,737	23,120	6,500	6,500	4,763	73 %
5205	Professional Fees	0	10,000	273	5,000	10,000	0	0 %
5302	Dues & Subscriptions	0	152	152	190	190	38	20 %
5306	Printing Costs	131	1,131	0	3,000	3,000	1,869	62 %
5307	Postage & Freight	0	1,807	0	5,000	5,000	3,193	64 %
5601	Small Equipment & Furniture	0	548	3,494	1,000	1,000	452	45 %
5602	Supplies	168	1,086	1,533	3,000	3,000	1,914	64 %
5802	Travel / Training	0	37,467	33,415	50,000	45,000	7,533	17 %
5804	Meals & Entertainment	172	1,640	356	5,000	5,000	3,360	67 %
6003	Phones/Beepers	0	3,307	4,187	0	0	(3,307)	0 %
	Total Expenditures	58,792	834,530	877,030	907,837	908,944	74,413	8 %
	Revenues over (under) expenditures	(58,792)	(834,530)	(877,030)	0	0	(834,530)	0 %
7000	Other (Income) & Expense							
	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	(58,792)	(834,530)	(877,015)	0	0	(834,530)	0 %

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 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	93,600	93,600	(93,600)	(100)%
Total Revenue	0	0	0	93,600	93,600	(93,600)	(100)%
Expenditures							
5202 Tribal Activities	0	0	12	2,500	2,500	2,500	100 %
5206 Stipends	1,650	35,750	28,050	58,100	58,100	22,350	38 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	3,484	1,702	32,000	32,000	28,516	89 %
Total Expenditures	1,650	39,234	29,763	93,600	93,600	54,366	58 %
Revenues over (under) expenditures	(1,650)	(39,234)	(29,763)	0	0	(39,234)	0 %
Net Revenue over(under) Expenditures	(1,650)	(39,234)	(29,763)	0	0	(39,234)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Total Revenue	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Expenditures							
5000 Salaries & Wages	17,579	182,170	168,327	296,934	296,934	114,764	39 %
5100 Payroll Taxes	1,369	14,106	13,172	24,497	24,497	10,391	42 %
5110 Workmans Comp Premiums	35	370	319	594	594	224	38 %
5120 Retirement Plan	353	2,972	3,910	8,908	8,108	5,136	63 %
5130 Employee Insurance	2,801	14,304	32,675	77,934	61,934	47,630	77 %
5205 Professional Fees	(45,707)	458,021	873,647	1,054,121	1,054,121	596,100	57 %
5302 Dues & Subscriptions	0	1,140	285	2,000	2,000	860	43 %
5303 License Fees & Permits	346	746	350	2,620	2,620	1,874	72 %
5307 Postage & Freight	30	150	0	500	500	350	70 %
5601 Small Equipment & Furniture	0	645	359	1,000	1,000	355	36 %
5602 Supplies	437	1,377	934	800	1,800	423	23 %
5604 Books & Reference Material	711	15,646	28,246	20,000	20,000	4,354	22 %
5802 Travel / Training	84	16,660	10,272	10,000	25,000	8,340	33 %
6003 Phones/Beepers	0	1,472	365	720	1,520	48	3 %
Total Expenditures	(21,962)	709,780	1,132,861	1,500,628	1,500,628	790,848	53 %
Revenues over (under) expenditures	21,962	(709,780)	(1,132,861)	1	1	(709,781)	(70,978,110)%
Net Revenue over(under) Expenditures	21,962	(709,780)	(1,132,861)	1	1	(709,781)	(70,978,110)%

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	134,580	134,580	(134,580)	(100)%
Total Revenue	0	0	0	134,580	134,580	(134,580)	(100)%
Expenditures							
5000 Salaries & Wages	600	1,830	2,137	79,344	79,344	77,514	98 %
5100 Payroll Taxes	46	139	321	6,546	6,546	6,407	98 %
5110 Workmans Comp Premiums	1	4	8	175	175	171	98 %
5120 Retirement Plan	18	55	122	2,380	2,380	2,325	98 %
5130 Employee Insurance	160	557	1,658	23,500	23,500	22,943	98 %
5205 Professional Fees	0	0	11,898	20,000	20,000	20,000	100 %
5302 Dues & Subscriptions	0	0	0	635	635	635	100 %
5303 License Fees & Permits	0	0	0	200	200	200	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	825	2,584	16,143	134,580	134,580	131,996	98 %
Revenues over (under) expenditures	(825)	(2,584)	(16,143)	0	0	(2,584)	0 %
Net Revenue over(under) Expenditures	(825)	(2,584)	(16,143)	0	0	(2,584)	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

120 - Surveillance

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,488,583	1,500,755	(1,500,755)	(100)%
Total Revenue	0	0	0	1,488,583	1,500,755	(1,500,755)	(100)%
Expenditures							
5000 Salaries & Wages	69,344	734,071	767,700	822,714	833,714	99,643	12 %
5100 Payroll Taxes	5,554	58,414	59,151	67,874	68,716	10,302	15 %
5110 Workmans Comp Premiums	153	1,674	1,562	1,805	1,805	131	7 %
5120 Retirement Plan	1,920	21,420	22,016	24,681	25,011	3,591	14 %
5130 Employee Insurance	29,720	295,702	333,535	420,809	420,809	125,107	30 %
5600 Equipment Repair/Maintenance	0	5,504	3,471	12,000	12,000	6,496	54 %
5601 Small Equipment & Furniture	0	61,871	51,342	100,000	84,955	23,084	27 %
5602 Supplies	598	4,243	3,543	4,800	4,800	557	12 %
5604 Books & Reference Material	0	0	77	400	400	400	100 %
5802 Travel / Training	0	3,656	9,148	31,700	31,700	28,044	88 %
6003 Phones/Beepers	0	984	1,358	1,800	1,800	816	45 %
6100 Capital Outlay	0	14,450	1,204,849	0	15,045	595	4 %
Total Expenditures	107,288	1,201,989	2,457,752	1,488,583	1,500,755	298,766	20 %
Revenues over (under) expenditures	(107,288)	(1,201,989)	(2,457,752)	0	0	(1,201,989)	0 %
Other (Income) & Expense							
7007 Gain (Loss) on Asset Sale	(492)	(492)	0	0	0	492	0 %
Total Other (Income) & Expense	(492)	(492)	0	0	0	492	0 %
Net Revenue over(under) Expenditures	(106,796)	(1,201,497)	(2,457,752)	0	0	(1,201,497)	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

121 - Gaming Commission

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	682,799	685,565	(685,565)	(100)%
4004 Program Revenues	1,855	85,953	88,100	0	0	85,953	0 %
4005 Tax Revenue	230,875	3,202,473	3,008,717	0	0	3,202,473	0 %
Total Revenue	232,730	3,288,426	3,096,817	682,799	685,565	2,602,861	380 %
Expenditures							
5000 Salaries & Wages	25,616	292,591	294,032	302,635	305,135	12,544	4 %
5100 Payroll Taxes	2,173	23,357	22,694	24,967	25,158	1,801	7 %
5110 Workmans Comp Premiums	56	667	596	686	686	19	3 %
5120 Retirement Plan	768	9,090	8,703	9,079	9,154	65	1 %
5130 Employee Insurance	5,694	78,568	81,296	93,192	82,792	4,224	5 %
5205 Professional Fees	(6,121)	128,654	110,631	170,000	145,000	16,346	11 %
5206 Stipends	1,375	22,250	19,625	30,000	25,000	2,750	11 %
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	41	492	559	780	780	288	37 %
5307 Postage & Freight	29	624	638	1,800	1,800	1,176	65 %
5600 Equipment Repair/Maintenance	0	1,053	0	2,400	2,400	1,347	56 %
5601 Small Equipment & Furniture	656	936	1,295	3,600	3,600	2,664	74 %
5602 Supplies	1,010	5,397	7,058	9,000	9,000	3,603	40 %
5604 Books & Reference Material	0	0	129	400	400	400	100 %
5802 Travel / Training	345	16,098	5,977	29,000	19,500	3,402	17 %
6003 Phones/Beepers	453	5,974	4,696	2,760	6,160	186	3 %
6100 Capital Outlay	38,000	46,500	2,267	0	46,500	0	0 %
Total Expenditures	70,098	633,452	561,525	682,799	685,565	52,113	8 %
Revenues over (under) expenditures	162,632	2,654,974	2,535,292	0	0	2,654,974	0 %
Net Revenue over(under) Expenditures	162,632	2,654,974	2,535,292	0	0	2,654,974	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 12/1/2016 Through 12/31/2016

(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	339,026	341,239	(341,239)	(100)%
	Total Revenue	0	0	0	339,026	341,239	(341,239)	(100)%
	Expenditures							
5000	Salaries & Wages	15,702	187,788	192,423	199,133	201,133	13,345	7 %
5100	Payroll Taxes	1,295	14,983	14,693	16,428	16,581	1,598	10 %
5110	Workmans Comp Premiums	35	428	390	437	437	9	2 %
5120	Retirement Plan	380	5,747	5,694	5,974	6,034	287	5 %
5130	Employee Insurance	5,361	75,335	80,407	89,254	89,254	13,919	16 %
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500	100 %
5601	Small Equipment & Furniture	(23)	230	3,437	4,500	4,500	4,270	95 %
5602	Supplies	0	1,009	1,461	5,000	5,000	3,991	80 %
5604	Books & Reference Material	0	0	0	200	200	200	100 %
5802	Travel / Training	0	9,816	11,392	13,800	13,800	3,984	29 %
6003	Phones/Beepers	0	691	1,033	1,800	1,800	1,109	62 %
	Total Expenditures	22,749	296,027	310,930	339,026	341,239	45,212	13 %
	Revenues over (under) expenditures	(22,749)	(296,027)	(310,930)	0	0	(296,027)	0 %
	Net Revenue over(under) Expenditures	(22,749)	(296,027)	(310,930)	0	0	(296,027)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	6,800	106,195	98,617	0	0	106,195	0 %
4001 Rental Income - Income Based	14,921	156,238	152,274	0	0	156,238	0 %
4003 Tribal Support Revenues	0	0	0	366,614	417,721	(417,721)	(100)%
4004 Program Revenues	585	(830)	13,395	0	0	(830)	0 %
Total Revenue	22,306	261,603	264,286	366,614	417,721	(156,117)	(37)%
Expenditures							
5000 Salaries & Wages	5,400	177,113	154,835	160,751	161,751	(15,362)	(9)%
5100 Payroll Taxes	419	14,192	11,642	13,262	13,339	(854)	(6)%
5110 Workmans Comp Premiums	108	2,977	2,303	2,602	2,602	(375)	(14)%
5120 Retirement Plan	162	5,569	4,155	4,823	4,853	(716)	(15)%
5130 Employee Insurance	3,592	77,292	59,407	83,707	78,707	1,415	2 %
5204 Client Services	0	69,551	0	0	74,551	5,000	7 %
5205 Professional Fees	0	798	901	1,000	1,000	202	20 %
5299 Vehicles	636	3,727	3,576	7,400	7,400	3,673	50 %
5300 Rental & Leasing	0	0	46	400	400	400	100 %
5301 Property Repair & Maintenance	(5,458)	18,378	23,576	35,000	25,000	6,622	26 %
5302 Dues & Subscriptions	0	752	282	1,000	1,000	248	25 %
5307 Postage & Freight	27	221	225	420	420	199	47 %
5600 Equipment Repair/Maintenance	0	43	1,103	2,000	2,000	1,957	98 %
5601 Small Equipment & Furniture	0	220	2,910	4,000	4,000	3,780	95 %
5602 Supplies	203	648	665	700	700	52	7 %
5604 Books & Reference Material	0	81	47	200	200	119	60 %
5701 Taxes	0	6,994	6,972	6,000	6,994	0	0 %
5803 Uniforms	0	604	545	750	750	146	19 %
6000 Utilities	2,940	21,199	22,434	30,000	23,554	2,355	11 %
6003 Phones/Beepers	0	1,197	1,474	2,600	2,600	1,403	54 %
6100 Capital Outlay	0	5,901	0	10,000	5,901	(0)	(0)%
Total Expenditures	8,028	407,458	297,097	366,615	417,722	10,263	2 %
Revenues over (under) expenditures	14,278	(145,855)	(32,812)	(1)	(1)	(145,854)	14,585,404 %
Net Revenue over(under) Expenditures	14,278	(145,855)	(32,812)	(1)	(1)	(145,854)	14,585,404 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	114,349	(114,349)	(100)%
4004 Program Revenues	0	72,713	0	0	0	72,713	0 %
4005 Tax Revenue	50,256	582,593	735,258	0	0	582,593	0 %
Total Revenue	50,256	655,306	735,258	99,196	114,349	540,957	473 %
Expenditures							
5000 Salaries & Wages	4,009	44,535	42,482	62,264	55,564	11,029	20 %
5100 Payroll Taxes	315	3,539	3,261	5,137	5,175	1,637	32 %
5110 Workmans Comp Premiums	9	108	88	137	137	29	21 %
5120 Retirement Plan	120	1,384	1,248	1,868	1,883	499	26 %
5130 Employee Insurance	1,853	20,670	18,420	23,590	23,590	2,920	12 %
5205 Professional Fees	0	8,981	3,450	0	21,800	12,819	59 %
5303 License Fees & Permits	0	0	0	400	400	400	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	132	134	250	250	118	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	255	85 %
5602 Supplies	420	974	587	1,000	1,000	26	3 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	382	1,611	3,750	3,750	3,368	90 %
Total Expenditures	6,726	80,751	71,281	99,196	114,349	33,599	29 %
Revenues over (under) expenditures	43,531	574,555	663,977	0	0	574,555	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(232)	(83)	0	0	232	0 %
Total Other (Income) & Expense	0	(232)	(83)	0	0	232	0 %
Net Revenue over(under) Expenditures	43,531	574,787	664,060	0	0	574,787	0 %

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 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	13,459	0	0	0	0 %
4003 Tribal Support Revenues	0	0	5,051	32,240	32,240	(32,240)	(100)%
Total Revenue	0	0	18,510	32,240	32,240	(32,240)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	0	0	0 %
5100 Payroll Taxes	0	0	0	1,394	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	550	0	0	0 %
5202 Tribal Activities	150	2,307	907	2,500	2,500	193	8 %
5205 Professional Fees	0	0	10,786	0	0	0	0 %
5600 Equipment Repair/Maintenance	0	276	931	1,000	1,000	724	72 %
5601 Small Equipment & Furniture	518	8,651	1,664	2,800	11,800	3,149	27 %
5602 Supplies	99	2,702	1,518	4,000	10,840	8,138	75 %
5802 Travel / Training	0	220	500	500	500	280	56 %
5803 Uniforms	172	1,338	0	1,200	4,200	2,862	68 %
6000 Utilities	45	766	2,205	900	900	134	15 %
6003 Phones/Beepers	0	0	0	300	300	300	100 %
Total Expenditures	984	16,260	18,510	32,040	32,040	15,780	49 %
Revenues over (under) expenditures	(984)	(16,260)	0	200	200	(16,460)	(8,230)%
Net Revenue over(under) Expenditures	(984)	(16,260)	0	200	200	(16,460)	(8,230)%

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	68,104	168,064	0	0	68,104	0 %
4003 Tribal Support Revenues	0	0	0	280,798	281,905	(281,905)	(100)%
Total Revenue	0	68,104	168,064	280,798	281,905	(213,800)	(76)%
Expenditures							
5000 Salaries & Wages	8,053	79,647	54,779	133,423	134,423	54,776	41 %
5100 Payroll Taxes	627	6,208	4,086	11,007	11,084	4,876	44 %
5110 Workmans Comp Premiums	168	1,693	1,025	2,789	2,789	1,096	39 %
5120 Retirement Plan	242	1,931	1,570	4,003	4,033	2,102	52 %
5130 Employee Insurance	3,318	25,545	19,074	71,576	71,576	46,031	64 %
5205 Professional Fees	0	0	65,104	2,000	2,000	2,000	100 %
5299 Vehicles	(464)	3,186	5,946	20,000	18,000	14,814	82 %
5303 License Fees & Permits	0	2,491	4,772	10,000	10,000	7,509	75 %
5600 Equipment Repair/Maintenance	0	70	0	300	300	230	77 %
5601 Small Equipment & Furniture	(4)	5,308	2,264	6,000	6,000	692	12 %
5602 Supplies	143	4,176	2,091	2,500	4,500	324	7 %
5802 Travel / Training	2,831	7,272	3,440	10,000	10,000	2,728	27 %
5803 Uniforms	8	1,241	3,912	6,000	6,000	4,759	79 %
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	14,922	138,768	168,064	280,798	281,905	143,137	51 %
Revenues over (under) expenditures	(14,922)	(70,663)	0	0	0	(70,663)	0 %
Net Revenue over(under) Expenditures	(14,922)	(70,663)	0	0	0	(70,663)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	85,576	86,129	(86,129)	(100)%
Total Revenue	0	0	0	85,576	86,129	(86,129)	(100)%
Expenditures							
5000 Salaries & Wages	4,905	55,780	55,278	52,388	52,888	(2,892)	(5)%
5100 Payroll Taxes	440	4,484	4,262	4,322	4,360	(123)	(3)%
5110 Workmans Comp Premiums	11	127	111	115	115	(12)	(11)%
5120 Retirement Plan	147	1,733	1,622	1,572	1,587	(146)	(9)%
5130 Employee Insurance	1,702	23,254	20,256	21,899	21,899	(1,355)	(6)%
5205 Professional Fees	0	0	0	480	280	280	100 %
5305 Advertising	0	0	0	240	240	240	100 %
5307 Postage & Freight	0	0	0	120	120	120	100 %
5602 Supplies	0	276	298	120	320	44	14 %
5802 Travel / Training	0	2,368	473	3,600	3,600	1,232	34 %
6003 Phones/Beepers	0	553	751	720	720	167	23 %
Total Expenditures	7,205	88,575	83,051	85,576	86,129	(2,446)	(3)%
Revenues over (under) expenditures	(7,205)	(88,575)	(83,051)	0	0	(88,575)	0 %
Net Revenue over(under) Expenditures	(7,205)	(88,575)	(83,051)	0	0	(88,575)	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 12/1/2016 Through 12/31/2016

(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
4000	Rental Income - Market Based	(6,390)	55,725	41,710	0	0	55,725	0 %
4003	Tribal Support Revenues	0	0	0	1,598,257	1,598,257	(1,598,257)	(100)%
	Total Revenue	(6,390)	55,725	41,710	1,597,206	1,598,257	(1,542,532)	(97)%
	Expenditures							
5000	Salaries & Wages	8,598	113,650	111,941	153,613	154,563	40,913	26 %
5100	Payroll Taxes	664	8,868	8,543	12,673	12,746	3,877	30 %
5110	Workmans Comp Premiums	41	1,064	1,383	2,390	2,390	1,326	55 %
5120	Retirement Plan	167	1,966	1,945	1,908	1,937	(30)	(2)%
5130	Employee Insurance	1,345	11,269	20,257	17,009	17,009	5,740	34 %
5202	Tribal Activities	0	1,869	0	4,800	4,800	2,931	61 %
5204	Client Services	741	42,668	57,278	50,000	49,500	6,832	14 %
5205	Professional Fees	(26,089)	260,851	128,139	140,000	322,720	61,869	19 %
5206	Stipends	0	400	3,900	6,000	6,000	5,600	93 %
5301	Property Repair & Maintenance	(2,546)	38,913	41,457	26,700	46,700	7,787	17 %
5302	Dues & Subscriptions	0	5,150	6,126	5,000	5,500	350	6 %
5303	License Fees & Permits	0	866	0	1,000	1,000	134	13 %
5305	Advertising	0	25	183	2,000	2,000	1,976	99 %
5306	Printing Costs	0	2,500	0	1,000	1,000	(1,500)	(150)%
5307	Postage & Freight	0	0	0	500	500	500	100 %
5601	Small Equipment & Furniture	695	3,176	4,813	500	4,000	824	21 %
5602	Supplies	7	553	878	900	1,900	1,347	71 %
5701	Taxes	0	26,656	10,133	13,450	26,750	94	0 %
5802	Travel / Training	73	7,179	9,785	5,000	8,000	821	10 %
5804	Meals & Entertainment	0	195	0	500	2,500	2,305	92 %
6000	Utilities	721	2,478	2,541	2,000	2,000	(478)	(24)%
6003	Phones/Beepers	0	1,545	99	0	2,000	455	23 %
6100	Capital Outlay	287,736	446,158	1,041,191	1,150,262	922,742	476,584	52 %
	Total Expenditures	272,153	978,000	1,450,591	1,597,205	1,598,256	620,256	39 %
	Revenues over (under) expenditures	(278,543)	(922,275)	(1,408,881)	1	1	(922,276)	(92,227,601)%
7003	Other (Income) & Expense	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 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	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>(278,543)</u>	<u>(921,161)</u>	<u>(1,408,454)</u>	<u>1</u>	<u>1</u>	<u>(921,162)</u>	<u>(92,116,248)%</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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	8,325	94,583	75,348	0	0	94,583	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(53,000)	(100)%
Total Revenue	8,325	94,583	75,348	53,000	53,000	41,583	78 %
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	5,000	6,267	4,599	10,000	7,000	733	10 %
5601 Small Equipment & Furniture	0	2,921	0	0	3,000	79	3 %
5602 Supplies	0	0	1,235	0	0	0	0 %
5701 Taxes	0	22,620	22,721	30,000	30,000	7,380	25 %
6000 Utilities	636	10,335	10,307	13,000	13,000	2,665	20 %
Total Expenditures	5,636	42,142	39,261	53,000	53,000	10,858	20 %
Revenues over (under) expenditures	2,689	52,441	36,087	0	0	52,441	0 %
Net Revenue over(under) Expenditures	2,689	52,441	36,087	0	0	52,441	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 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	2,260,661	2,111,768	(2,111,768)	(100)%
Total Revenue	0	0	0	2,260,661	2,111,768	(2,111,768)	(100)%
Expenditures							
5000 Salaries & Wages	4,263	40,404	92,454	108,743	109,743	69,339	63 %
5100 Payroll Taxes	345	3,260	7,270	8,971	9,048	5,787	64 %
5110 Workmans Comp Premiums	9	156	191	240	240	84	35 %
5120 Retirement Plan	128	1,271	2,423	3,262	3,292	2,021	61 %
5130 Employee Insurance	3,451	38,443	50,074	43,934	43,934	5,491	12 %
5204 Client Services	69,087	460,844	475,725	496,800	691,800	230,956	33 %
5209 Insurance	82,528	924,690	1,264,471	1,587,510	1,242,510	317,820	26 %
5302 Dues & Subscriptions	0	400	250	550	550	150	27 %
5307 Postage & Freight	959	3,929	4,460	5,550	5,550	1,621	29 %
5601 Small Equipment & Furniture	300	300	359	450	450	150	33 %
5602 Supplies	721	1,011	1,015	1,200	1,200	189	16 %
5802 Travel / Training	0	2,350	423	4,000	4,000	1,650	41 %
Total Expenditures	161,791	1,477,059	1,899,115	2,261,210	2,112,317	635,258	30 %
Revenues over (under) expenditures	(161,791)	(1,477,059)	(1,899,115)	(549)	(549)	(1,476,510)	268,945 %
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	(161,791)	(1,477,059)	(1,899,115)	(549)	(549)	(1,476,510)	268,945 %

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
144 - Elders
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

THE UNIVERSITY OF CHICAGO

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	144,958	144,958	(144,958)	(100)%
Expenditures							
Total Revenue	0	0	0	144,958	144,958	(144,958)	(100)%
5000 Salaries & Wages	8,154	101,954	106,617	105,006	105,006	3,052	3 %
5100 Payroll Taxes	717	8,170	8,215	8,663	8,663	493	6 %
5110 Workmans Comp Premiums	16	211	194	210	210	(1)	(1)%
5120 Retirement Plan	245	3,168	3,150	3,150	3,150	(18)	(1)%
5130 Employee Insurance	1,679	20,837	21,718	21,579	21,579	742	3 %
5302 Dues & Subscriptions	0	485	480	550	550	65	12 %
5601 Small Equipment & Furniture	2,172	2,472	0	500	2,550	78	3 %
5602 Supplies	70	317	348	500	330	13	4 %
5604 Books & Reference Material	0	1,336	221	350	1,350	14	1 %
5802 Travel / Training	0	889	64	3,750	950	61	6 %
6003 Phones/Beepers	0	570	619	700	620	50	8 %
Total Expenditures	13,052	140,410	141,627	144,958	144,958	4,548	3 %
Revenues over (under) expenditures	(13,052)	(140,410)	(141,627)	0	0	(140,410)	0 %
Net Revenue over(under) Expenditures	(13,052)	(140,410)	(141,627)	0	0	(140,410)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	551,872	556,409	(556,409)	(100)%
4004 Program Revenues	0	0	15,133	0	0	0	0 %
Total Revenue	0	0	15,133	551,872	556,409	(556,409)	(100)%
Expenditures							
5000 Salaries & Wages	23,527	263,683	259,852	288,062	292,162	28,479	10 %
5100 Payroll Taxes	1,867	21,021	20,246	23,765	24,079	3,058	13 %
5110 Workmans Comp Premiums	798	9,300	8,267	9,898	9,898	598	6 %
5120 Retirement Plan	501	7,428	6,363	8,642	8,765	1,337	15 %
5130 Employee Insurance	7,619	112,207	114,345	181,764	166,164	53,957	32 %
5299 Vehicles	732	15,820	15,637	24,000	24,000	8,180	34 %
5301 Property Repair & Maintenance	694	694	0	0	1,000	306	31 %
5303 License Fees & Permits	0	20	20	500	500	480	96 %
5600 Equipment Repair/Maintenance	855	3,429	1,857	3,600	3,600	171	5 %
5601 Small Equipment & Furniture	2,530	3,519	1,592	2,400	4,400	881	20 %
5602 Supplies	2,668	8,139	3,931	5,400	12,400	4,261	34 %
5802 Travel / Training	0	2,192	0	0	3,000	808	27 %
5803 Uniforms	(86)	1,368	2,963	1,440	1,940	572	29 %
6003 Phones/Beepers	150	3,858	3,653	2,400	4,500	642	14 %
6100 Capital Outlay	0	0	5,922	0	0	0	0 %
Total Expenditures	41,854	452,678	444,648	551,871	556,408	103,730	19 %
Revenues over (under) expenditures	(41,854)	(452,678)	(429,515)	1	1	(452,679)	(45,267,866)%
Net Revenue over(under) Expenditures	(41,854)	(452,678)	(429,515)	1	1	(452,679)	(45,267,866)%

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	410,921	412,636	(412,636)	(100)%
Total Revenue	0	0	0	410,921	412,636	(412,636)	(100)%
Expenditures							
5000 Salaries & Wages	11,448	154,682	150,533	194,643	168,993	14,311	8 %
5100 Payroll Taxes	917	12,157	11,696	16,058	16,177	4,019	25 %
5110 Workmans Comp Premiums	25	352	311	429	429	77	18 %
5120 Retirement Plan	311	4,401	4,470	5,839	5,886	1,485	25 %
5130 Employee Insurance	5,213	42,595	32,906	58,897	58,897	16,302	28 %
5202 Tribal Activities	0	623	957	3,000	3,000	2,377	79 %
5205 Professional Fees	30,768	119,259	48,989	108,000	135,200	15,941	12 %
5206 Stipends	0	2,400	3,200	3,000	3,000	600	20 %
5302 Dues & Subscriptions	0	2,760	3,120	3,720	3,720	960	26 %
5305 Advertising	0	450	3,549	2,000	2,000	1,550	78 %
5307 Postage & Freight	0	0	54	1,200	1,200	1,200	100 %
5601 Small Equipment & Furniture	0	1,598	203	3,450	3,450	1,852	54 %
5602 Supplies	0	2,033	3,057	2,400	2,400	367	15 %
5604 Books & Reference Material	0	0	0	300	300	300	100 %
5802 Travel / Training	0	4,863	250	7,000	7,000	2,137	31 %
6003 Phones/Beepers	0	965	1,041	984	984	19	2 %
Total Expenditures	48,682	349,139	264,337	410,920	412,635	63,496	15 %
Revenues over (under) expenditures	(48,682)	(349,139)	(264,337)	1	1	(349,140)	(34,913,967)%
Net Revenue over(under) Expenditures	(48,682)	(349,139)	(264,337)	1	1	(349,140)	(34,913,967)%

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,192,335	1,198,753	(1,198,753)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0 %
Total Revenue	0	0	50	1,192,335	1,198,753	(1,198,753)	(100)%
Expenditures							
5000 Salaries & Wages	61,618	682,390	657,712	703,050	708,850	26,460	4 %
5100 Payroll Taxes	4,284	53,389	50,262	58,002	58,446	5,057	9 %
5110 Workmans Comp Premiums	136	1,564	1,339	1,546	1,546	(18)	(1)%
5120 Retirement Plan	1,849	20,044	19,388	21,092	21,266	1,222	6 %
5130 Employee Insurance	19,108	218,944	238,732	258,495	246,695	27,751	11 %
5205 Professional Fees	0	36,300	42,133	45,100	45,100	8,800	20 %
5299 Vehicles	(17)	647	770	1,000	1,000	353	35 %
5300 Rental & Leasing	0	470	490	525	525	55	10 %
5302 Dues & Subscriptions	0	1,051	199	1,425	1,425	374	26 %
5303 License Fees & Permits	0	0	0	250	250	250	100 %
5305 Advertising	0	0	117	350	350	350	100 %
5307 Postage & Freight	31	2,461	2,244	2,600	2,600	139	5 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	2,711	16 %
5601 Small Equipment & Furniture	151	3,438	655	400	3,700	262	7 %
5602 Supplies	2,212	8,890	7,181	12,000	12,000	3,110	26 %
5702 Service Fees	4,781	58,496	61,344	60,000	60,000	1,504	3 %
5802 Travel / Training	0	824	2,692	10,000	10,000	9,176	92 %
6100 Capital Outlay	0	6,575	0	0	8,500	1,925	23 %
Total Expenditures	94,152	1,109,273	1,100,744	1,192,335	1,198,753	89,479	7 %
Revenues over (under) expenditures	(94,152)	(1,109,273)	(1,100,694)	0	0	(1,109,273)	0 %
Net Revenue over(under) Expenditures	(94,152)	(1,109,273)	(1,100,694)	0	0	(1,109,273)	0 %

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	843,063	846,936	(846,936)	(100)%
Total Revenue	0	0	0	843,063	846,936	(846,936)	(100)%
Expenditures							
5000 Salaries & Wages	29,535	296,177	213,203	342,536	346,036	49,859	14 %
5100 Payroll Taxes	2,403	23,468	16,778	28,259	28,527	5,059	18 %
5110 Workmans Comp Premiums	65	671	431	753	753	82	11 %
5120 Retirement Plan	787	7,658	6,226	10,276	10,381	2,723	26 %
5130 Employee Insurance	9,735	87,633	81,419	145,978	145,978	58,345	40 %
5205 Professional Fees	0	14,784	104,971	0	15,500	716	5 %
5303 License Fees & Permits	305	106,075	76,730	105,780	105,780	(295)	(0)%
5600 Equipment Repair/Maintenance	798	29,409	22,269	12,700	28,800	(609)	(2)%
5601 Small Equipment & Furniture	5,431	46,944	14,452	1,950	48,335	1,391	3 %
5602 Supplies	1,397	4,753	1,546	3,870	5,080	327	6 %
5604 Books & Reference Material	0	707	0	0	1,000	293	29 %
5802 Travel / Training	0	5,900	19,117	5,000	7,500	1,600	21 %
6003 Phones/Beepers	49	1,551	1,267	960	1,485	(66)	(4)%
6100 Capital Outlay	6,160	64,797	0	185,000	101,780	36,983	36 %
Total Expenditures	56,664	690,526	558,408	843,062	846,935	156,409	18 %
Revenues over (under) expenditures	(56,664)	(690,526)	(558,408)	1	1	(690,527)	(69,052,713)%
Net Revenue over(under) Expenditures	(56,664)	(690,526)	(558,408)	1	1	(690,527)	(69,052,713)%

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 12/1/2016 Through 12/31/2016

(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	111,198	111,751	(111,751)	(100)%
	Total Revenue	0	0	0	111,198	111,751	(111,751)	(100)%
	Expenditures							
5000	Salaries & Wages	4,330	48,572	47,684	50,008	50,508	1,936	4 %
5100	Payroll Taxes	356	3,874	3,645	4,126	4,164	290	7 %
5110	Workmans Comp Premiums	10	111	96	110	110	(1)	(1)%
5120	Retirement Plan	130	1,510	1,398	1,500	1,515	5	0 %
5130	Employee Insurance	1,676	19,988	19,872	21,662	21,662	1,675	8 %
5205	Professional Fees	0	0	0	24,960	24,960	24,960	100 %
5302	Dues & Subscriptions	0	686	403	752	752	66	9 %
5601	Small Equipment & Furniture	0	0	0	300	300	300	100 %
5602	Supplies	0	0	0	300	300	300	100 %
5604	Books & Reference Material	0	37	0	480	480	443	92 %
5802	Travel / Training	0	5,578	5,351	7,000	7,000	1,422	20 %
6003	Phones/Beepers	0	0	196	0	0	0	0 %
	Total Expenditures	6,502	80,355	78,646	111,198	111,751	31,396	28 %
	Revenues over (under) expenditures	(6,502)	(80,355)	(78,646)	0	0	(80,355)	0 %
	Net Revenue over(under) Expenditures	(6,502)	(80,355)	(78,646)	0	0	(80,355)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,500	65,500	(65,500)	(100)%
Total Revenue	0	0	0	65,500	65,500	(65,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	26	9,192	2,368	8,000	9,207	15	0 %
5306 Printing Costs	99	395	385	500	500	105	21 %
5307 Postage & Freight	846	6,819	7,753	8,000	8,000	1,181	15 %
5602 Supplies	(428)	5,513	5,420	6,000	6,000	487	8 %
5701 Taxes	0	16,293	16,336	17,500	16,293	(0)	(0)%
6000 Utilities	1,545	12,485	13,052	15,000	15,000	2,515	17 %
6003 Phones/Beepers	2,456	12,117	9,417	10,500	10,500	(1,617)	(15)%
Total Expenditures	4,543	62,814	54,731	65,500	65,500	2,686	4 %
Revenues over (under) expenditures	(4,543)	(62,814)	(54,731)	0	0	(62,814)	0 %
Net Revenue over(under) Expenditures	(4,543)	(62,814)	(54,731)	0	0	(62,814)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	66,400	66,400	(66,400)	(100)%
Total Revenue	0	0	0	66,400	66,400	(66,400)	(100)%
Expenditures							
5301 Property Repair & Maintenance	50	301	1,860	4,000	4,000	3,699	92 %
5307 Postage & Freight	0	0	3,877	0	0	0	0 %
5600 Equipment Repair/Maintenance	0	16	0	0	0	(16)	0 %
5601 Small Equipment & Furniture	0	0	1,134	0	0	0	0 %
5602 Supplies	(375)	1,089	4,849	5,000	5,000	3,911	78 %
5701 Taxes	0	17,437	17,463	18,000	18,000	563	3 %
6000 Utilities	2,199	20,909	18,781	31,400	31,400	10,492	33 %
6003 Phones/Beepers	0	7,670	5,115	8,000	8,000	330	4 %
Total Expenditures	1,873	47,422	53,079	66,400	66,400	18,978	29 %
Revenues over (under) expenditures	(1,873)	(47,422)	(53,079)	0	0	(47,422)	0 %
Net Revenue over(under) Expenditures	(1,873)	(47,422)	(53,079)	0	0	(47,422)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	142,472	75,693	0	0	142,472	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(96,400)	(100)%
Total Revenue	7,331	142,472	75,693	96,400	96,400	46,072	48 %
Expenditures							
5301 Property Repair & Maintenance	0	0	185	0	0	0	0 %
5701 Taxes	0	44,963	45,622	56,000	49,100	4,137	8 %
6000 Utilities	4,657	34,088	25,537	33,200	33,200	(888)	(3)%
6003 Phones/Beepers	107	1,231	992	7,200	2,200	969	44 %
6100 Capital Outlay	0	11,900	0	0	11,900	0	0 %
Total Expenditures	4,764	92,182	72,336	96,400	96,400	4,218	4 %
Revenues over (under) expenditures	2,567	50,290	3,357	0	0	50,290	0 %
Net Revenue over(under) Expenditures	2,567	50,290	3,357	0	0	50,290	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,250	73,250	(73,250)	(100)%
Total Revenue	0	0	0	73,250	73,250	(73,250)	(100)%
Expenditures							
5301 Property Repair & Maintenance	278	3,318	4,724	5,000	4,800	1,482	31 %
5306 Printing Costs	40	400	289	250	450	50	11 %
5307 Postage & Freight	846	6,673	3,877	8,000	8,000	1,327	17 %
5602 Supplies	(47)	6,596	6,277	7,000	7,000	404	6 %
6000 Utilities	3,410	30,805	30,505	37,000	37,000	6,195	17 %
6003 Phones/Beepers	3,019	18,372	13,884	16,000	16,000	(2,372)	(15)%
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	7,546	66,164	68,051	73,250	73,250	7,086	10 %
Revenues over (under) expenditures	(7,546)	(66,164)	(68,051)	0	0	(66,164)	0 %
Net Revenue over(under) Expenditures	(7,546)	(66,164)	(68,051)	0	0	(66,164)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	25,500	25,500	(25,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	(2,244)	5,092	5,061	8,000	8,000	2,908	36 %
5306 Printing Costs	2	100	81	300	300	200	67 %
5307 Postage & Freight	0	0	(472)	200	200	200	100 %
5602 Supplies	0	541	526	1,000	1,000	459	46 %
6000 Utilities	701	6,220	5,061	10,000	10,000	3,780	38 %
6003 Phones/Beepers	222	2,684	2,302	6,000	6,000	3,316	55 %
Total Expenditures	(1,320)	14,637	12,559	25,500	25,500	10,863	43 %
Revenues over (under) expenditures	1,320	(14,637)	(12,559)	0	0	(14,637)	0 %
Net Revenue over(under) Expenditures	1,320	(14,637)	(12,559)	0	0	(14,637)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	58,100	58,100	(58,100)	(100)%
Total Revenue	0	0	0	58,100	58,100	(58,100)	(100)%
Expenditures							
5301 Property Repair & Maintenance	1,436	5,044	6,939	5,000	4,227	(817)	(19)%
5306 Printing Costs	166	1,775	1,365	1,500	1,900	125	7 %
5307 Postage & Freight	846	6,673	3,877	8,000	8,000	1,327	17 %
5601 Small Equipment & Furniture	0	373	0	0	373	0	0 %
5602 Supplies	(423)	5,477	5,227	6,000	6,000	523	9 %
6000 Utilities	2,286	25,372	29,945	28,000	28,000	2,628	9 %
6003 Phones/Beepers	2,340	10,318	7,489	9,600	9,600	(718)	(7)%
Total Expenditures	6,650	55,031	54,844	58,100	58,100	3,069	5 %
Revenues over (under) expenditures	(6,650)	(55,031)	(54,844)	0	0	(55,031)	0 %
Net Revenue over(under) Expenditures	(6,650)	(55,031)	(54,844)	0	0	(55,031)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	250,000	250,000	(250,000)	(100)%
Total Revenue	0	0	0	250,000	250,000	(250,000)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	17,659	20,000	17,500	1,225	7 %
5301 Property Repair & Maintenance	774	12,902	7,846	8,000	12,800	(102)	(1)%
5306 Printing Costs	476	4,800	4,761	8,000	8,000	3,200	40 %
5307 Postage & Freight	846	6,673	3,877	8,000	8,000	1,327	17 %
5601 Small Equipment & Furniture	0	210	2,734	3,000	500	290	58 %
5602 Supplies	(477)	11,074	11,367	25,000	12,200	1,126	9 %
6000 Utilities	12,957	144,642	123,579	140,000	132,810	(11,832)	(9)%
6003 Phones/Beepers	4,600	35,107	28,608	38,000	38,000	2,893	8 %
6100 Capital Outlay	0	19,235	0	0	20,190	955	5 %
Total Expenditures	19,176	250,918	200,430	250,000	250,000	(918)	(0)%
Revenues over (under) expenditures	(19,176)	(250,918)	(200,430)	0	0	(250,918)	0 %
Net Revenue over(under) Expenditures	(19,176)	(250,918)	(200,430)	0	0	(250,918)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	21,306	177,642	159,821	150,000	150,000	27,642	18 %
4003 Tribal Support Revenues	0	0	0	69,094	69,094	(69,094)	(100)%
Total Revenue	21,306	177,642	159,821	219,094	219,094	(41,452)	(19)%
Expenditures							
5000 Salaries & Wages	10,900	96,154	93,763	110,956	110,956	14,802	13 %
5100 Payroll Taxes	854	7,683	7,093	9,154	9,154	1,471	16 %
5110 Workmans Comp Premiums	228	2,093	1,822	2,319	2,319	226	10 %
5120 Retirement Plan	327	3,005	2,780	3,329	3,329	324	10 %
5130 Employee Insurance	3,340	37,693	37,528	42,086	42,086	4,393	10 %
5299 Vehicles	24	8,823	6,193	22,000	22,000	13,177	60 %
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	(4)	4,536	646	5,000	5,000	464	9 %
5602 Supplies	(223)	1,809	1,172	2,500	2,500	691	28 %
5802 Travel / Training	0	10,094	4,011	12,000	12,000	1,906	16 %
5803 Uniforms	147	1,290	3,904	2,500	2,500	1,210	48 %
6003 Phones/Beepers	0	571	908	1,000	1,000	429	43 %
Total Expenditures	15,594	177,771	159,821	219,094	219,094	41,323	19 %
Revenues over (under) expenditures	5,712	(128)	0	0	0	(128)	0 %
Net Revenue over(under) Expenditures	5,712	(128)	0	0	0	(128)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4013--Budget Report - Unposted Transactions Included In Report
 4013 - BIA Administrative Capacity
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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 - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessment
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	42,210	321,698	317,467	280,000	280,000	41,698	15 %
4003 Tribal Support Revenues	0	0	0	79,872	79,872	(79,872)	(100)%
Total Revenue	42,210	321,698	317,467	359,872	359,872	(38,174)	(11)%
Expenditures							
5000 Salaries & Wages	10,137	109,918	114,262	112,710	112,710	2,792	2 %
5100 Payroll Taxes	274	3,030	3,048	3,232	3,232	202	6 %
5110 Workmans Comp Premiums	330	3,712	3,453	3,623	3,623	(89)	(2)%
5120 Retirement Plan	105	1,186	1,143	1,175	1,175	(11)	(1)%
5130 Employee Insurance	5,087	47,523	41,432	64,756	64,756	17,233	27 %
5205 Professional Fees	0	118,112	117,112	126,400	126,400	8,288	7 %
5299 Vehicles	0	1,612	3,269	6,000	6,000	4,388	73 %
5300 Rental & Leasing	290	4,940	1,905	6,960	6,960	2,020	29 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	1,250	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	2,607	2,925	3,504	3,504	897	26 %
5601 Small Equipment & Furniture	0	7,313	9,749	6,996	6,996	(317)	(5)%
5602 Supplies	1,799	10,949	6,426	7,500	7,500	(3,449)	(46)%
5604 Books & Reference Material	360	908	200	1,500	1,500	592	39 %
5802 Travel / Training	42	7,861	7,740	8,496	8,496	635	7 %
5803 Uniforms	0	1,945	1,782	2,004	2,004	59	3 %
6003 Phones/Beepers	0	32	1,242	1,704	1,704	1,672	98 %
Total Expenditures	18,423	322,073	317,467	359,872	359,872	37,799	11 %
Revenues over (under) expenditures	23,787	(375)	0	0	0	(375)	0 %
Net Revenue over(under) Expenditures	23,787	(375)	0	0	0	(375)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4001 Rental Income - Income Based	0	0	100	0	0	0	0 %
4002 Grant Revenue	0	430,422	210,918	150,000	150,000	280,422	187 %
4003 Tribal Support Revenues	80,853	103,052	168,560	384,796	384,796	(281,744)	(73)%
Total Revenue	80,853	533,474	379,577	534,796	534,796	(1,322)	(0)%
Expenditures							
5000 Salaries & Wages	20,186	243,515	195,176	311,363	311,363	67,848	22 %
5100 Payroll Taxes	1,613	19,374	14,655	25,687	25,687	6,313	25 %
5110 Workmans Comp Premiums	82	982	684	1,282	1,282	300	23 %
5120 Retirement Plan	498	6,671	5,134	9,341	9,341	2,670	29 %
5130 Employee Insurance	18,120	83,298	55,187	125,983	125,983	42,685	34 %
5202 Tribal Activities	0	1,586	1,380	3,000	3,000	1,414	47 %
5204 Client Services	5,629	26,169	6,509	19,920	19,920	(6,249)	(31)%
5205 Professional Fees	0	600	0	4,800	4,800	4,200	88 %
5300 Rental & Leasing	513	13,572	6,993	11,700	11,700	(1,872)	(17)%
5301 Property Repair & Maintenance	0	654	2,776	0	0	(654)	0 %
5302 Dues & Subscriptions	0	500	650	720	720	220	31 %
5303 License Fees & Permits	0	170	3,200	600	600	430	72 %
5306 Printing Costs	69	146	139	400	400	254	64 %
5307 Postage & Freight	0	25	0	300	300	275	92 %
5601 Small Equipment & Furniture	380	380	825	500	500	120	24 %
5602 Supplies	651	4,043	2,191	3,000	3,000	(1,043)	(35)%
5604 Books & Reference Material	500	811	917	600	600	(211)	(35)%
5802 Travel / Training	249	10,704	6,964	10,800	10,800	96	1 %
6000 Utilities	333	1,553	947	0	0	(1,553)	0 %
6003 Phones/Beepers	0	3,141	2,630	4,800	4,800	1,659	35 %
7004 Indirect Cost Expense	7,212	93,761	72,619	0	0	(93,761)	0 %
Total Expenditures	56,036	511,654	379,577	534,796	534,796	23,142	4 %
Revenues over (under) expenditures	24,817	21,820	0	0	0	21,820	0 %
Other (Income) & Expense							
8995 Tribal Support Expense	0	22,199	0	0	0	(22,199)	0 %
Total Other (Income) & Expense	0	22,199	0	0	0	(22,199)	0 %

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	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	24,817	(379)	0	0	0	(379)	0 %

Little River Band Of Ottawa Indians

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

4026 - Education

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	361,882	157,186	75,000	75,000	286,882	383 %
4003 Tribal Support Revenues	23,297	433,618	735,209	1,073,250	1,073,250	(639,632)	(60)%
4004 Program Revenues	0	0	228	0	0	0	0 %
Total Revenue	23,297	795,500	892,623	1,148,250	1,148,250	(352,750)	(31)%
Expenditures							
5000 Salaries & Wages	9,893	107,014	111,890	109,474	109,474	2,460	2 %
5100 Payroll Taxes	795	8,514	8,568	9,032	9,032	518	6 %
5110 Workmans Comp Premiums	22	244	228	241	241	(3)	(1)%
5120 Retirement Plan	297	3,324	3,329	3,284	3,284	(40)	(1)%
5130 Employee Insurance	4,295	50,463	50,449	55,899	55,899	5,436	10 %
5204 Client Services	4,095	578,215	674,696	918,500	918,500	340,285	37 %
5299 Vehicles	0	430	205	1,500	1,500	1,070	71 %
5307 Postage & Freight	0	811	404	4,000	4,000	3,189	80 %
5602 Supplies	134	861	435	1,320	1,320	459	35 %
5802 Travel / Training	0	3,330	0	5,000	5,000	1,670	33 %
6100 Capital Outlay	0	0	0	40,000	40,000	40,000	100 %
7004 Indirect Cost Expense	3,768	42,295	42,420	0	0	(42,295)	0 %
Total Expenditures	23,297	795,500	892,623	1,148,250	1,148,250	352,750	31 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 12/1/2016 Through 12/31/2016

	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	577,998.00	570,933.00	300,000.00	300,000.00	277,998.00	92.67%
4003 Tribal Support Revenues	76,171.48	250,764.97	230,005.39	518,815.00	518,815.00	(268,050.03)	(51.67)%
Total Revenue	76,171.48	828,762.97	800,938.39	818,815.00	818,815.00	9,947.97	1.21%
Expenditures							
5000 Salaries & Wages	36,615.87	398,242.58	389,728.59	450,319.00	450,319.00	52,076.42	11.56%
5100 Payroll Taxes	2,819.18	31,283.43	29,058.00	37,151.00	37,151.00	5,867.57	15.79%
5110 Workmans Comp Premiums	1,193.66	13,186.53	11,768.72	14,111.00	14,111.00	924.47	6.55%
5120 Retirement Plan	1,035.62	10,860.60	10,905.92	13,510.00	13,510.00	2,649.40	19.61%
5130 Employee Insurance	15,633.19	150,271.87	160,178.87	222,984.00	222,984.00	72,712.13	32.61%
5202 Tribal Activities	0.00	2,080.28	103.50	2,200.00	2,200.00	119.72	5.44%
5205 Professional Fees	0.00	11,000.00	2,148.71	10,000.00	10,000.00	(1,000.00)	(10.00)%
5299 Vehicles	(1,008.61)	8,223.44	4,931.99	13,260.00	13,260.00	5,036.56	37.98%
5300 Rental & Leasing	1,392.98	17,594.66	9,986.60	20,520.00	20,520.00	2,925.34	14.26%
5302 Dues & Subscriptions	0.00	876.00	673.00	1,100.00	1,100.00	224.00	20.36%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	107.06	204.02	3,000.00	3,000.00	2,892.94	96.43%
5601 Small Equipment & Furniture	0.00	4,245.50	1,053.30	6,500.00	6,500.00	2,254.50	34.68%
5602 Supplies	0.00	3,975.22	2,161.50	8,000.00	8,000.00	4,024.78	50.31%
5604 Books & Reference Material	24.00	115.16	76.60	400.00	400.00	284.84	71.21%
5802 Travel / Training	0.00	5,982.53	6,488.09	9,000.00	9,000.00	3,017.47	33.53%
5803 Uniforms	0.00	336.54	876.66	1,600.00	1,600.00	1,263.46	78.97%
6003 Phones/Beepers	0.00	6,769.25	8,052.90	5,160.00	5,160.00	(1,609.25)	(31.19)%
6100 Capital Outlay	0.00	6,575.00	6,850.00	0.00	0.00	(6,575.00)	0.00%
7004 Indirect Cost Expense	14,100.78	157,116.05	155,486.40	0.00	0.00	(157,116.05)	0.00%
Total Expenditures	71,806.67	828,841.70	800,938.39	818,815.00	818,815.00	(10,026.70)	(1.22)%
Revenues over (under) expenditures	4,364.81	(78.73)	0.00	0.00	0.00	(78.73)	0.00%
Net Revenue over(under) Expenditures	4,364.81	(78.73)	0.00	0.00	0.00	(78.73)	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
4036 - Public Safety
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	90,355	910,295	923,108	400,000	400,000	510,295	128 %
4003 Tribal Support Revenues	88,756	88,756	0	762,090	762,090	(673,334)	(88)%
4004 Program Revenues	25	3,148	95	0	0	3,148	0 %
Total Revenue	179,135	1,002,199	923,203	1,162,090	1,162,090	(159,891)	(14)%
Expenditures							
5000 Salaries & Wages	52,712	508,590	429,004	677,138	677,138	168,548	25 %
5100 Payroll Taxes	4,178	40,496	32,383	55,864	55,864	15,368	28 %
5110 Workmans Comp Premiums	1,102	10,441	7,409	12,813	12,813	2,372	19 %
5120 Retirement Plan	1,581	15,430	12,226	20,314	20,314	4,884	24 %
5130 Employee Insurance	17,074	177,865	154,752	314,660	314,660	136,795	43 %
5205 Professional Fees	177	(3,819)	78,980	1,000	1,000	4,819	482 %
5299 Vehicles	2,121	16,849	16,560	25,000	25,000	8,151	33 %
5302 Dues & Subscriptions	0	1,360	450	1,300	1,300	(60)	(5)%
5303 License Fees & Permits	0	5,398	1,675	6,000	6,000	602	10 %
5600 Equipment Repair/Maintenance	0	90	8	1,000	1,000	910	91 %
5601 Small Equipment & Furniture	288	10,450	11,203	10,000	10,000	(450)	(4)%
5602 Supplies	(165)	4,722	3,953	7,000	7,000	2,278	33 %
5802 Travel / Training	45	14,405	6,876	20,000	20,000	5,595	28 %
5803 Uniforms	464	4,653	2,511	6,000	6,000	1,347	22 %
6003 Phones/Beepers	0	859	883	4,000	4,000	3,141	79 %
7004 Indirect Cost Expense	20,064	195,353	164,330	0	0	(195,353)	0 %
Total Expenditures	99,642	1,003,140	923,203	1,162,089	1,162,089	158,949	14 %
Revenues over (under) expenditures	79,494	(941)	0	1	1	(942)	(94,182)%
Other (Income) & Expense							
7003 Other Income	0	(81)	0	0	0	81	0 %
Total Other (Income) & Expense	0	(81)	0	0	0	81	0 %
Net Revenue over(under) Expenditures	79,494	(860)	0	1	1	(861)	(86,082)%

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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	173,141	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	173,141	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	35,787	35,481	15,000	35,788	1	0 %
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,160	10,000	31,160	0	0 %
5802 Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100 Capital Outlay	0	100,139	100,139	45,000	100,139	0	0 %
Total Expenditures	0	173,447	173,141	108,000	173,447	0	0 %
Revenues over (under) expenditures	0	(306)	0	0	0	(306)	0 %
Net Revenue over(under) Expenditures	0	(306)	0	0	0	(306)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	44,050	44,050	(44,050)	(100)%
Total Revenue	0	0	0	44,050	44,050	(44,050)	(100)%
Expenditures							
5205 Professional Fees	0	10,000	0	15,000	15,000	5,000	33 %
5299 Vehicles	769	13,597	3,876	20,550	20,550	6,953	34 %
5802 Travel / Training	0	8,488	4,906	8,500	8,500	12	0 %
Total Expenditures	769	32,085	8,782	44,050	44,050	11,965	27 %
Revenues over (under) expenditures	(769)	(32,085)	(8,782)	0	0	(32,085)	0 %
Net Revenue over(under) Expenditures	(769)	(32,085)	(8,782)	0	0	(32,085)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report

4069 - BIA Inland Enforcement

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	172,664	171,955	57,800	172,665	(1)	(0)%
Total Revenue	0	172,664	171,955	57,800	172,665	(1)	(0)%
Expenditures							
5299 Vehicles	0	2,900	2,900	2,000	2,900	0	0 %
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0	0 %
5802 Travel / Training	0	2,947	2,238	0	2,947	(0)	(0)%
6100 Capital Outlay	0	145,627	145,627	47,800	145,627	0	0 %
Total Expenditures	0	172,664	171,955	57,800	172,665	1	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 12/1/2016 Through 12/31/2016

	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	3,045.06	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,853.44	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report

4078 - BIA Transit Project

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	10,000	9,986	10,000	10,000	0	0 %
Total Revenue	0	10,000	9,986	10,000	10,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	8,500	0	0	0 %
5802 Travel / Training	0	1,586	1,586	1,500	1,586	0	0 %
6100 Capital Outlay	0	8,414	8,401	0	8,414	(0)	(0) %
Total Expenditures	0	10,000	9,986	10,000	10,000	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

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

4080 - 2011 Circle of Flight

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	20,000	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	20,000	20,000	20,000	0	0 %
Expenditures							
5000 Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100 Payroll Taxes	0	467	467	459	467	0	0 %
5110 Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130 Employee Insurance	0	108	108	0	108	0	0 %
5205 Professional Fees	0	7,448	7,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,055	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	20,000	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	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 - 4081-Budget Report - Unposted Transactions Included in Report
 4081 - Forest Development
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Total Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	4,073	4,073	100 %
5100 Payroll Taxes	0	0	0	0	312	312	100 %
5110 Workmans Comp Premiums	0	0	0	0	115	115	100 %
5205 Professional Fees	0	0	0	4,500	0	0	0 %
5602 Supplies	0	1,395	1,395	1,500	1,500	105	7 %
Total Expenditures	0	1,395	1,395	6,000	6,000	4,605	77 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	62,604	2,164,844	2,051,935	1,341,080	5,277,478	(3,112,635)	(59)%
Total Revenue	62,604	2,164,844	2,051,935	1,341,080	5,277,478	(3,112,635)	(59)%
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	586	312,782	209,932	1,054,400	1,158,785	846,002	73 %
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	19,351	14,889	59,200	58,300	38,949	67 %
5802 Travel / Training	0	9,919	4,627	14,456	13,456	3,537	26 %
6100 Capital Outlay	(397,976)	1,912,656	1,818,595	163,024	4,019,617	2,106,962	52 %
Total Expenditures	(397,390)	2,262,078	2,051,935	1,341,080	5,277,478	3,015,401	57 %
Revenues over (under) expenditures	459,994	(97,234)	0	0	0	(97,234)	0 %
Net Revenue over(under) Expenditures	459,994	(97,234)	0	0	0	(97,234)	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 12/1/2016 Through 12/31/2016

	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	162,376.98	157,432.63	190,514.00	190,514.00	(28,137.02)	(14.77)%
Total Revenue	0.00	162,376.98	157,432.63	190,514.00	190,514.00	(28,137.02)	(14.77)%
Expenditures							
5000 Salaries & Wages	0.00	21,774.28	21,774.28	46,720.00	21,774.28	0.00	0.00%
5100 Payroll Taxes	0.00	1,714.67	1,714.67	3,763.00	1,714.67	0.00	0.00%
5110 Workmans Comp Premiums	0.00	665.61	665.61	1,327.00	665.61	0.00	0.00%
5120 Retirement Plan	0.00	438.39	438.39	1,200.00	438.39	0.00	0.00%
5130 Employee Insurance	0.00	9,060.81	9,060.81	5,004.00	9,060.81	0.00	0.00%
5202 Tribal Activities	0.00	5,865.47	5,865.47	6,000.00	6,504.00	638.53	9.82%
5205 Professional Fees	0.00	122,506.94	104,989.94	110,000.00	128,507.24	6,000.30	4.67%
5602 Supplies	0.00	11,286.45	6,574.10	6,500.00	11,500.00	213.55	1.86%
5802 Travel / Training	0.00	8,523.36	6,349.36	10,000.00	10,349.00	1,825.64	17.64%
Total Expenditures	0.00	181,835.98	157,432.63	190,514.00	190,514.00	8,678.02	4.56%
Revenues over (under) expenditures	0.00	(19,459.00)	0.00	0.00	0.00	(19,459.00)	0.00%
Net Revenue over(under) Expenditures	0.00	(19,459.00)	0.00	0.00	0.00	(19,459.00)	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included in Report
 4090 - BIA Law Enforcement & Detention
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	38,125	36,704	38,125	38,125	0	0 %
Total Revenue	0	38,125	36,704	38,125	38,125	0	0 %
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	12,045	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0) %
Total Expenditures	0	38,125	36,704	38,125	38,125	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4091 - Budget Report - Unposted Transactions Included In Report

4091 - 2013 CWSS Title IV-B subpart 1

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	4,136	4,136	3,105	5,952	(1,816)	(31)%
Total Revenue	0	4,136	4,136	3,105	5,952	(1,816)	(31)%
Expenditures							
5204 Client Services	0	4,136	4,136	1,105	3,952	(184)	(5)%
5802 Travel / Training	0	0	0	2,000	2,000	2,000	100 %
Total Expenditures	0	4,136	4,136	3,105	5,952	1,816	31 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report
 4093 - 2014 CWSS Title IV-B Subpart#1
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4095--Budget Report - Unposted Transactions Included In Report
 4095 - Rts Protection Climate Change
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	30,532	23,278	74,424	153,998	(123,466)	(80)%
Total Revenue	0	30,532	23,278	74,424	153,998	(123,466)	(80)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	11,000	11,000	100 %
5100 Payroll Taxes	0	0	0	0	908	908	100 %
5110 Workmans Comp Premiums	0	0	0	0	359	359	100 %
5120 Retirement Plan	0	0	0	0	330	330	100 %
5130 Employee Insurance	0	0	0	0	2,253	2,253	100 %
5202 Tribal Activities	0	300	300	10,000	20,000	19,700	99 %
5205 Professional Fees	0	15,000	0	24,000	59,000	44,000	75 %
5601 Small Equipment & Furniture	0	4,619	445	11,000	15,724	11,105	71 %
5602 Supplies	0	81	0	1,000	3,000	2,919	97 %
5802 Travel / Training	0	13,451	10,952	14,424	27,424	13,973	51 %
6100 Capital Outlay	0	11,580	11,580	14,000	14,000	2,420	17 %
Total Expenditures	0	45,032	23,278	74,424	153,998	108,966	71 %
Revenues over (under) expenditures	0	(14,500)	0	0	0	(14,500)	0 %
Net Revenue over(under) Expenditures	0	(14,500)	0	0	0	(14,500)	0 %

Little River Band Of Ottawa Indians

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

4096 - 2015 CWSS Title IV-B Subpart#1

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	5,561	1,147	5,561	5,561	0	0 %
Total Revenue	0	5,561	1,147	5,561	5,561	0	0 %
Expenditures							
5204 Client Services	0	3,561	1,147	3,561	3,561	0	0 %
5802 Travel / Training	0	2,000	0	2,000	2,000	0	0 %
Total Expenditures	0	5,561	1,147	5,561	5,561	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 - 4097--Budget Report - Unposted Transactions Included In Report

4097 - BIA GLRI Native Species

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	40,000	40,000	101,650	101,650	(61,650)	(61)%
Total Revenue	0	40,000	40,000	101,650	101,650	(61,650)	(61)%
Expenditures							
5000 Salaries & Wages	0	0	0	35,000	35,000	35,000	100 %
5100 Payroll Taxes	0	0	0	10,000	10,000	10,000	100 %
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250	100 %
5202 Tribal Activities	0	0	0	5,650	5,650	5,650	100 %
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0	0 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	0	0	7,750	7,750	7,750	100 %
Total Expenditures	0	40,000	40,000	101,650	101,650	61,650	61 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report
 4098 - BIA Self Governance Roads Main
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	390	1,090	(1,090)	(100)%
Total Revenue	0	0	0	390	1,090	(1,090)	(100)%
Expenditures							
5602 Supplies	0	0	0	390	1,090	1,090	100 %
Total Expenditures	0	0	0	390	1,090	1,090	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	187,851	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	187,851	311,996	311,996	(124,145)	(40)%
Expenditures							
5303 License Fees & Permits	0	0	0	0	5,843	5,843	100 %
5601 Small Equipment & Furniture	0	147,205	147,205	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	40,639	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	187,851	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	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 - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,498,012	1,740,184	800,000	800,000	698,012	87 %
4003 Tribal Support Revenues	127,597	273,689	136,397	1,322,589	1,322,589	(1,048,900)	(79)%
4009 Third Party Billing Revenue	0	420	75	0	0	420	0 %
Total Revenue	127,597	1,772,121	1,876,656	2,122,589	2,122,589	(350,468)	(17)%
Expenditures							
5000 Salaries & Wages	19,380	201,068	192,276	292,717	292,717	91,649	31 %
5100 Payroll Taxes	1,534	16,070	14,590	24,149	24,149	8,079	33 %
5110 Workmans Comp Premiums	73	786	708	1,172	1,172	386	33 %
5120 Retirement Plan	474	5,331	5,625	8,782	8,782	3,451	39 %
5130 Employee Insurance	7,687	91,590	107,876	171,769	171,769	80,179	47 %
5190 Contract Services - EHAP	29,646	323,897	442,833	550,000	550,000	226,103	41 %
5202 Tribal Activities	0	1,289	896	5,000	5,000	3,711	74 %
5204 Client Services	102,877	1,122,357	1,051,424	1,000,000	1,000,000	(122,357)	(12)%
5205 Professional Fees	(4,567)	10,959	2,380	20,000	20,000	9,041	45 %
5306 Printing Costs	0	1,380	0	4,000	4,000	2,620	66 %
5307 Postage & Freight	144	1,552	2,035	5,000	5,000	3,448	69 %
5601 Small Equipment & Furniture	373	1,465	3,277	8,000	8,000	6,535	82 %
5602 Supplies	198	4,383	4,068	12,000	12,000	7,617	63 %
5604 Books & Reference Material	0	0	0	4,000	4,000	4,000	100 %
5802 Travel / Training	0	3,863	5,799	15,000	15,000	11,137	74 %
5803 Uniforms	0	2	0	0	0	(2)	0 %
6003 Phones/Beepers	0	1,246	821	1,000	1,000	(246)	(25)%
7004 Indirect Cost Expense	7,263	79,732	81,688	0	0	(79,732)	0 %
Total Expenditures	165,082	1,866,970	1,916,296	2,122,589	2,122,589	255,619	12 %
Revenues over (under) expenditures	(37,485)	(94,849)	(39,639)	0	0	(94,849)	0 %
Other (Income) & Expense							
7003 Other Income	(6,675)	(42,857)	(39,639)	0	0	42,857	0 %
Total Other (Income) & Expense	(6,675)	(42,857)	(39,639)	0	0	42,857	0 %
Net Revenue over(under) Expenditures	(30,809)	(51,992)	0	0	0	(51,992)	0 %

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,053,230	1,108,006	1,250,000	1,250,000	(196,770)	(16)%
4003 Tribal Support Revenues	109,673	239,632	0	531,417	531,417	(291,785)	(55)%
4004 Program Revenues	15	30	75	0	0	30	0 %
4009 Third Party Billing Revenue	2,446	9,167	105	0	0	9,167	0 %
Total Revenue	112,135	1,302,058	1,108,186	1,781,417	1,781,417	(479,359)	(27)%
Expenditures							
5000 Salaries & Wages	59,680	558,156	531,231	988,355	988,355	430,199	44 %
5100 Payroll Taxes	3,871	39,252	37,910	81,539	81,539	42,287	52 %
5110 Workmans Comp Premiums	229	2,202	1,958	3,956	3,956	1,754	44 %
5120 Retirement Plan	1,388	15,854	14,150	29,651	29,651	13,797	47 %
5130 Employee Insurance	12,041	157,218	164,268	360,416	360,416	203,198	56 %
5202 Tribal Activities	0	1,653	143	3,000	3,000	1,347	45 %
5205 Professional Fees	(46,058)	252,998	98,521	80,000	80,000	(172,998)	(216)%
5299 Vehicles	0	17	0	1,000	1,000	983	98 %
5300 Rental & Leasing	1,427	25,862	20,634	36,500	36,500	10,638	29 %
5301 Property Repair & Maintenance	365	4,260	0	0	0	(4,260)	0 %
5302 Dues & Subscriptions	129	378	125	10,000	10,000	9,622	96 %
5303 License Fees & Permits	577	577	280	5,000	5,000	4,423	88 %
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	3,730	0	10,000	10,000	6,270	63 %
5601 Small Equipment & Furniture	192	4,782	1,403	15,000	15,000	10,218	68 %
5602 Supplies	1,655	26,034	26,292	100,000	100,000	73,966	74 %
5604 Books & Reference Material	375	375	618	5,000	5,000	4,625	93 %
5802 Travel / Training	(203)	5,530	9,916	30,000	30,000	24,470	82 %
5803 Uniforms	362	362	906	15,000	15,000	14,638	98 %
6003 Phones/Beepers	0	1,169	2,087	6,000	6,000	4,831	81 %
7004 Indirect Cost Expense	20,688	203,412	196,534	0	0	(203,412)	0 %
Total Expenditures	56,718	1,303,821	1,108,186	1,781,417	1,781,417	477,596	27 %
Revenues over (under) expenditures	55,416	(1,763)	0	0	0	(1,763)	0 %
Net Revenue over(under) Expenditures	55,416	(1,763)	0	0	0	(1,763)	0 %

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	109,430	156,192	120,000	120,000	(10,570)	(9)%
4003 Tribal Support Revenues	27,801	138,513	0	241,505	241,505	(102,992)	(43)%
4004 Program Revenues	3,230	41,840	35,995	0	0	41,840	0 %
Total Revenue	31,031	289,783	192,187	361,505	361,505	(71,722)	(20)%
Expenditures							
5000 Salaries & Wages	16,239	135,279	91,869	185,916	185,916	50,637	27 %
5100 Payroll Taxes	1,303	10,676	7,163	15,338	15,338	4,662	30 %
5110 Workmans Comp Premiums	65	555	340	761	761	206	27 %
5120 Retirement Plan	487	4,163	2,732	5,577	5,577	1,414	25 %
5130 Employee Insurance	5,046	41,837	29,514	63,813	63,813	21,976	34 %
5202 Tribal Activities	(17)	12,655	7,977	15,000	15,000	2,345	16 %
5204 Client Services	0	8,189	7,000	13,000	13,000	4,811	37 %
5205 Professional Fees	(3,400)	15,550	932	40,000	40,000	24,450	61 %
5302 Dues & Subscriptions	0	375	185	1,000	1,000	625	63 %
5303 License Fees & Permits	0	1,000	0	2,000	2,000	1,000	50 %
5306 Printing Costs	0	79	0	300	300	221	74 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	0	516	646	5,000	5,000	4,484	90 %
5602 Supplies	118	1,384	1,630	2,000	2,000	616	31 %
5604 Books & Reference Material	882	882	819	900	900	18	2 %
5802 Travel / Training	775	3,859	4,419	8,500	8,500	4,641	55 %
6003 Phones/Beepers	0	1,193	1,093	2,000	2,000	807	40 %
7004 Indirect Cost Expense	5,897	51,602	35,866	0	0	(51,602)	0 %
Total Expenditures	27,395	289,793	192,187	361,505	361,505	71,712	20 %
Revenues over (under) expenditures	3,636	(10)	0	0	0	(10)	0 %
Net Revenue over(under) Expenditures	3,636	(10)	0	0	0	(10)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4109--Budget Report - Unposted Transactions Included In Report
 4109 - BIA GLRI Native Species Mgmt
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	5,000	45,060	0	96,568	96,568	(51,508)	(53)%
Total Revenue	5,000	45,060	0	96,568	96,568	(51,508)	(53)%
Expenditures							
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000	100 %
5100 Payroll Taxes	0	0	0	740	740	740	100 %
5110 Workmans Comp Premiums	0	0	0	300	300	300	100 %
5202 Tribal Activities	0	0	0	6,483	6,483	6,483	100 %
5204 Client Services	0	65	0	0	0	(65)	0 %
5205 Professional Fees	(5)	44,995	0	61,000	61,000	16,005	26 %
5602 Supplies	0	0	0	13,045	13,045	13,045	100 %
5802 Travel / Training	0	0	0	7,000	7,000	7,000	100 %
Total Expenditures	(5)	45,060	0	96,568	96,568	51,508	53 %
Revenues over (under) expenditures	5,005	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	5,005	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4112 - Special Diabetic - Year 14 - Unposted Transactions Included In Report

4112 - Special Diabetic Program Yr 14

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	82,252	82,252	82,600	82,600	(348)	(0)%
Total Revenue	0	82,252	82,252	82,600	82,600	(348)	(0)%
Expenditures							
5000 Salaries & Wages	0	41,978	41,978	43,264	42,564	586	1 %
5100 Payroll Taxes	0	3,419	3,419	3,310	3,456	37	1 %
5110 Workmans Comp Premiums	0	136	136	173	173	37	21 %
5120 Retirement Plan	0	1,259	1,259	1,298	1,298	39	3 %
5130 Employee Insurance	0	15,729	15,729	13,418	14,698	(1,031)	(7)%
5205 Professional Fees	0	1,045	1,045	1,250	1,045	0	0 %
5307 Postage & Freight	0	0	0	100	0	0	0 %
5602 Supplies	0	17,423	17,423	17,787	18,105	682	4 %
5802 Travel / Training	0	1,263	1,263	2,000	1,261	(2)	(0)%
Total Expenditures	0	82,252	82,252	82,600	82,600	348	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4113 -- Budget Report - Unposted Transactions Included In Report
 4113 - Special Diabetic Program Yr 15
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	87,135	87,135	156,968	156,968	(69,833)	(44)%
Total Revenue	0	87,135	87,135	156,968	156,968	(69,833)	(44)%
Expenditures							
5000 Salaries & Wages	0	31,476	31,476	69,504	69,504	38,028	55 %
5100 Payroll Taxes	0	2,496	2,496	5,317	5,317	2,821	53 %
5110 Workmans Comp Premiums	0	110	110	206	206	96	47 %
5120 Retirement Plan	0	40	40	2,085	2,085	2,045	98 %
5130 Employee Insurance	0	9,856	9,856	22,374	22,374	12,518	56 %
5205 Professional Fees	0	1,937	1,937	4,600	4,600	2,663	58 %
5307 Postage & Freight	0	0	0	100	100	100	100 %
5600 Equipment Repair/Maintenance	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	3,001	3,001	3,800	3,300	299	9 %
5602 Supplies	0	12,554	12,554	17,874	17,874	5,320	30 %
5802 Travel / Training	0	416	416	5,860	5,860	5,444	93 %
6100 Capital Outlay	0	25,248	25,248	25,248	25,248	0	0 %
Total Expenditures	0	87,135	87,135	156,968	156,968	69,833	44 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included In Report

4114 - Special Diabetic Grant yr17

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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 - 4115--Budget Report - Unposted Transactions Included In Report

4115 - IHS Suicide Prevention Coaliti

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Year Actual	Total Budget \$ - Revised	Prior Year Actual	Current Period Actual	Total Budget - Original	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	716	4,100	0	0	4,100	(3,384)	(83)%
Total Revenue	716	4,100	0	0	4,100	(3,384)	(83)%
Expenditures							
5202 Tribal Activities	716	4,100	0	0	4,100	3,384	83 %
Total Expenditures	716	4,100	0	0	4,100	3,384	83 %
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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	8,249	268,700	165,052	0	295,200	(26,500)	(9)%
4003 Tribal Support Revenues	0	1,710	1,710	25,000	25,885	(24,175)	(93)%
Total Revenue	8,249	270,410	166,761	25,000	321,085	(50,676)	(16)%
Expenditures							
5000 Salaries & Wages	4,335	137,934	79,156	13,929	140,588	2,654	2 %
5100 Payroll Taxes	336	10,720	6,092	1,263	12,505	1,786	14 %
5110 Workmans Comp Premiums	84	2,237	1,349	231	2,540	303	12 %
5120 Retirement Plan	130	3,838	2,025	294	3,512	(326)	(9)%
5130 Employee Insurance	221	24,479	22,015	9,283	38,773	14,294	37 %
5204 Client Services	2,396	86,784	47,095	0	100,255	13,471	13 %
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	(83)	4,478	2,130	0	5,985	1,507	25 %
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	0	11,680	6,404	0	12,168	488	4 %
Total Expenditures	7,419	283,610	166,761	25,000	321,085	37,475	12 %
Revenues over (under) expenditures	830	(13,201)	0	0	0	(13,201)	0 %
Net Revenue over(under) Expenditures	830	(13,201)	0	0	0	(13,201)	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	21,124	15,610	9,782	22,132	(1,008)	(5)%
Total Revenue	0	21,124	15,610	9,782	22,132	(1,008)	(5)%
Expenditures							
5204 Client Services	(593)	21,124	15,610	9,782	22,132	1,008	5 %
Total Expenditures	(593)	21,124	15,610	9,782	22,132	1,008	5 %
Revenues over (under) expenditures	593	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	593	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included in Report
 4130 - BIA 2015 Tribal Youth Initiati
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	(40)	20,039	400	60,000	60,000	(39,961)	(67)%
Total Revenue	(40)	20,039	400	60,000	60,000	(39,961)	(67)%
Expenditures							
5202 Tribal Activities	0	2,413	0	5,000	5,000	2,587	52 %
5204 Client Services	0	20	0	0	0	(20)	0 %
5205 Professional Fees	0	16,240	400	37,070	37,070	20,830	56 %
5299 Vehicles	0	0	0	500	500	500	100 %
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	0	132	0	4,200	4,200	4,068	97 %
5602 Supplies	0	1,233	0	10,730	10,730	9,497	89 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	0	20,039	400	60,000	60,000	39,961	67 %
Revenues over (under) expenditures	(40)	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	(40)	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Prior Year Actual	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	200	7,882	16,356	505	16,356	(8,474)	(52)%
Total Revenue	200	7,882	16,356	505	16,356	(8,474)	(52)%
Expenditures							
5204 Client Services	0	5,652	12,648	500	12,648	6,996	55 %
5205 Professional Fees	0	813	0	0	813	0	0 %
5602 Supplies	0	993	2,889	5	2,076	1,083	52 %
5802 Travel / Training	0	424	819	0	819	395	48 %
Total Expenditures	0	7,882	16,356	505	16,356	8,474	52 %
Revenues over (under) expenditures	200	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	200	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4132--Budget Report - Unposted Transactions Included In Report

4132 - ITC Honoring Our Children 1516

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	19,392	0	25,500	25,500	(6,108)	(24)%
Total Revenue	0	19,392	0	25,500	25,500	(6,108)	(24)%
Expenditures							
5202 Tribal Activities	0	3,550	0	5,000	3,600	50	1 %
5205 Professional Fees	0	15,000	0	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	1,388	0	0	1,400	12	1 %
5602 Supplies	0	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	0	3,000	3,000	31	1 %
Total Expenditures	0	25,392	0	25,500	25,500	108	0 %
Revenues over (under) expenditures	0	(6,000)	0	0	0	(6,000)	0 %
Net Revenue over(under) Expenditures	0	(6,000)	0	0	0	(6,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4134 - WMM GSC Collaborative

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	7,215	0	8,000	8,000	(785)	(10)%
Total Revenue	0	7,215	0	8,000	8,000	(785)	(10)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	0	190	0	300	274	84	31 %
5602 Supplies	681	681	0	700	700	19	3 %
5802 Travel / Training	0	3,525	0	3,500	3,526	1	0 %
Total Expenditures	681	7,896	0	8,000	8,000	104	1 %
Revenues over (under) expenditures	(681)	(681)	0	0	0	(681)	0 %
Net Revenue over(under) Expenditures	(681)	(681)	0	0	0	(681)	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	211,304	199,223	250,296	250,296	(38,992)	(16)%
Total Revenue	0	211,304	199,223	250,296	250,296	(38,992)	(16)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	104,552	53,482	77,136	104,555	3	0 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	0	250,293	199,223	250,296	250,296	3	0 %
Revenues over (under) expenditures	0	(38,989)	0	0	0	(38,989)	0 %
Net Revenue over(under) Expenditures	0	(38,989)	0	0	0	(38,989)	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	139,690	47,580	446,400	446,400	(306,710)	(69)%
4003 Tribal Support Revenues	0	0	0	0	553	(553)	(100)%
Total Revenue	0	139,690	47,580	446,400	446,953	(307,263)	(69)%
Expenditures							
5000 Salaries & Wages	3,028	54,814	23,398	109,373	109,873	55,059	50 %
5100 Payroll Taxes	236	4,224	1,729	10,000	9,444	5,221	55 %
5110 Workmans Comp Premiums	12	222	88	500	445	223	50 %
5120 Retirement Plan	91	1,172	196	3,500	3,342	2,170	65 %
5130 Employee Insurance	763	15,212	5,745	91,701	51,952	36,740	71 %
5204 Client Services	1,732	40,776	9,899	150,000	155,920	115,144	74 %
5205 Professional Fees	4,005	6,805	0	52,350	46,525	39,720	85 %
5299 Vehicles	46	80	0	0	500	420	84 %
5300 Rental & Leasing	0	0	0	0	3,600	3,600	100 %
5302 Dues & Subscriptions	0	0	0	0	250	250	100 %
5306 Printing Costs	0	0	0	0	2,000	2,000	100 %
5601 Small Equipment & Furniture	0	1,257	0	0	1,969	712	36 %
5602 Supplies	0	5,007	1,554	8,420	6,000	993	17 %
5802 Travel / Training	16	14,714	4,973	20,556	20,788	6,074	29 %
6100 Capital Outlay	0	24,750	0	0	34,345	9,595	28 %
Total Expenditures	9,929	169,031	47,580	446,400	446,953	277,922	62 %
Revenues over (under) expenditures	(9,929)	(29,341)	0	0	(29,341)	0	0 %
Net Revenue over(under) Expenditures	(9,929)	(29,341)	0	0	(29,341)	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4222--Budget Report - Unposted Transactions Included In Report
 4222 - MCCF-Live Well Manistee
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	10,000	0	10,000	10,000	0	0 %
Total Revenue	0	10,000	0	10,000	10,000	0	0 %
Expenditures							
5602 Supplies	0	0	0	10,000	10,000	10,000	100 %
Total Expenditures	0	0	0	10,000	10,000	10,000	100 %
Revenues over (under) expenditures	0	10,000	0	0	0	10,000	0 %
Net Revenue over(under) Expenditures	0	10,000	0	0	0	10,000	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4223--Budget Report - Unposted Transactions Included In Report
 4223 - EPA Lake Sturgeon w/in Maniste
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Total Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896	100 %
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653	100 %
5110 Workmans Comp Premiums	0	0	0	551	551	551	100 %
5205 Professional Fees	0	0	0	23,500	23,500	23,500	100 %
5602 Supplies	0	0	0	1,935	1,935	1,935	100 %
6100 Capital Outlay	35,805	35,805	0	36,000	36,000	195	1 %
7004 Indirect Cost Expense	0	0	0	19,465	19,465	19,465	100 %
Total Expenditures	35,805	35,805	0	100,000	100,000	64,195	64 %
Revenues over (under) expenditures	(35,805)	(35,805)	0	0	0	(35,805)	0 %
Net Revenue over(under) Expenditures	(35,805)	(35,805)	0	0	0	(35,805)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4224--Budget Report - Unposted Transactions Included In Report
4224 - 2016-2018 EPA PPG
From 12/1/2016 Through 12/31/2016
(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	15,857	0	342,279	342,279	(326,422)	(95)%
4003 Tribal Support Revenues	0	0	0	0	553	(553)	(100)%
4006 In-Kind	0	0	0	24,000	24,000	(24,000)	(100)%
Total Revenue	0	15,857	0	366,279	366,832	(350,975)	(96)%
Expenditures							
5000 Salaries & Wages	10,279	23,285	0	158,405	158,905	135,620	85 %
5100 Payroll Taxes	845	1,982	0	13,068	13,106	11,124	85 %
5110 Workmans Comp Premiums	335	759	0	5,164	5,164	4,405	85 %
5120 Retirement Plan	308	699	0	4,752	4,767	4,068	85 %
5130 Employee Insurance	821	5,739	0	43,029	43,029	37,290	87 %
5202 Tribal Activities	0	0	0	6,598	6,598	6,598	100 %
5205 Professional Fees	0	4,598	0	46,487	46,487	41,890	90 %
5299 Vehicles	681	1,396	0	0	0	(1,396)	0 %
5300 Rental & Leasing	0	0	0	3,870	3,870	3,870	100 %
5600 Equipment Repair/Maintenance	0	0	0	2,700	2,700	2,700	100 %
5602 Supplies	1	488	0	11,550	11,550	11,062	96 %
5802 Travel / Training	13	5,161	0	29,614	29,614	24,453	83 %
6003 Phones/Beeepers	0	0	0	3,760	3,760	3,760	100 %
6900 InKind	0	0	0	24,000	24,000	24,000	100 %
7004 Indirect Cost Expense	3,058	9,298	0	13,282	13,282	3,984	30 %
Total Expenditures	16,342	53,405	0	366,279	366,832	313,427	85 %
Revenues over (under) expenditures	(16,342)	(37,548)	0	0	0	(37,548)	0 %
Net Revenue over(under) Expenditures	(16,342)	(37,548)	0	0	0	(37,548)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4225--Budget Report - Unposted Transactions Included in Report
 4225 - 2016 Family Violence Preventio
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Total Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Expenditures							
5204 Client Services	(3,500)	81	0	14,154	14,073	14,073	99 %
5205 Professional Fees	0	0	0	885	885	885	100 %
5602 Supplies	275	275	0	1,769	1,494	1,494	84 %
5802 Travel / Training	0	(332)	0	884	1,216	1,216	138 %
Total Expenditures	(3,225)	25	0	17,692	17,667	17,667	100 %
Revenues over (under) expenditures	3,225	(25)	0	0	(25)	(25)	0 %
Net Revenue over(under) Expenditures	3,225	(25)	0	0	(25)	(25)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4226--Budget Report - Unposted Transactions Included In Report

4226 - Crime Victim Asst-VOCA

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	792	0	149,418	149,418	(148,626)	(99)%
4003 Tribal Support Revenues	0	0	0	0	1,107	(1,107)	(100)%
Total Revenue	0	792	0	149,418	150,525	(149,733)	(99)%
Expenditures							
5000 Salaries & Wages	4,872	4,872	0	68,516	69,516	64,644	93 %
5100 Payroll Taxes	376	376	0	5,241	5,318	4,942	93 %
5110 Workmans Comp Premiums	11	11	0	279	279	268	96 %
5120 Retirement Plan	78	78	0	2,084	2,114	2,036	96 %
5130 Employee Insurance	757	757	0	46,769	46,769	46,012	98 %
5204 Client Services	595	595	0	16,100	16,100	15,505	96 %
5602 Supplies	(250)	792	0	2,927	2,927	2,135	73 %
5802 Travel / Training	0	0	0	4,844	4,844	4,844	100 %
6003 Phones/Beepers	0	0	0	2,658	2,658	2,658	100 %
Total Expenditures	6,438	7,480	0	149,418	150,525	143,045	95 %
Revenues over (under) expenditures	(6,438)	(6,688)	0	0	0	(6,688)	0 %
Net Revenue over(under) Expenditures	(6,438)	(6,688)	0	0	0	(6,688)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4227--Budget Report - Unposted Transactions Included In Report
4227 - GLRI 2016

From 12/1/2016 Through 12/31/2016

	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	9,121.17	9,121.17	0.00	185,000.00	185,000.00	(175,878.83)	(95.07)%
Total Revenue	9,121.17	9,121.17	0.00	185,000.00	185,000.00	(175,878.83)	(95.07)%
Expenditures							
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
5205 Professional Fees	20,193.13	20,193.13	0.00	165,000.00	165,000.00	144,806.87	87.76%
5602 Supplies	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
5803 Uniforms	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures	20,193.13	20,193.13	0.00	185,000.00	185,000.00	164,806.87	89.08%
Revenues over (under) expenditures	(11,071.96)	(11,071.96)	0.00	0.00	0.00	(11,071.96)	0.00%
Net Revenue over(under) Expenditures	(11,071.96)	(11,071.96)	0.00	0.00	0.00	(11,071.96)	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4237 - MEDC Feasibility Study

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	36,636	16,900	100,000	100,000	(63,364)	(63)%
Total Revenue	0	36,636	16,900	100,000	100,000	(63,364)	(63)%
Expenditures							
5205 Professional Fees	(18,587)	92,166	16,900	100,000	100,000	7,834	8 %
Total Expenditures	(18,587)	92,166	16,900	100,000	100,000	7,834	8 %
Revenues over (under) expenditures	18,587	(55,530)	0	0	0	(55,530)	0 %
Net Revenue over(under) Expenditures	18,587	(55,530)	0	0	0	(55,530)	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 12/1/2016 Through 12/31/2016
 (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	5,315	99,720	72,441	44,500	133,500	(33,780)	(25)%
Total Revenue	5,315	99,720	72,441	44,500	133,500	(33,780)	(25)%
Expenditures							
5204 Client Services	0	97,989	71,593	36,320	112,780	14,791	13 %
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	0	99,720	72,441	44,500	133,500	33,780	25 %
Revenues over (under) expenditures	5,315	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	5,315	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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 12/1/2016 Through 12/31/2016
 (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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	80,407	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	80,407	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	540	80,947	80,407	0	98,000	17,053	17 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
7004 Indirect Cost Expense	2,678	2,678	0	0	0	(2,678)	0 %
Total Expenditures	3,218	83,626	80,407	18,000	98,000	14,374	15 %
Revenues over (under) expenditures	(3,218)	(3,218)	0	0	0	(3,218)	0 %
Net Revenue over(under) Expenditures	(3,218)	(3,218)	0	0	0	(3,218)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4259--Budget Report - Unposted Transactions Included In Report
 4259 - 2013 LIHEAP
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	31,315	31,315	30,161	31,322	(7)	(0)%
Total Revenue	0	31,315	31,315	30,161	31,322	(7)	(0)%
Expenditures							
5204 Client Services	0	29,201	29,201	29,558	29,211	10	0 %
5602 Supplies	0	596	596	603	603	7	1 %
5802 Travel / Training	0	1,517	1,517	0	1,508	(9)	(1)%
Total Expenditures	0	31,315	31,315	30,161	31,322	7	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report

4262 - 2015 Low Income Home Energy

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4263 - 2016 LIHEAP

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	21,273	4,205	19,049	21,274	(1)	(0)%
Total Revenue	0	21,273	4,205	19,049	21,274	(1)	(0)%
Expenditures							
5204 Client Services	0	21,273	4,205	17,145	21,274	1	0 %
5602 Supplies	0	0	0	571	0	0	0 %
5802 Travel / Training	0	0	0	1,333	0	0	0 %
Total Expenditures	0	21,273	4,205	19,049	21,274	1	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 - 4264--Budget Report - Unposted Transactions Included In Report

4264 - 2017 LIHEAP

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	151,770	151,770	(151,770)	(100)%
Total Revenue	0	0	0	151,770	151,770	(151,770)	(100)%
Expenditures							
5204 Client Services	3,127	3,127	0	148,770	148,770	145,643	98 %
5802 Travel / Training	0	0	0	3,000	3,000	3,000	100 %
Total Expenditures	3,127	3,127	0	151,770	151,770	148,643	98 %
Revenues over (under) expenditures	(3,127)	(3,127)	0	0	0	(3,127)	0 %
Net Revenue over(under) Expenditures	(3,127)	(3,127)	0	0	0	(3,127)	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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	89,721	36,958	89,721	89,721	0	0 %
4003 Tribal Support Revenues	0	48,024	0	49,062	49,062	(1,038)	(2)%
Total Revenue	0	137,745	36,958	138,783	138,783	(1,038)	(1)%
Expenditures							
5000 Salaries & Wages	0	71,593	19,520	69,514	69,514	(2,079)	(3)%
5100 Payroll Taxes	0	5,552	1,386	5,631	5,631	79	1 %
5110 Workmans Comp Premiums	0	2,790	650	2,732	2,732	(58)	(2)%
5120 Retirement Plan	0	2,130	496	2,329	2,085	(45)	(2)%
5130 Employee Insurance	0	28,984	7,753	31,610	28,256	(728)	(3)%
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	500	0	500	500	0	0 %
5602 Supplies	0	2,873	0	3,000	3,000	127	4 %
5802 Travel / Training	0	5,141	0	7,500	7,500	2,359	31 %
6003 Phones/Beepers	0	185	0	0	150	(35)	(23)%
7004 Indirect Cost Expense	0	17,465	7,154	17,465	17,465	0	0 %
Total Expenditures	0	137,538	36,958	142,381	138,783	1,245	1 %
Revenues over (under) expenditures	0	207	0	(3,598)	0	207	0 %
Net Revenue over(under) Expenditures	0	207	0	(3,598)	0	207	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4274--Budget Report - Unposted Transactions Included In Report
 4274 - 2017 USDA Food Commodities
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	6,608	22,273	0	92,092	92,092	(69,819)	(76)%
4003 Tribal Support Revenues	0	0	0	47,735	48,842	(48,842)	(100)%
Total Revenue	6,608	22,273	0	139,827	140,934	(118,660)	(84)%
Expenditures							
5000 Salaries & Wages	3,831	11,801	0	68,953	69,953	58,152	83 %
5100 Payroll Taxes	348	957	0	5,516	5,593	4,635	83 %
5110 Workmans Comp Premiums	151	464	0	2,710	2,710	2,246	83 %
5120 Retirement Plan	115	354	0	2,068	2,098	1,744	83 %
5130 Employee Insurance	825	4,252	0	27,164	27,164	22,912	84 %
5205 Professional Fees	0	0	0	650	650	650	100 %
5302 Dues & Subscriptions	0	0	0	500	500	500	100 %
5602 Supplies	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6003 Phones/Beepers	0	109	0	840	840	731	87 %
7004 Indirect Cost Expense	1,286	4,336	0	17,926	17,926	13,591	76 %
Total Expenditures	6,555	22,273	0	139,827	140,934	118,660	84 %
Revenues over (under) expenditures	53	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	53	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Development - Unposted Transactions Included In Report
 4294 - Child & Family Development Cen
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current 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	20,027	0	597,492	597,492	(577,465)	(97)%
Total Revenue	0	20,027	0	597,492	597,492	(577,465)	(97)%
Expenditures							
5601 Small Equipment & Furniture	0	0	0	173,200	0	0	0 %
5602 Supplies	0	0	0	17,500	17,500	17,500	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6100 Capital Outlay	(545,892)	25,600	0	398,292	571,492	545,892	96 %
Total Expenditures	(545,892)	25,600	0	597,492	597,492	571,892	96 %
Revenues over (under) expenditures	545,892	(5,573)	0	0	0	(5,573)	0 %
Net Revenue over(under) Expenditures	545,892	(5,573)	0	0	0	(5,573)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Total Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Expenditures							
5204 Client Services	16,322	55,927	0	80,000	80,000	24,073	30 %
Total Expenditures	16,322	55,927	0	80,000	80,000	24,073	30 %
Revenues over (under) expenditures	(16,322)	(55,927)	0	0	0	(55,927)	0 %
Net Revenue over(under) Expenditures	(16,322)	(55,927)	0	0	0	(55,927)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	91,214	91,214	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	91,214	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	0	125,478	91,214	150,000	150,000	24,522	16 %
Total Expenditures	0	125,478	91,214	150,000	150,000	24,522	16 %
Revenues over (under) expenditures	0	(34,264)	0	0	0	(34,264)	0 %
Net Revenue over(under) Expenditures	0	(34,264)	0	0	0	(34,264)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4346 - 2011 Indian Housing Block Grant

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	1,128	280,627	205,571	281,105	281,105	(478)	(0)%
Total Revenue	1,128	280,627	205,571	281,105	281,105	(478)	(0)%
Expenditures							
5000 Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100 Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110 Workmans Comp Premiums	0	66	66	67	66	0	1%
5120 Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130 Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205 Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301 Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
5305 Advertising	0	0	0	1,000	0	0	0%
5600 Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601 Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
5602 Supplies	0	953	953	1,000	953	(0)	(0)%
5604 Books & Reference Material	0	0	0	3,000	0	0	0%
5802 Travel / Training	0	1,369	1,369	0	1,369	0	0%
6100 Capital Outlay	0	182,903	107,371	182,384	182,903	0	0%
Total Expenditures	0	281,103	205,571	281,105	281,105	2	0%
Revenues over (under) expenditures	1,128	(476)	0	0	0	(476)	0%
Net Revenue over(under) Expenditures	1,128	(476)	0	0	0	(476)	0%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
4348 - 2013 IHBG
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	10,466	254,364	66,342	254,439	254,439	(75)	(0)%
Total Revenue	10,466	254,364	66,342	254,439	254,439	(75)	(0)%
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	39,229	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	4,302	5,000	4,474	(0)	(0)%
5601 Small Equipment & Furniture	0	14,989	14,989	10,000	14,989	(0)	(0)%
5602 Supplies	0	1,700	897	2,000	1,774	74	4%
5802 Travel / Training	0	5,952	5,952	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	196,930	0	121,551	186,214	(10,716)	(6)%
Total Expenditures	0	265,081	66,342	254,439	254,439	(10,642)	(4)%
Revenues over (under) expenditures	10,466	(10,716)	0	0	0	(10,716)	0%
Net Revenue over(under) Expenditures	10,466	(10,716)	0	0	0	(10,716)	0%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4349 - 2014 IHBG
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	203,625	284,721	75,571	284,749	284,749	(28)	(0)%
Total Revenue	203,625	284,721	75,571	284,749	284,749	(28)	(0)%
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	41,574	41,316	45,000	41,602	28	0 %
5600 Equipment Repair/Maintenance	0	3,878	855	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	10,483	20,000	12,725	(0)	(0)%
6100 Capital Outlay	10,716	203,625	0	157,749	203,625	0	0 %
Total Expenditures	10,716	284,721	75,571	284,749	284,749	28	0 %
Revenues over (under) expenditures	192,909	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	192,909	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	99,496	221,918	110,516	273,197	273,197	(51,279)	(19)%
Total Revenue	99,496	221,918	110,516	273,197	273,197	(51,279)	(19)%
Expenditures							
5000 Salaries & Wages	0	72,306	72,306	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	5,498	6,389	5,498	(0)	(0)%
5110 Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	2,169	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	28,111	39,740	28,111	0	0 %
5301 Property Repair & Maintenance	0	12,234	1,283	30,000	12,498	264	2 %
5600 Equipment Repair/Maintenance	0	105	0	3,000	105	0	0 %
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	5,530	156,290	0	108,558	150,510	(5,780)	(4)%
Total Expenditures	5,530	278,712	110,516	273,197	273,197	(5,515)	(2)%
Revenues over (under) expenditures	93,966	(56,794)	0	0	0	(56,794)	0 %
Net Revenue over(under) Expenditures	93,966	(56,794)	0	0	0	(56,794)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBG
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	39,400	97,625	0	295,228	295,228	(197,603)	(67)%
4003 Tribal Support Revenues	0	0	0	0	2,213	(2,213)	(100)%
Total Revenue	<u>39,400</u>	<u>97,625</u>	<u>0</u>	<u>295,228</u>	<u>297,441</u>	<u>(199,816)</u>	<u>(67)%</u>
Expenditures							
5000 Salaries & Wages	16,173	51,226	0	73,990	75,990	24,764	33 %
5100 Payroll Taxes	1,398	4,075	0	6,733	6,886	2,811	41 %
5110 Workmans Comp Premiums	265	809	0	1,190	1,190	381	32 %
5120 Retirement Plan	485	1,537	0	2,220	2,280	743	33 %
5130 Employee Insurance	5,888	17,723	0	35,073	35,073	17,350	49 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	(1,321)	30,603	0	60,000	60,000	29,397	50 %
5600 Equipment Repair/Maintenance	(600)	1,773	0	5,000	5,000	3,227	65 %
5601 Small Equipment & Furniture	0	6,526	0	13,750	13,750	7,224	53 %
5602 Supplies	0	598	0	1,000	1,000	402	40 %
5802 Travel / Training	4	4,138	0	5,000	5,000	862	17 %
6100 Capital Outlay	0	15,423	0	86,272	86,272	70,849	82 %
Total Expenditures	<u>22,293</u>	<u>134,431</u>	<u>0</u>	<u>295,228</u>	<u>297,441</u>	<u>163,010</u>	<u>55 %</u>
Revenues over (under) expenditures	<u>17,107</u>	<u>(36,806)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,806)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>17,107</u>	<u>(36,806)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,806)</u>	<u>0 %</u>

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 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4442 - EPA PPG Brownfield

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4443 - EPA PPG GAP 2012-2014

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	195,269	195,269	220,000	206,780	(11,511)	(6)%
Total Revenue	0	195,269	195,269	220,000	206,780	(11,511)	(6)%
Expenditures							
5000 Salaries & Wages	0	105,962	105,962	105,208	105,208	(754)	(1)%
5100 Payroll Taxes	0	8,411	8,411	8,048	8,048	(363)	(5)%
5110 Workmans Comp Premiums	0	3,008	3,008	2,988	2,988	(20)	(1)%
5120 Retirement Plan	0	3,173	3,173	3,156	3,156	(17)	(1)%
5130 Employee Insurance	0	20,863	20,863	33,393	33,393	12,530	38%
5300 Rental & Leasing	0	8,106	8,106	7,018	7,018	(1,088)	(15)%
5602 Supplies	0	3,457	3,457	2,356	4,156	699	17%
5802 Travel / Training	0	3,079	3,079	5,400	3,600	521	14%
7004 Indirect Cost Expense	0	39,212	39,212	52,432	39,212	0	0%
Total Expenditures	0	195,269	195,269	219,999	206,779	11,510	6%
Revenues over (under) expenditures	0	0	0	1	1	(1)	(100)%
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)	(100)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included In Report

4444 - EPA Water Quality 2013-2015

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4445--Budget Report - Unposted Transactions Included In Report
 4445 - EPA Performance Partnership
 From 12/1/2016 Through 12/31/2016
 (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	2,784	368,481	207,996	315,720	422,999	(54,518)	(13)%
Total Revenue	2,784	368,481	207,996	315,720	422,999	(54,518)	(13)%
Expenditures							
5000 Salaries & Wages	0	171,108	100,070	147,704	177,993	6,885	4 %
5100 Payroll Taxes	0	13,085	7,537	13,441	14,842	1,757	12 %
5110 Workmans Comp Premiums	0	5,261	2,837	4,195	5,737	476	8 %
5120 Retirement Plan	0	5,100	2,869	4,431	5,850	750	13 %
5130 Employee Insurance	0	53,464	32,697	50,284	61,558	8,094	13 %
5205 Professional Fees	0	7,100	0	10,950	11,399	4,299	38 %
5299 Vehicles	0	7,018	11,249	7,018	7,018	0	0 %
5300 Rental & Leasing	0	8,000	472	0	8,000	(0)	(0)%
5602 Supplies	0	8,527	2,102	4,400	28,963	20,436	71 %
5802 Travel / Training	0	18,703	6,906	16,400	26,495	7,792	29 %
7004 Indirect Cost Expense	(1,023)	71,114	41,257	56,897	75,144	4,030	5 %
Total Expenditures	(1,023)	368,481	207,996	315,720	422,999	54,518	13 %
Revenues over (under) expenditures	3,807	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	3,807	0	0	0	0	0	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 12/1/2016 Through 12/31/2016
 (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	133,698	44,977	165,000	246,543	(112,845)	(46)%
4003 Tribal Support Revenues	0	0	0	0	1,107	(1,107)	(100)%
4006 In-Kind	0	10,800	10,800	21,600	21,550	(10,750)	(50)%
Total Revenue	0	144,498	55,777	186,600	269,200	(124,701)	(46)%
Expenditures							
5000 Salaries & Wages	5,102	64,324	14,249	67,475	66,909	2,585	4 %
5100 Payroll Taxes	397	4,969	1,132	6,140	6,401	1,431	22 %
5110 Workmans Comp Premiums	166	2,068	436	1,916	1,961	(107)	(5)%
5120 Retirement Plan	114	1,038	427	2,024	2,096	1,058	50 %
5130 Employee Insurance	1,071	7,490	3,177	24,376	16,009	8,519	53 %
5205 Professional Fees	0	30,080	15,097	21,000	37,000	6,920	19 %
5602 Supplies	836	10,927	900	5,229	48,374	37,447	77 %
5802 Travel / Training	0	7,871	3,245	5,250	16,090	8,219	51 %
6003 Phones/Beepers	0	2,191	767	1,110	2,390	199	8 %
6900 InKind	0	10,800	10,800	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	1,882	24,353	5,548	30,480	50,420	26,067	52 %
Total Expenditures	9,569	166,111	55,777	186,600	269,200	103,089	38 %
Revenues over (under) expenditures	(9,569)	(21,613)	0	0	0	(21,613)	0 %
Net Revenue over(under) Expenditures	(9,569)	(21,613)	0	0	0	(21,613)	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 12/1/2016 Through 12/31/2016
 (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	151,478	71,352	79,455	187,048	(35,570)	(19)%
4003 Tribal Support Revenues	0	0	0	0	553	(553)	(100)%
Total Revenue	0	151,478	71,352	79,455	187,601	(36,123)	(19)%
Expenditures							
5000 Salaries & Wages	3,962	78,678	34,735	47,258	97,387	18,709	19 %
5100 Payroll Taxes	337	6,104	2,589	3,899	8,032	1,928	24 %
5110 Workmans Comp Premiums	129	2,508	1,025	1,342	2,292	(216)	(9)%
5120 Retirement Plan	119	2,347	982	1,418	2,011	(336)	(17)%
5130 Employee Insurance	1,830	36,512	15,735	6,817	14,670	(21,842)	(149)%
5205 Professional Fees	0	6,300	3,374	5,000	9,400	3,100	33 %
5601 Small Equipment & Furniture	0	865	0	1,595	1,595	730	46 %
5602 Supplies	0	841	0	3,414	5,742	4,901	85 %
5802 Travel / Training	112	6,581	3,111	4,280	8,870	2,289	26 %
7004 Indirect Cost Expense	1,568	28,266	9,801	4,432	37,602	9,336	25 %
Total Expenditures	8,056	169,002	71,352	79,455	187,601	18,599	10 %
Revenues over (under) expenditures	(8,056)	(17,524)	0	0	0	(17,524)	0 %
Net Revenue over(under) Expenditures	(8,056)	(17,524)	0	0	0	(17,524)	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	490	0	1,620	1,130	70 %
5100 Payroll Taxes	0	37	37	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	16	0	685	669	98 %
5205 Professional Fees	0	12,990	9,490	7,990	17,990	5,000	28 %
5299 Vehicles	0	2,243	775	0	3,000	757	25 %
5300 Rental & Leasing	0	8,300	8,300	0	27,000	18,700	69 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,625	2,235	0	7,300	4,675	64 %
5602 Supplies	156	42,740	34,441	17,814	55,237	12,497	23 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	171	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	156	100,282	86,625	59,804	150,077	49,795	33 %
Revenues over (under) expenditures	(156)	(100,282)	(86,625)	(59,804)	(150,077)	49,795	(33)%
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	(156)	282,305	236,628	(119,608)	(209,881)	492,186	(235)%

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current 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	43,140	1,106,858	1,042,424	0	0	1,106,858	0 %
Total Revenue	<u>43,140</u>	<u>1,106,858</u>	<u>1,042,424</u>	<u>689,088</u>	<u>689,088</u>	<u>417,770</u>	<u>61 %</u>
Expenditures							
5000 Salaries & Wages	17,832	393,540	387,830	205,758	205,758	(187,782)	(91)%
5100 Payroll Taxes	1,415	30,841	30,170	17,399	17,399	(13,442)	(77)%
5110 Workmans Comp Premiums	642	12,631	10,862	4,922	6,182	(6,449)	(104)%
5120 Retirement Plan	514	11,453	11,026	5,736	6,336	(5,117)	(81)%
5130 Employee Insurance	6,236	153,731	201,802	114,552	112,692	(41,039)	(36)%
5205 Professional Fees	(1,640)	10,790	0	0	0	(10,790)	0 %
5299 Vehicles	1,208	9,384	12,235	9,000	8,245	(1,139)	(14)%
5301 Property Repair & Maintenance	(58)	12,240	11,248	5,600	6,081	(6,159)	(101)%
5302 Dues & Subscriptions	0	1,444	1,904	2,000	1,742	298	17 %
5303 License Fees & Permits	0	4,516	3,570	8,100	4,375	(141)	(3)%
5305 Advertising	0	105	105	0	200	96	48 %
5307 Postage & Freight	0	2,774	2,863	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	(8)	56,769	56,271	22,800	26,752	(30,017)	(112)%
5601 Small Equipment & Furniture	60	65,500	17,931	11,000	10,175	(55,325)	(544)%
5602 Supplies	310	27,150	34,153	15,600	15,461	(11,689)	(76)%
5604 Books & Reference Material	0	217	212	750	283	66	23 %
5802 Travel / Training	0	10,249	10,636	7,500	10,000	(249)	(2)%
5803 Uniforms	0	2,070	2,243	1,800	1,800	(270)	(15)%
6000 Utilities	3,721	69,650	57,705	48,000	42,050	(27,600)	(66)%
6003 Phones/Beepers	626	17,657	14,914	3,600	8,599	(9,058)	(105)%
6100 Capital Outlay	0	266,565	0	60,000	57,519	(209,046)	(363)%
6300 Depreciation	0	153,949	272,949	144,371	144,371	(9,578)	(7)%
Total Expenditures	<u>30,858</u>	<u>1,313,226</u>	<u>1,140,627</u>	<u>689,088</u>	<u>689,088</u>	<u>(624,138)</u>	<u>(91)%</u>
Revenues over (under) expenditures	<u>12,282</u>	<u>(206,368)</u>	<u>(98,202)</u>	<u>0</u>	<u>0</u>	<u>(206,368)</u>	<u>0 %</u>
Other (Income) & Expense							
7003 Other Income	0	(485)	(485)	0	0	485	0 %
Total Other (Income) & Expense	<u>0</u>	<u>(485)</u>	<u>(485)</u>	<u>0</u>	<u>0</u>	<u>485</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	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	12,282	(205,883)	(97,717)	0	0	(205,883)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8115-Aya - Unposted Transactions Included In Report
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current 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	2,632,850	263,250	(263,250)	(100)%
4004 Program Revenues	0	11,728	0	0	0	11,728	0 %
4500 Cost of Goods Sold	(1,999)	(10,576)	0	(17,372)	0	(10,576)	0 %
Total Revenue	(1,999)	1,152	0	2,615,478	263,250	(262,099)	(100)%
Expenditures							
5205 Professional Fees	28,792	101,025	0	177,669	195,041	94,016	48 %
5209 Insurance	12,274	12,822	0	5,983	5,983	(6,839)	(114)%
5300 Rental & Leasing	2,095	5,835	0	2,096	2,096	(3,739)	(178)%
5301 Property Repair & Maintenance	3,587	4,252	0	1,000	1,000	(3,252)	(325)%
5302 Dues & Subscriptions	780	799	0	995	995	196	20 %
5303 License Fees & Permits	800	800	0	3,000	3,000	2,200	73 %
5305 Advertising	5,983	10,733	0	25,500	25,500	14,767	58 %
5307 Postage & Freight	6	6	0	1,667	1,667	1,661	100 %
5601 Small Equipment & Furniture	3,354	11,449	0	6,567	6,567	(4,882)	(74)%
5602 Supplies	222	1,472	0	1,667	1,667	195	12 %
5802 Travel / Training	378	5,575	0	6,000	6,000	425	7 %
5804 Meals & Entertainment	0	647	0	900	900	253	28 %
6003 Phones/Beepers	587	1,282	0	834	834	(448)	(54)%
6100 Capital Outlay	0	0	0	12,000	12,000	12,000	100 %
Total Expenditures	58,859	156,697	0	245,878	263,250	106,553	40 %
Revenues over (under) expenditures	(60,858)	(155,546)	0	2,369,600	0	(155,546)	0 %
Net Revenue over(under) Expenditures	(60,858)	(155,546)	0	2,369,600	0	(155,546)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8500 - Per Capita Report

8500 - Per Capita

From 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	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	1,924,312	15,832,578	16,695,875	0	0	(15,832,578)	0 %
5195 Per Capita - 55+	1,811,969	13,938,390	13,964,835	0	0	(13,938,390)	0 %
Total Expenditures	3,736,281	29,770,968	30,660,711	0	0	(29,770,968)	0 %
Revenues over (under) expenditures	(3,736,281)	(29,770,968)	(30,660,711)	0	0	(29,770,968)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	(3,736,281)	(29,770,968)	(30,660,711)	0	0	29,770,968	0 %
Total Other Financing Sources (Uses)	(3,736,281)	(29,770,968)	(30,660,711)	0	0	29,770,968	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 12/1/2016 Through 12/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5301 Property Repair & Maintenance	0	250	0	0	0	(250)	0 %
5304 Sponsorships/Donations/Grants	2,100	41,302	50,321	0	0	(41,302)	0 %
5804 Meals & Entertainment	0	38	0	0	0	(38)	0 %
Total Expenditures	2,100	41,589	50,321	0	0	(41,589)	0 %
Revenues over (under) expenditures	(2,100)	(41,589)	(50,321)	0	0	(41,589)	0 %
Other (Income) & Expense							
7003 Other Income	0	(165)	0	0	0	165	0 %
Total Other (Income) & Expense	0	(165)	0	0	0	165	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(35,924)	(46,921)	0	0	35,924	0 %
Total Other Financing Sources (Uses)	0	(35,924)	(46,921)	0	0	35,924	0 %
Net Revenue over(under) Expenditures	(2,100)	(5,500)	(3,400)	0	0	(5,500)	0 %

Period Ending: December 31

[illegible][illegible]

Legislative Branch:										
1020-100	Tribal Council		907,837	1,107	Incentive Payment 2016	16-1214-390	1	1,107	908,944	
1020-109	Unified Legal Department		1,500,629						1,500,629	
1020-113	Gov't Business & Acctg.		134,580						134,580	
1020-101	Commissions/Committees		93,600						93,600	
	Sub-total:		2,636,646	1,107			1	1,107	2,637,753	

KEY: A+B=C

12/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: December 31		A						B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
Tribal Enforcement:											
1060-158	Inland Enforcement	280,798	1,107	Incentive Payment 2016	16-1214-390	1	1,107	281,905			
4017	Great Lakes Enforcement	220,845	1,107	Incentive Payment 2016	16-1214-390	1	1,107	221,952			
4036	Public Safety	1,131,516	5,533	Incentive Payment 2016	16-1214-390	1	5,533	1,137,049			
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	7,746			3	7,746	1,697,234			

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,240						32,240			
4018	Great Lakes Assessment	343,787	1,553	Incentive Payment 2016	16-1214-390	1	1,153	344,940			
4031	Natural Resources	828,854	4,979	Incentive Payment 2016	16-1214-390	1	4,979	833,833			
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	553	Incentive Payment 2016	16-1214-390	4	94,377	145,568			
4445	2015 EPA PPG	169,343				1	50,130	219,473			
4446	EPA Water	156,153	1,107	Incentive Payment 2016	16-1214-390	2	83,607	239,760			
6050	Restricted Timber Sale Proceeds	65,830						65,830			
4223	EPA Lake Sturgeon	0				1	100,000	100,000			
4227	GLRI 2016	0				1	185,000	185,000			
4224	2016 EPA PPG	0	553	Incentive Payment 2016	16-1214-390	2	342,832	342,832			
	Sub-total:	1,916,443	8,746			13	862,079	2,778,522			

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: December 31

Period Ending: December 31			Budget Variance Report - FY2016						
Fund #	Fund Name	A	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
Housing:									
1035-124	Housing		366,614	1,107	Incentive Payment 2016	16-1214-390	1	1,107	367,721
4349	2014 IHBG		223,639						223,639
4351	2016 IHBG		302,790	2,213	Incentive Payment 2016	16-1214-390	2	(5,349)	297,441
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	3,320			3	(4,243)	1,457,941

Gaming:											
1030-120	Surveillance	1,488,583		12,172	Incentive Payment 2016	16-1214-390	1	12,172		1,500,755	
1030-121	Gaming Commission	682,799		2,766	Incentive Payment 2016	16-1214-390	1	2,766		685,565	
1030-155	Gaming Compliance	339,026		2,213	Incentive Payment 2016	16-1214-390	1	2,213		341,239	
	Sub-total:	2,510,408		17,151			3	17,151		2,527,559	

Indirect Cost Pool:											
2000-400	Facilities/Maintenance	551,872		4,537	Incentive Payment 2016	16-1214-390	1	4,537		556,409	
2000-401	Human Resources	410,921		1,715	Incentive Payment 2016	16-1214-390	1	1,715		412,636	
2000-402	Finance	1,192,335		6,418	Incentive Payment 2016	16-1214-390	1	6,418		1,198,753	
2000-403	IT	843,063		3,873	Incentive Payment 2016	16-1214-390	1	3,873		846,936	
2000-405	Grants	111,198		553	Incentive Payment 2016	16-1214-390	1	553		111,751	
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		17,095			5	17,095		3,761,634	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: December 31

Period Ending: December 31			Budget Variance Report - FY2016						
Fund #	Fund Name	A	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
Citizen Support Services:									
1080-137	Members Assistance		2,260,661	1,107	Incentive Payment 2016	16-1214-390	2	(148,894)	2,111,768
1080-159	Legal Assistance		144,958						144,958
4026	Education		1,094,224	1,660	Incentive Payment 2016	16-1214-390	2	2,135	1,096,359
4025	Family Services		465,219	2,766	Incentive Payment 2016	16-1214-390	2	7,766	472,985
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	885	Incentive Payment 2016	16-1214-390	1	885	81,907
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
4274	USDA Commodities - 2017		0	1,107	Incentive Payment 2016	16-1214-390	2	93,199	93,199
4263	2016 LIHEAP		0				1	99	99
4219	DOJ OVW		432,856	553	Incentive Payment 2016	16-1214-390	1	553	433,409
4238	DHS Tribal Community Services		29,677				1	44,500	74,177
4296	Well & Septic BE-16-J72		0				1	80,000	80,000
4225	Family Violence Prevention		0				1	17,692	17,692
4128	2014 Nutritional Services		703				1	6,107	6,810
4262	2015 LIHEAP		965						965
4294	Child & Family Dev. Center		0				1	597,492	597,492
8012	Child Dev. Center Construction		0				3	781,166	781,166
1010-173	Child Dev. Center Operations		0				2	29,164	29,164
4236	Frey Foundation		0	55,000	New Award: MB2016-73	16-1221-398	1	55,000	55,000
4135	ITC Horing Our Children		0				1	10,000	10,000
4264	2017 LIHEAP		0	151,770	New Award: MB2016-74	16-1221-399	1	151,770	151,770
4222	MCCF - Live Well Manistee		0				1	10,000	10,000
4093	2014 CWSS - Subpart #1		2,684						2,684
4226	2017 VOCA Crime Victim Assistance		0	1,107	Incentive Payment 2016	16-1214-390	1	150,525	150,525
4250	IHS TM Well & Septic		22,961						22,961
	Sub-total:		4,891,787	215,954			29	1,903,697	6,795,484

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: December 31

Period Ending: December 31		Budget Variance Report - FY2016						
Fund #	Fund Name	A	Period	Appropriation	Resolution	#	B	C
		FY2016 Budget	Approp.	Description	No.	YTD	YTD Approp.	YTD Budget
Health Services:								
4103	IHS Contract Health	2,643,625	3,320	Incentive Payment 2016	16-1214-390	1	3,320	2,646,945
4104	Clinic & Community Health	1,761,043	5,494	Incentive Payment 2016	16-1214-390	1	5,494	1,766,537
1010-170	Fitness Center	73,727	553	Incentive Payment 2016	16-1214-390	2	1,053	74,780
4105	Behavioral Health	365,455	2,213	Incentive Payment 2016	16-1214-390	1	2,213	367,668
4099	2013 Clinic Ops Equipment	169,690						169,690
8010	Pharmacy Construction	0				1	400,000	400,000
TBD	Pharmacy	300,000						300,000
	Sub-total:	5,313,540	11,580			6	412,080	5,725,620

1040	Tax Department	99,196		553	Incentive Payment 2016	16-1214-390	2	15,153		114,349	
	Sub-total:	99,196		553			2	15,153		114,349	

Economic Development:											
1070-147	Planning	85,576		553	Incentive Payment	16-1214-390	1	553		86,129	
1070-164	Commerce	1,597,206		1,051	Incentive Payment	16-1214-390	1	1,051		1,598,257	
1070-165	294 River Street Building	53,000								53,000	
4098	BIA SG Roads Maintenance	780								780	
4078	BIA Transit Grant	8,414								8,414	
4067	BIA IRR Roads Maintenance	68,753								68,753	
7500-701	Utilities - Water	244,484		756	Incentive Payment	16-1214-390	1	756		245,240	
7500-702	Utilities - Wastewater	338,640		756	Incentive Payment	16-1214-390	1	756		339,396	
7500-703	Utilities - Lagoon US31	404,164		756	Incentive Payment	16-1214-390	1	756		404,920	
4237	MEDC Feasibility Study	100,000								100,000	
4085-740	BIA G2G Road Construction	2,172,458					2	459,055		2,631,513	
4085-741	BIA G2G Planning	26,389					1	10,455		36,844	
4085-742	BIA G2G Safety	5,728					1	357,000		362,728	
	Sub-total:	5,105,592		3,873			9	830,383		5,935,975	

KEY: A+B=C

12/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: December 31		Budget Variance Report - FY2016						
Fund #	Fund Name	A		B			C	
		FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Business Activities:								
8600	Charity & Donations	26,900						26,900
8500	Per Cap	10,760,000						10,760,000
	Sub-total:	10,786,900	0			0	0	10,786,900
Total:		42,733,078	296,307			82	4,088,456	46,821,534

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702 Utilities - Wastewater	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/7/16
	2/24/16	MBOG2016-09	7,941	13,541	Dec. Equip Rep., etc./Inc. Capital Outlay	2	4.0%	App. 2/25/16
	6/21/16	MBOG2016-32	5,000	18,541	Dec. Equip. Rep./Inc. Small Equip.	3	5.5%	App. 6/28/16
	8/22/16	MBOG2016-63	453	18,994	Dec. Capital Outlay/Inc. Supplies	4	5.6%	App. 8/24/16
	9/14/16	MBOG2016-75	2,882	21,876	Dec. Sm. Equip., etc./Inc. Prof. Fees	5	6.5%	App. 9/19/16
1010-102 Tribal Ogema	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
	1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16
	9/13/16	MBOG2016-72	2,555	3,955	Dec. Dues/Inc. Tr. Activities	3	0.7%	App. 9/13/16
	10/24/16	MBOG2016-85	6,767	10,722	Dec. Capital Outlay/Inc. Dues	4	1.9%	App. 10/25/16
	11/7/16	MBOG2016-87	2,700	13,422	Dec. Empl. Ins./Inc. Prof. Fees, Postage	5	2.4%	App. 11/7/16
	11/15/16	MBOG2016-89	2,000	15,422	Dec. Meals/Inc. Postage	6	2.7%	App. 11/15/16
	12/21/16	MBOG2016-111	3,000	18,422	Dec. Salaries/Inc. Prof. Fees	7	3.3%	App. 12/22/16
2000-403 IT	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
	3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
	3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16
	7/27/16	MBOG2016-50	8,100	40,100	Dec. Capital Outlay/Inc. Eq. Repair, etc.	4	4.8%	App. 8/1/16
	9/7/16	MBOG2016-68	17,620	57,720	Dec. Capital Outlay/Inc. Sm. Equip, etc.	5	6.8%	App. 9/8/16
	10/11/16	MBOG2016-81	16,000	73,720	Dec. Capital Outlay/Inc. Eq. Repair, etc.	6	8.7%	App. 10/12/16
	10/20/16	MBOG2016-86	5,500	79,220	Dec. Capital Outlay/Inc. Sm. Equipment.	7	9.4%	App. 10/31/16
	12/12/16	MBOG2016-105	4,000	83,220	Dec. Capital Outlay/Inc. Sm. Equipment.	8	9.9%	App. 12/13/16
1070-164 Commerce	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
	6/8/16	MBOG2016-27	50,000	79,500	Dec. Capital Outlay/Inc. Prof. Fees	2	5.0%	App. 6/8/16
	6/30/16	MBOG2016-35	1,000	80,500	Dec. Capital Outlay/Inc. Sm. Equip.	3	5.0%	App. 7/7/16
	7/20/16	MBOG2016-46	6,000	86,500	Dec. Capital Outlay/Inc. Taxes, etc.	4	5.4%	App. 7/21/16
	7/29/16	MBOG2016-49	73,220	159,720	Dec. Capital Outlay/Inc. Prof. Fees	5	10.0%	App. 8/1/16
	8/10/16	MB2016-39	68,300	228,020	Dec. Capital Outlay/Inc. Prof. Fees, etc.	6	14.3%	App. 8/10/16

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000	2014 IHBG							
			142,374	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000	EPA Water Quality							
			92,796	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
				49,000	Dec. Salaries/Fringes/Inc. Supplies, etc.	2	52.8%	App. 11/5/16
4348-000	2013 IHBG							
			78,288	14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400	Maintenance							
			551,871	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
				7,100	Dec. Empl. Insurance/Inc. Travel	2	1.3%	App. 8/15/16
				5,500	Dec. Empl. Ins./Inc. Supplies, etc.	3	2.3%	App. 11/22/16
				4,000	Dec. Empl. Inc, etc./Inc. Sm. Equip., etc.	4	3.0%	App. 12/19/16
				1,000	Dec. Empl. Ins./Inc. Prop. Repair	5	3.2%	App. 12/22/16
1030-120	Surveillance							
			1,488,583	15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743	BIA G2G Maintenance							
			44,444	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
				1,500	Dec. Supplies/Inc. Travel	2	13.3%	App. 10/12/16
				1,500	Dec. Supplies/Inc. Travel	3	16.7%	App. 10/19/16
1010-154	THPD							
			440,541	600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/6/16
				12,000	Dec. Salaries/Inc. Tr. Act., Sm. Equipment	2	2.9%	App. 6/17/16
				600	Dec. Sm. Equip./Inc. Supplies	3	3.0%	App. 9/19/16
7500-703	Utilities - Lagoon							
			404,164	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
				5,000	Dec. Capital Outlay/Inc. Prof. Fees	3	5.1%	App. 8/24/16
				34,403	Dec. Capital Outlay/Inc. Small Equip.	4	13.6%	App. 9/7/16
4104-000	Clinic Ops							
			1,761,043	129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
				12,500	Dec. Salaries/Inc. Prop. Repair, etc.	2	8.1%	App. 6/30/16
				33,600	Dec. Salaries/Inc. Prof. Fees	3	10.0%	App. 10/11/16

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	MBOG2016-28	2,700	2,700	Dec. Salary/Inc. Tribal Activities	1	0.7%	App. 6/20/16
	6/24/16	MBOG2016-30	1,000	3,700	Dec. Salary/Inc. License Fees	2	1.0%	App. 6/28/16
7500-701 Utilities - Water	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
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
	11/16/16	MBOG2016-93	2,000	6,000	Dec. Vehicles/Inc. Small Equip.	2	0.5%	App. 11/17/16
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
	9/9/16	MBOG2016-70	200	2,200	Dec. Uniforms/Inc. Travel	2	1.0%	App. 9/12/16
	11/16/16	MBOG2016-94	2,000	4,200	Dec. Vehicles/Inc. Small Equipment	3	1.9%	App. 11/17/16
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
	9/23/16	MBOG2016-77	8,288	10,288	Dec. Prof. Fees/Inc. Sm. Equip., Supplies	2	3.0%	App. 10/3/16
1080-159 Members Legal	7/12/16	MBOG2016-43	1,000	1,000	Dec. Travel, etc./Inc. Books & Reference	1	0.7%	App. 7/13/16
	11/22/16	MBOG2016-99	350	1,350	Dec. Travel, etc./Inc. Small Equipment	2	0.9%	App. 11/22/16
	12/2/16	MBOG2016-103	980	2,330	Dec. Travel, etc./Inc. Sm. Equipment, etc.	3	1.6%	App. 12/5/16
	12/6/16	MBOG2016-104	900	3,230	Dec. Travel/Inc. Small Equipment	4	2.2%	App. 12/6/16
	12/9/16	MBOG2016-107	150	3,380	Dec. Travel/Inc. Small Equipment	5	2.3%	App. 12/19/16
1020-109 Unified Legal	7/13/16	MBOG2016-44	15,000	15,000	Dec. Empl. Ins. /Inc. Travel	1	1.0%	App. 7/13/16
	8/3/16	MBOG2016-52	800	15,800	Dec. Retirement/Inc. Phones	2	1.1%	App. 8/5/16
	9/28/16	MBOG2016-78	1,000	16,800	Dec. Empl. Insurance/Inc. Supplies	3	1.1%	App. 10/3/16
1030-121 Gaming Commission	7/13/16	MBOG2016-45	9,500	9,500	Dec. Travel/Inc. Capital Outlay, Phones	1	1.4%	App. 7/13/16
	10/12/16	MBOG2016-82	2,400	11,900	Dec. Empl. Insurance/Inc. Phones	2	1.7%	App. 10/17/16
	11/22/16	MBOG2016-97	38,000	49,900	Dec. Empl. Ins., etc./Inc. Cap. Outlay	3	7.3%	App. 11/22/16

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
1040-000	Tax Department	1/7/16	MBOG2016-02	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
1010-149	Enrollment	8/5/16	MBOG2016-53	1,000	Dec. Postage/Inc. Small Equipment	1	0.5%	App. 8/6/16
		10/3/16	MBOG2016-79	1,650	Dec. Travel, supplies/Inc. Sm. Equipment	2	1.2%	App. 10/3/16
		11/16/16	MBOG2016-91	402	Dec. Prof. Fees, etc./Inc. Postage	3	1.4%	App. 11/17/16
		12/9/16	MBOG2016-109	4,085	Dec. Travel/Inc. Supplies	4	3.3%	App. 12/16/16
2000-402	Accounting	8/9/16	MBOG2016-54	11,500	Dec. Empl. Ins./Inc. Capital Outlay, etc.	1	1.0%	App. 8/9/16
		8/19/16	MBOG2016-62	300	Dec. Empl. Ins./Inc. Small Equipment	2	1.0%	App. 8/24/16
2000-456	Justice Center	8/10/16	MBOG2016-55	200	Dec. Prop. Repair/Inc. Printing Costs	1	0.3%	App. 8/10/16
1010-106	Election Board	8/11/16	MBOG2016-56	5,500	Dec. Travel/Inc. Postage & Freight	1	6.9%	App. 8/15/16
		9/2/16	MBOG2016-67	200	Dec. Postage/Inc. Supplies	2	7.2%	App. 9/6/16
		11/30/16	MB2016-71	5,170	Dec. Prof. Fees, etc./Inc. Stipends	3	13.7%	App. 11/30/16
4263-000	2016 LIHEAP	8/12/16	MBOG2016-57	1,904	Dec. Travel, etc./Inc. Client Services	1	9.0%	App. 8/15/16
8300-000	Strategic Gaming	2/26/16	MBOG2016-11	70,000	Dec. Spons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
		8/18/16	MBOG2016-60	70,000	Dec. Sponsorships/Inc. Prof. Fees, etc.	2	10.0%	App. 8/24/16
1015-150	Tribal Court	8/25/16	MBTRC2016-01	1,000	Dec. Tr. Activities/Inc. Sm. Equip.	1	0.2%	App. 8/29/16
		10/10/16	MBTRC2016-02	2,400	Dec. Vehicles/Inc. Small Equipment	2	0.7%	App. 10/10/16
		11/8/16	MBTRC2016-03	200	Dec. License Fees/Inc. Postage	3	0.7%	App. 11/8/16
6050-000	Restricted Timber	8/26/16	MBOG2016-54	2,500	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 8/30/16
		10/12/16	MB2016-56	20,000	Dec. Salaries/Inc. Prof. Fees, Rental	2	15.0%	App. 10/12/16
1035-124	Housing	9/8/16	MBOG2016-69	10,000	Dec. Prop. Repair/Inc. Client Services	1	2.4%	App. 9/12/16
		9/13/16	MBOG2016-73	994	Dec. Utilities/Inc. Taxes	2	2.6%	App. 9/13/16
		12/2/16	MBOG2016-102	5,000	Dec. Empl. Ins./Inc. Client Services	3	3.8%	App. 12/5/16
		12/7/16	MB2016-72	9,551	Dec. Utilities, etc./Inc. Client Services	4	6.1%	App. 12/7/16

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
6050-000	Restricted Timber	59,804	3/22/16	MBOG2016-15	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16
2000-454	Bank Building	96,400	9/7/16	MB2016-46	11,900	Dec. Taxes, etc./Inc. Capital Outlay	1	12.3%	App. 9/7/16
2000-401	Human Resources	410,920	11/16/16	MBOG2016-90	27,200	Dec. Salaries/Inc. Prof. Fees	1	6.6%	App. 11/16/16
4131-000	Family Violence Prev.	8,178	9/6/16	MBOG2016-66	813	Dec. Supplies/Inc. Professional Fees	1	9.9%	App. 9/6/16
4273-000	USDA Food Comm.	138,783	7/21/16	MBOG2016-47	150	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 7/25/16
1015-112	Prosecutor	177,757	10/6/16	MBPR2016-01	150	Dec. Prof. Fees/Inc. Sm. Equip.	1	0.1%	App. 10/7/16
4031-000	Natural Resources	828,853	9/13/16	MBOG2016-71	7,000	Dec. Eq. Repair, etc./Inc. Capital Outlay	1	0.8%	App. 9/13/16
			11/30/16	MBOG2016-101	10,000	Dec. Empl. Ins./Inc. Prof. Fees	2	2.1%	App. 11/30/16
4217-000	COPS TR CTAS	43,529	5/25/16	MB2016-24	27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16
4086-760	GL Restor. - Wild Rice	17,622	7/20/16	MB2016-33	7,614	Dec. Salaries, Fringes/Inc. Prof. Fees	1	43.2%	App. 7/20/16
4127-000	Elder Meals	12,808	10/19/16	MBOG2016-84	385	Dec. Client Services/Inc. Equip. Repair	1	3.0%	App. 10/20/16
4219-000	DOJ OVW	22,320	10/19/16	MB2016-60	48,816	Dec. Fringes, etc/Inc. Client Serv., etc.	1	218.7%	App. 10/19/16
1000-115	Prop. Management	282,000	9/14/16	MBOG2016-76	28,200	Dec. Taxes, etc./Inc. Prof. Fees, etc.	1	10.0%	App. 9/19/16
1050-151	Lake Sturgeon Rehab	32,040	10/26/16	MB2016-62	18,840	Dec. Salaries, Fringes/Inc. Sm. Equip., etc.	1	58.8%	App. 10/26/16
1020-100	Tribal Council	907,837	11/4/16	MBTC2016-01	5,000	Dec. Travel/Inc. Prof. Fees	1	0.6%	App. 11/4/16
4134-000	WMM GSC Collabor.	8,000	2/11/16	MBOG2016-06	26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
4085-741	BIA G2G Planning	31,328	3/2/16	MB2016-08	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16

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
2000-459	Government Center							
	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
	3/1/16	MBOG2016-12	8,300	20,190	Dec. Utilities, etc./Inc. Capital Outlay	2	8.1%	App. 3/1/16
	4/6/16	MBOG2016-19	2,000	22,190	Dec. Supplies/Inc. Prop. Repair	3	8.9%	App. 4/6/16
	5/4/16	MBOG2016-25	2,500	24,690	Dec. Prof. Fees/Inc. Prop. Repair	4	9.9%	App. 5/6/16
	8/2/16	MBOG2016-51	300	24,990	Dec. Supplies/Inc. Property Repair	5	10.0%	App. 8/3/16
1060-158	Inland Enforcement							
	11/16/16	MBOG2016-92	2,000	2,000	Dec. Vehicles/Inc. Supplies	1	0.7%	App. 11/17/16
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
	11/28/16	MBOG2016-100	498	773	Dec. Prop. Repair/Inc. Sm. Eq., Printing	2	1.3%	App. 11/28/16
2000-450	Nat. Resource Bldg.							
	11/22/16	MBOG2016-96	1,207	1,207	Dec. Taxes/Inc. Property Repair.	1	1.8%	App. 11/22/16
4025-000	Family Services							
	11/18/16	MBOG2016-98	1,800	1,800	Dec. Utilities/Inc. Travel	1	0.4%	App. 11/22/16
	12/14/16	MBOG2016-108	400	2,200	Dec. License Fees/Inc. Small Equipment	2	0.5%	App. 12/19/16
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
4086-000	BIA GLRI							
	11/30/16	MB2016-69	5,651	5,651	Dec. Salaries, etc./Inc. Prof. Fees	1	11.9%	App. 11/22/16
1070-147	Planning							
	8/26/16	MBOG2016-65	200	200	Dec. Prof. Fees/Inc. Supplies	1	0.2%	App. 8/30/16
1010-152	Public Information							
	2/26/16	MBOG2016-10	300	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
	3/22/16	MBOG2016-14	1,000	1,300	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16
	8/18/16	MBOG2016-61	5,900	7,200	Dec. Empl. Ins./Inc. Printing, postage	3	3.5%	App. 8/24/16
	10/17/16	MBOG2016-83	6,700	13,900	Dec. Salaries/Inc. Printing, Postage	4	6.7%	App. 10/17/16
4350-000	2015 IHBG							
	5/18/16	MBOG2016-20	44,039	44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16
	11/30/16	MB2016-68	1,070	45,109	Dec. prop. Rep., etc./Inc. PR Tax, etc.	2	33.0%	App. 11/30/16
4026-000	Education							
	7/5/16	MBOG2016-37	4,000	4,000	Dec. Client Services/Inc. Travel	1	0.4%	App. 7/7/16

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	
4132-000	Honoring Our Children	17,000	7/11/16	MBOG2016-38	1,400	1,400	Dec. Tr. Activities/Inc. Small Equipment	1	8.2%	App. 7/12/16
4067-000	BIA IRR Roads Maint.	28,907	12/21/16	MBOG2016-110	695	695	Dec. Cap. Outlay/Inc. Prof. Fees	1	2.4%	App. 12/22/16

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

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 37,839.58	\$ 38,193.42	\$ (353.84)
PNC Special Revenue			
#4252090186	3,988,499.94	1,705,304.34	2,283,195.60
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	12,050.11	10,260.87	1,789.24
PNC Payroll Checking			
#4251551243	5,579.46		5,579.46
Chemical Prepaid Card			
#610271217	-	13.50	(13.50)
Bank of America Deposit Account			
#501014852714	6,816.07	3,438.05	3,378.02
	<u>\$ 6,533,434.07</u>	<u>\$ 4,239,859.09</u>	<u>\$ 2,293,574.98</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(125,675.93)	(129,253.97)	3,578.04
PNC Funding Account			
#4251370952	1,084,530.14	1,573,258.56	(488,728.42)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	19,856,936.68	16,090,317.08	3,766,619.60
#20-75-067-4492035 - Restricted	6,408,393.15	7,348,566.79	(940,173.64)
WF Investment			
#73366300	8,548,783.89	8,381,900.99	166,882.90
	<u>\$ 35,772,967.93</u>	<u>\$ 33,264,789.45</u>	<u>\$ 2,508,178.48</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	897,771.42	896,600.82	1,170.60
PNC Reservation Preservation			
#20-75-067-4492019	599,478.66	691,391.88	(91,913.22)
	<u>\$ 1,497,250.08</u>	<u>\$ 1,587,992.70</u>	<u>\$ (90,742.62)</u>
Total Cash	<u>\$ 43,803,652.08</u>	<u>\$ 39,092,641.24</u>	<u>\$ 4,711,010.84</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 12/31/2016

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	7,247,859.91
Cash received from other sources	6,491,517.71
Cash paid to employees	(11,406,968.76)
Cash paid to suppliers	(20,245,821.92)
Receipts for interfund casino distribution to tribe	22,351,428.00
Internal activities - payments to other funds	(1,386,750.00)
Total Cash flows from operating activities	<u>3,051,264.94</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(27,268.50)
Proceeds from sale of capital assets	14,881.23
Total Cash flows from capital and related financing activities	<u>(14,310.96)</u>
Cash flows from investing activities	
Interest	323,663.01
Total Cash flows from investing activities	<u>323,663.01</u>
Net increase (decrease) in cash and cash equivalents	<u>3,360,616.99</u>
Reconciliation of operating income to net cash	
Receivables	178,079.97
Prepaid expenses	338,665.47
Accounts payable	(1,008,595.84)
Accrued Liabilities	1,842,244.13
Due to (from) other Funds	0.12
Total Reconciliation of operating income to net cash	<u>1,350,393.85</u>
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	<u><u>43,803,652.08</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/16	3,040,277.00	3,040,277.00	136,271.00	0.00
		4036, 4018					0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,977,214.00	2,977,214.00		0.00
		4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158					0.00
4025, 4026, 4031	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf					
		4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	5,277,478.58	5,277,478.58		0.00
4078	GTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4067	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/16	173,447.00	173,447.00		306.28
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	250,001.00	250,001.00		0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	158,083.39	18,393.06	288,316.61
4217	2010HEWXX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	211,304.22		38,991.78
4223	GL00E01914	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00			100,000.00
4224	BG-14E00695-0	2016-2018 EPA PPG	10/1/16-9/30/18	342,279.00	32,057.83	16,201.05	310,221.17
4445	BG13E00695-3	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	369,503.66	3,807.13	53,495.34
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	268,093.00	144,126.52	9,164.91	123,966.48
4444	I00E56503-3	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00E98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	159,185.12	7,706.84	30,214.88
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-7-01	IHS 2015 Self Governance Compact	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-6-01	IHS 2014 Self Governance Compact	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	FA#67G090096-05-01	IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4103	(239-06-0008)	Contract Health #4103					
4104		Clinic Operations #4104					
4105		Behavioral Health #4105					
4099		Clinic Operations Equipment #4099					
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-4/30/18	80,000.00			80,000.00
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/11/14-2/28/16	150,000.00	63,259.15		86,740.85
4250	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	83,625.82		14,374.18
4264	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	151,770.00			151,770.00
4263	G16PLMILIEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
4262	G15PLMILIEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4274	201717S504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	23,023.00		69,069.00
4273	201616S504042	2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	89,721.00		0.00
4126	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	116,558.89		15,096.11
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57

4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,123.64	8,248.53	1,008.36
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	268,699.82		26,500.18
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00			17,692.00
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,882.25	200.00	8,473.75
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00			2,438.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	5,561.00		0.00
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	97,625.27	39,400.01	197,602.73
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	221,918.04	99,496.17	51,278.96
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	284,720.57	203,625.00	28.43
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	254,439.00	10,540.87	0.00
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	280,626.98		478.02
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137364	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00	36,636.11		63,363.89
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	99,719.93	11,314.87	33,780.07
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00			10,000.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98		108.02
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,215.09		784.91
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,492.00		0.00
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-2/15/17	10,000.00	10,000.00		0.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00			149,418.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00			55,000.00

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Grants & Contracts	
Financial reports submitted:	11
*BIA Government to Government IRR Roads electronic TPP federal financial (annual 10/1/15-9/30/16).	
*Crime Victim Assistance-VOCA electronic MI egrams FFR federal financial (monthly 11/1/16-11/30/16).	
*DHS Tribal Community Services Block grant electronic CSBG SOE federal financial (11/1/16-11/30/16).	
*2015 Family Violence Prevention electronic OLDC FFR 425 federal financial (annual 10/1/15-9/30/16).	
*2016-2017 ITC Honoring Our Children FFR federal financial & billing statement (monthly 11/1/16-11/30/16).	
*2016 LIHEAP electronic ACF FFR 425 federal financial (annual 10/1/15-9/30/16).	
*2015 LIHEAP electronic OLDC FFR 425 federal financial (annual 10/1/15-9/30/16).	
*2015 LIHEAP electronic ACF FFR 425 federal financial for the reallocation funds (annual 10/1/15-9/30/16).	
*2016 CWSS Title IV-B subpart #1 electronic OLDC FFR 425 federal financial (annual 10/1/15-9/30/16).	
*2015 CWSS Title IV-B subpart #1 electronic OLDC FFR 425 federal financial (annual 10/1/15-9/30/16).	
*WMM GSC Collaborative grant SF425 federal financial (monthly 11/1/16-11/30/16).	
Narrative reports submitted:	5
*2016 BIA Self Governance Law Enforcement special crime reports (monthly 11/1/16-11/30/16).	
*BIA Government to Government IRR Roads electronic TPP narrative (annual 10/1/15-9/30/16).	
*2016 Family Violence Prevention electronic OLDC performance narrative (annual 10/1/15-9/30/16).	
*2015 Family Violence Prevention electronic OLDC performance narrative (annual 10/1/15-9/30/16).	
*WMM GSC Collaborative grant data narrative report (monthly 11/1/16-11/30/16).	
Reports past due:	0
New grants/contracts:	3
*The Tribe received a new grant from the Frey Foundation for the Child & Family Development Center in the amount of \$55,000 for the time period of 12/1/16-11/30/17.	
*The Tribe received a new grant from the Dept. of Interior for the 2016 BIA Self Governance Rts. Protection Climate Control program in the amount of \$136,271 for the time period of 1/1/16-12/31/16.	
*The Tribe received a new grant from the Dept. of HHS for the 2017 LIHEAP program in the amount of \$151,770 for the time period of 10/1/16-9/30/18.	
Grants/contracts closed:	6
*EPA PPG technical performance narrative, SF425 federal financial, property and invention report (final closeout 10/1/14-9/30/16).	
*2015 Family Violence Prevention electronic OLDC FFR 425 federal financial (final closeout 10/1/14-9/30/16).	
*2015 LIHEAP electronic ACF FFR 425 federal financial (final closeout 10/1/14-9/30/16).	
*2015 LIHEAP electronic ACF FFR 425 federal financial for the reallocation funds (final closeout 10/1/14-9/30/16).	
*2015 CWSS Title IV-B subpart #1 electronic OLDC FFR 425 federal financial (final closeout 10/1/14-9/30/16).	
*2016 USDA Food Commodities electronic FPRS FFR 425 federal financial (final closeout 10/1/15-9/30/16).	
Modifications to grants/contracts or adjusting journal entries submitted:	3
*There was a travel credit in the amount of \$331.86 that needed to be moved from the 2015 Family Violence Prevention program to the 2016 Family Violence Prevention program.	
*There was professional fees in the amount of \$10,000 that needed to be moved from the BIA Inland Natural Resources program to the correct fund which was the BIA Natural Resource program.	
*There was a modification received from the Dept. of Interior of additional funding in the amount of \$152,473 for the 2016 BIA Self Governance Compact.	
Total Indirect Cost for the month:	\$ 83,806.55
*BIA 2016 Self Governance Family Services (10,889.49)	
*BIA 2016 Self Governance Education (3,516.80)	
*BIA 2016 Self Governance Natural Resources (14,023.08)	
*BIA 2016 Self Governance Law Enforcement (14,522.22)	
*IHS 2016 Self Governance Contract Health (5,046.80)	
*IHS 2016 Self Governance Clinic Operations (18,433.96)	
*IHS 2016 Self Governance Behavioral Health (5,100.11)	
*2017 USDA Food Commodities (3,049.22)	
*EPA Air Quality Initiative 2015-2017 (1,395.30)	

Report Period: December 1-31, 2016

*EPA PPG 2016-2018 (4,622.73)	
*EPA PPG 2014-2016 (1,365.99)	
*EPA Water Quality 2015-2017 (1,840.85)	
Draw downs for the month:	\$ 564,369.44
*DHS Tribal Community Services Block Grant (11,314.87)	
*MEDC Feasibility Study (10,752.60)	
*EPA PPG (3,807.13)	
*2015 Family Violence Prevention (200.00)	
*BIA 2016 Rts. Protection Climate Change (136,271.00)	
*EPA Water Quality 2015-2017 (9,164.91)	
*EPA PPG 2016-2018 (16,201.05)	
*EPA Air Quality 2015-2017 (7,706.84)	
*2014 Elders Meals Program (8,248.53)	
*DOJ OVW Purpose Area #5 (18,393.06)	
*2016 IHBG (39,400.01)	
*2015 IHBG (99,496.17)	
*2014 IHBG (203,625.00)	
*2013 IHBG (10,540.87)	

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 001	Robert Medacco	Grand Rapids, MI	2/2/16	2/5/16	-	-	-	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	-	-	-	-	256.29	-	4036	2/19/16	2/5/16
16 003	Robert Sanders	Grand Rapids, MI	1/24/16	1/27/16	-	-	-	295.00	186.96	445.05	4068-761	2/10/16	2/2/16
16 004	Ari Cornman	Grand Rapids, MI	1/24/16	1/27/16	-	-	-	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	-	-	-	295.00	177.12	445.05	4086-760	2/10/16	1/29/16
16 006	Gary Tyler	Manistee, MI	1/27/16	1/30/16	227.96	-	-	-	389.07	50.00	1020-100	2/12/16	2/12/16
16 007	Gary Tyler	Manistee, MI	2/24/16	2/27/16	417.96	-	-	-	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	-	-	-	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	-	-	-	492.10	-	1020-100	2/12/16	2/16/16
16 010	Ryan Furman	Lansing, MI	1/10/16	1/12/16	-	-	-	390.00	137.76	229.04	4036	1/26/16	1/25/16
16 011	Jonnie J Sam	Washington, DC	1/25/16	1/29/16	348.20	-	-	-	443.92	881.63	1010-102	2/12/16	closeout completed
16 012	Dan Mays	Grand Rapids, MI	1/24/16	1/27/16	-	-	-	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	-	-	-	-	300.39	341.22	4273	1/28/16	1/26/16
16 014	Laurie Jackson	Traverse City, MI	1/11/16	1/14/16	-	-	-	-	221.76	341.22	4273	1/28/16	1/22/16
16 015	Robert Robles	Bay Mills, MI	1/13/16	1/14/16	-	-	-	-	154.50	-	4017	1/28/16	1/26/16
16 016	Shayne Machen	Las Vegas, NV	1/26/16	1/30/16	362.70	-	-	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	-	-	-	-	239.41	-	4105	1/28/16	cancelled 1/11
16 018	Donald MacDona	Mt. Pleasant, MI	1/12/16	1/14/16	-	-	-	-	362.05	-	4105	1/28/16	cancelled 1/11
16 019	Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	-	-	-	-	362.05	454.05	4031	2/10/16	1/29/16
16 020	J Barry Weldon	Grand Rapids, MI	1/24/16	1/27/16	-	-	-	365.00	162.36	454.05	4018	2/10/16	2/2/16
16 021	Jessica Burger	Rockville, MD	1/19/16	1/21/16	348.20	-	-	-	330.57	411.70	1020-100	2/4/16	1/28/16
16 022	Jessica Burger	Washington, DC	1/13/16	1/15/16	507.20	-	-	-	330.57	409.92	1020-100	1/29/16	1/18/16
16 023	J Barry Weldon	Michigan City, IN	1/27/16	1/29/16	-	-	-	-	104.37	199.73	4018	2/12/16	2/2/16
16 024	Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	-	-	-	-	333.96	-	4026	3/2/16	3/4/16
16 025	James Grabowski	Lansing, MI	1/28/16	1/28/16	-	-	-	25.00	29.40	-	4036	2/11/16	1/29/16
16 026	Patrick Gilles	Lansing, MI	1/28/16	1/28/16	-	-	-	25.00	29.40	-	4036	2/11/16	1/29/16
16 027	Jason Cross	Gaylord, MI	1/24/16	1/29/16	-	-	-	960.00	255.60	546.95	4025	2/12/16	2/12/16
16 028	Amber Shepard	Gaylord, MI	1/24/16	1/29/16	-	-	-	960.00	255.60	546.95	4025	2/12/16	2/10/16
16 029	Robert Robles	Duluth, MN	2/22/16	2/24/16	-	-	-	-	160.20	-	4017	3/9/16	2/29/16

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 030	Shayne Machen	Gaylord, MI	1/28/16	1/28/16	-	-	-	-	153.89	-	1020	2/11/16	2/2/16
													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	-	-	350.00	461.05	636.24	4036	4/21/16	2/22/16
16 032	Lisa Somers	Northville, MI	2/18/16	2/19/16	-	-	-	-	185.58	-	4036	3/4/16	2/22/16
16 033	Brian Bower	Grand Rapids/WV	2/9/16	2/11/16	-	-	-	-	189.30	-	1030-120	2/25/16	2/15/16
													cancelled
16 034	Christine Moore	Grand Rapids/WV	2/9/16	2/11/16	-	-	-	-	189.30	-	1030-120	2/25/16	2/11
16 035	Mary Carpenter	Grand Rapids/WV	2/9/16	2/11/16	-	-	-	-	361.92	-	1030-120	2/25/16	2/18/16
16 036	Wilbur Collingwood	Grand Rapids/WV	2/9/16	2/11/16	-	-	-	-	372.84	-	1030-120	2/25/16	2/15/16
16 037	William Wilson	Grand Rapids/WV	2/9/16	2/11/16	-	-	-	-	356.05	-	1030-120	2/25/16	3/2/16
													cancelled
16 038	Jessica Burger	Washington, DC	1/25/16	1/29/16	484.20	-	-	-	363.92	819.82	1010-100	2/12/16	1/27
16 039	Tammy Bowen	Albuquerque, NM	4/27/16	4/30/16	357.96	-	-	599.00	378.33	438.04	1010-106	5/13/16	5/3/16
16 040	Carol Gibner	Albuquerque, NM	4/27/16	4/30/16	357.96	-	-	599.00	257.79	438.04	1010-106	5/13/16	5/5/16
16 041	Karen Love	Albuquerque, NM	4/27/16	4/30/16	357.96	-	-	599.00	308.19	438.04	1010-106	5/13/16	5/5/16
16 042	Terri Burmeister	Albuquerque, NM	4/27/16	4/30/16	357.96	-	-	599.00	378.44	438.04	1010-106	5/13/16	5/12/16
16 043	Larry Romanelli	Lansing, MI	2/8/16	2/10/16	-	-	-	-	241.05	-	1010-102	2/23/16	2/12/16
													cancelled
16 044	Amber Shepard	Mt. Pleasant, MI	2/3/15	2/5/16	-	-	-	-	93.72	225.72	4025	2/15/16	1/21
													cancelled
16 045	Archie Martell	Gaylord, MI	1/28/16	1/28/16	-	-	-	-	-	-	4031	lo Advance	2/25
16 046	Rusty Smith	Grand Rapids, MI	2/28/16	3/1/15	-	-	-	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	-	-	-	990.00	127.92	236.90	1070-164	3/15/16	3/7/16
													cancelled
16 048	Jeremy Glover	Grand Rapids, MI	2/28/16	3/1/16	-	-	-	990.00	127.92	236.90	1070-164	3/15/16	2/26
													cancelled
16 049	Clatus Clyne	Grand Rapids, MI	2/23/16	2/23/16	-	-	-	-	27.06	-	7500-702	3/8/16	1/19
16 050	Corey Jerome	Green Bay, WI	2/28/16	3/1/16	-	-	-	-	326.49	-	4068	3/15/16	3/2/16
16 051	Bill Gregory	Columbia, SC	1/12/16	1/5/16	-	-	-	-	-	-	0	1/21/16	
16 052	Shanaviah Canale	Reno, NV	2/2/16	2/5/16	572.30	-	-	-	576.42	66.97	4219	2/19/16	2/8/16
16 053	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	-	-	-	-	-	-	4068-763	3/15/16	3/3/16
16 054	Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	582.20	-	-	920.00	414.88	537.60	1030-121	4/22/16	4/12/16

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 055	Dan Mays	Harbor Springs, MI	2/4/16	2/4/16	-	-	-	-	-	-	4031	o Advance	cancelled 2/17
16 056	J Barry Weldon	Harbor Springs, MI	2/4/16	2/4/16	-	-	-	-	-	-	4018	o Advance	
16 057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	-	-	-	-	-	-	1020-100	o Advance	1/25/16 cancelled
16 058	Erford Edmondsc	Shelbyville, MI	1/10/16	1/11/16	-	-	-	-	342.61	-	1030-155	2/25/16	2/10
16 059	Linda Andre	Manistee, MI	2/24/16	2/27/16	386.20	-	-	-	448.91	-	1020-100	3/14/16	2/29/16
16 060	Shayne Machen	Phoenix, AZ	3/12/16	3/17/16	529.20	-	-	-	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	-	-	-	-	207.70	-	1020-100	2/15/16	2/15/16
16 062	Bill Willis	Phoenix, AZ	3/15/16	3/19/16	625.20	-	-	1,049.00	467.61	1,076.16	1030-121	4/1/16	3/25/16
Totals					8,248.22	-	-	12,749.00	15,714.31	14,847.22			
February													
16 63	Shaughn Barnett	Petoskey, MI	2/9/16	2/11/16	-	-	-	-	312.93	-	4446	2/25/16	2/16/16
16 64	Allison Smart	Petoskey, MI	2/9/16	2/11/16	-	-	-	-	360.36	-	4445	2/25/16	2/17/16
16 65	Kathy Gibson	Washington, DC	3/7/16	3/10/16	208.20	-	-	-	739.75	930.89	2000-401	3/24/16	3/25/16
16 66	Rochelle Rollenh	Petoskey, MI	2/9/16	2/11/16	-	-	-	-	312.93	-	4445	2/25/16	2/16/16
16 67	Frank Medacco	Flint, MI	1/28/16	1/29/16	-	-	-	-	-	-	1020-100	2/2/16	2/2/16 cancelled
16 68	Robert Medacco	Appleton, WI	2/29/16	3/3/16	-	-	-	-	559.31	-	4036	3/17/16	2/19
16 69	Michael Brown	Appleton, WI	2/29/16	3/3/16	-	-	-	-	533.31	-	4036	3/17/16	3/9/16
16 70	Deborah Miller	Appleton, WI	2/29/16	3/3/16	-	-	-	-	533.31	-	1015-150	3/17/16	3/7/16 cancelled
16 71	Archie Martell	Green Bay, WI	2/28/16	3/1/16	-	-	-	-	324.88	-	4068-763	3/15/16	2/25
16 72	Barry Weldon	Lansing, MI	2/15/16	2/16/16	-	-	-	-	68.88	-	4018	3/2/16	2/17/16
16 73	Joe LaPorte	Manistee, MI	1/28/16	1/29/16	-	-	-	-	-	-	1015-150	o Advance	2/3/16 cancelled
16 74	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	-	-	-	-	324.88	-	4068-763	3/15/16	2/4
16 75	Virgil Johnson	Lansing, MI	2/9/16	2/10/16	-	-	-	-	189.66	-	1020-100	2/24/16	2/17/16
16 76	Joe Riley	Phoenix, AZ	3/12/16	3/17/16	529.40	-	-	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	-	-	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	-	-	-	-	228.26	397.11	4018	4/6/16	3/24/16
													Payroll withholding 8/15/16 - Closeout complete 9-2-16
16 79	Joe LaPorte	Reno, NV	7/17/16	7/22/16	1,319.20	-	-	1,280.00	561.49	491.95	1015-5802	8/5/16	

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 109	Margery Lutz	St Paul, MN	4/21/16	4/6/16	502.20	-	-	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	-	-	-	-	260.26	558.72	4445	4/21/16	4/11/16
16 111	Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	-	-	-	-	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	-	-	490.00	420.40	722.64	4096	4/20/16	4/21/16
16 113	Rochelle Rollenhoff	Chicago, IL	4/4/16	4/8/16	70.00	-	-	-	901.51	-	4445	4/22/16	4/21/16
16 114	Thomas Shepard	Chicago, IL	4/4/16	4/8/16	70.00	-	-	-	829.76	-	4447	4/22/16	4/20/16
16 115	Ari Cornman	Cherokee, North	4/16/16	4/21/16	-	-	-	128.00	448.51	295.56	4068	5/5/16	5/5/16
16 116	Sandy Lewis	Lake Buena Vista	4/23/16	4/29/16	364.70	-	-	375.00	488.47	742.50	1020-100	5/13/16	5/17/16
16 117	Jessica Burger	Lake Buena Vista	4/23/16	4/29/16	364.70	-	-	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	-	-	-	289.75	258.77	1020-100	4/4/16	4/1/16
16 119	Shannon Crampin	Washington DC	4/26/16	4/29/16	-	-	-	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	-	-	-	-	592.69	529.48	4104	5/6/16	5/10/16
16 121	Archie Martell	Charlevoix, MI	3/8/16	3/8/16	-	-	-	-	-	-	4068-763	o Advance	3/14/16
16 122	J Barry Weldon	Petoskey, MI	3/11/16	3/11/16	-	-	-	-	-	-	4018	o Advance	3/14/16
16 123	Corey Jerome	Charlevoix, MI	3/8/16	3/8/16	-	-	-	-	-	-	4068-763	o Advance	3/14/16
16 124	Archie Martell	Petoskey, MI	3/11/16	3/11/16	-	-	-	-	-	-	4068-763	o Advance	3/14/16
16 125	Martha Howell	Bethlehem, PA	4/10/16	4/15/16	522.70	-	-	650.00	423.33	764.50	1015-150	4/29/16	4/22/16
16 126	Brandi Johnson-C	Green Bay, WI	5/15/16	5/20/16	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	325.00	291.29	511.75	4017	6/6/16	6/1/16
16 130	Robert Sanders	Gaylord, MI	4/7/16	4/8/16	-	-	-	45.00	166.95	-	4031	4/22/16	4/12/16
16 131	Melissa Pope	Manistee, MI	4/14/16	4/16/16	-	-	-	-	353.29	100.00	1015-150	4/29/16	4/28/16
16 132	Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	-	-	-	-	231.21	-	4036	5/6/16	4/25/16
16 133	Amber Shepard	Benzonia, MI	4/14/16	4/15/16	-	-	-	80.00	155.42	-	4025	4/29/16	4/19/16
16 134	Joe LaPorte	Manistee, MI	4/14/16	4/16/16	359.20	-	-	-	287.17	236.90	1015-150	4/29/16	5/16/16
16 135	Shayne Machen	Petoskey, MI	3/11/16	3/11/16	-	-	-	-	-	-	1020-109	o Advance	3/21/16
16 136	Linda Andrea	Manistee, MI	4/20/16	4/23/16	337.50	-	-	-	512.46	-	1020-100	5/6/16	5/9/16
16 137	Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	-	-	36.00	600.00	184.50	457.70	4105	5/19/16	5/12/16
16 138	Dottie Batchelder	Peshawbestown,	4/12/15	4/14/15	-	-	-	-	293.56	-	4105	4/28/16	4/26/16
16 139	Giana Dahlke	Shelbyville, MI	4/12/16	4/14/16	-	-	-	-	106.50	192.10	4103	4/28/16	4/19/16
16 140	Donald MacDonald	Shelbyville, MI	4/12/16	4/14/16	-	-	-	-	275.98	192.10	4104	4/28/16	4/20/16
16 141	Corey Jerome	Holland, MI	4/12/16	4/13/16	-	-	-	-	160.31	-	1050-151	4/27/16	4/13/16
16 142	Constance Terrell	Manistee, MI	3/23/16	3/26/16	-	-	-	-	-	-	1020-100	o Advance	3/31/16
16 143	Larry Romanelli	Brimley, MI	5/3/16	5/5/16	-	-	-	-	249.51	-	1010-102	5/19/16	5/13/16
16 144	Barry Weldon	St. Ignace, MI	3/30/16	3/30/16	-	-	-	-	-	-	4018	o Advance	3/31/16
16 145	Archie Martell	St. Ignace, MI	3/30/16	3/30/16	-	-	-	-	-	-	4031	o Advance	3/31/16
Totals					5,547.00	36.00	36.00	7,261.25	13,965.49	13,788.82			

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
April													
16 146	Archie Martel	Petoskey, MI	4/5/16	4/7/16	-	-	-	-	-	219.78	4031	4/21/16	4/11/16
16 147	Dan Mays	Petoskey, MI	4/4/16	4/7/16	-	-	-	-	-	329.67	4031	4/21/16	4/13/16
16 148	Barry Weldon	Petoskey, MI	4/4/16	4/7/16	-	-	-	-	-	296.37	4018	4/21/16	4/11/16
16 149	Ken LaHaye	Petoskey, MI	4/4/16	4/7/16	-	-	-	-	-	296.37	4018	4/21/16	4/12/16
16 150	Corey Jerome	Petoskey, MI	4/4/16	4/7/16	-	-	-	-	-	296.37	4031	4/21/16	4/11/16
16 151	Corey Wells	Petoskey, MI	4/4/16	4/7/16	-	-	-	-	-	296.37	4031	4/21/16	4/11/16
16 152	Barry Weldon	Lansing, MI	4/11/16	4/12/16	-	-	-	-	61.50	-	4018	4/26/16	4/15/16
16 153	David Schultz	Harris, MI	4/24/16	4/27/16	-	-	-	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	-	-	-	-	626.02	212.55	1080-144	5/11/16	5/10/16
16 155	Corey Jerome	Waterford, MI	4/13/16	4/14/16	-	-	-	-	165.50	-	4068-763	4/27/16	4/8/2016
16 156	Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	-	-	-	-	340.07	-	4026	4/27/16	5/6/16
16 157	Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	-	-	-	150.00	205.55	-	4105	5/6/16	4/29/16
16 158	Bill Willis	Las Vegas, NR	5/15/16	5/18/16	435.70	-	-	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	-	-	-	-	162.18	-	4105	4/28/16	4/28/16
16 160	Wayne Gale	Harris, MI	4/24/16	4/27/16	-	-	-	-	181.05	-	1080-144	n/a	non-Employee
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	480.62	-	4017	4/29/16	4/26/16
16 164	Brandi Johnson-C	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	472.62	-	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	-	-	-	-	479.41	-	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	-	-	-	-	103.07	50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	-	-	-	-	440.56	150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	-	-	-	-	-	-	1015-112	o Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	-	-	-	-	-	-	2000-403	o Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	-	-	-	-	422.77	-	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	-	-	-	-	1,342.60	-	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	875.11	-	-	-	559.23	1,926.33	1020-100	7/12/16	6/27/16
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	-	-	-	-	215.46	-	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	-	-	-	-	-	474.80	4017	o Advance	4/28/16
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	480.62	-	4017	4/29/16	4/26/16
16 164	Brandi Johnson-C	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	472.62	-	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	-	-	-	-	479.41	-	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	-	-	-	-	103.07	50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	-	-	-	-	440.56	150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	-	-	-	-	-	-	1015-112	o Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	-	-	-	-	-	-	2000-403	o Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	-	-	-	-	422.77	-	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	-	-	-	-	1,342.60	-	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	875.11	-	-	-	559.23	1,926.33	1020-100	7/12/16	6/27/16
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	-	-	-	-	215.46	-	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	-	-	-	-	-	474.80	4017	o Advance	4/28/16
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	480.62	-	4017	4/29/16	4/26/16
16 164	Brandi Johnson-C	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	472.62	-	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	-	-	-	-	479.41	-	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	-	-	-	-	103.07	50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	-	-	-	-	440.56	150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	-	-	-	-	-	-	1015-112	o Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	-	-	-	-	-	-	2000-403	o Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	-	-	-	-	422.77	-	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	-	-	-	-	1,342.60	-	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	875.11	-	-	-	559.23	1,926.33	1020-100	7/12/16	6/27/16
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	-	-	-	-	215.46	-	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	-	-	-	-	-	474.80	4017	o Advance	4/28/16
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	480.62	-	4017	4/29/16	4/26/16
16 164	Brandi Johnson-C	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	472.62	-	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	-	-	-	-	479.41	-	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	-	-	-	-	103.07	50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	-	-	-	-	440.56	150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	-	-	-	-	-	-	1015-112	o Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	-	-	-	-	-	-	2000-403	o Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	-	-	-	-	422.77	-	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	-	-	-	-	1,342.60	-	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	875.11	-	-	-	559.23	1,926.33	1020-100	7/12/16	6/27/16
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	-	-	-	-	215.46	-	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	-	-	-	-	-	474.80	4017	o Advance	4/28/16
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	480.62	-	4017	4/29/16	4/26/16
16 164	Brandi Johnson-C	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	472.62	-	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	-	-	-	-	479.41	-	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	-	-	-	-	103.07	50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	-	-	-	-	440.56	150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	-	-	-	-	-	-	1015-112	o Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	-	-	-	-	-	-	2000-403	o Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	-	-	-	-	422.77	-	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	-	-	-	-	1,342.60	-	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	875.11	-	-	-	559.23	1,926.33	1020-100	7/12/16	6/27/16
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	-	-	-	-	215.46	-	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	-	-	-	-	-	474.80	4017	o Advance	4/28/16
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	286.68	2000-403	8/11/16	8/4/16
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	713.70	50.00	-	-	233.18	253.43	4104	8/11/16	8/10/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	480.62	-	4017	4/29/16	4/26/16
16 164	Brandi Johnson-C	Escanaba, MI	4/14/16	4/17/16	-	-	-	-	472.62	-	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	-	-	-	-	479.41	-	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	-	-	-	-	103.07	50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	-	-	-	-	440.56	150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI											

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 175	Yvonne Parsons	Mt Pleasant, MI	5/16/16	5/18/16	-	-	-	-	153.85	202.92	4026	6/2/16	6/8/16
16 176	Cletus Clyne	East Lansing, MI	5/9/16	5/12/16	-	-	-	450.00	189.42	325.44	7500-701	5/26/16	5/17/16
16 177	J Barry Weldon	St Ignance, MI	4/26/16	4/27/16	-	-	-	-	167.38	-	4018	5/11/16	4/29/16
16 178	Laurie Jackson	Traverse City, MI	6/3/16	6/10/16	-	-	-	375.00	583.08	796.18	4273	6/24/16	6/22/16
16 179	Larry Romanelli	Washington, DC	4/28/16	4/29/16	654.70	-	-	-	155.08	258.77	1010-102	5/13/16	5/13/16
16 180	Yvonne Theodore	Traverse City, MI	6/3/16	6/10/16	-	-	-	375.00	601.96	796.18	4273	6/24/16	6/23/16
16 181	Shaughn Barnett	Brimley, MI	5/3/16	5/5/16	-	-	-	-	250.58	-	4446	5/13/16	5/13/16
16 182	Nancy Schultz	Harris, MI	4/24/16	4/27/16	-	-	-	-	178.92	-	1080-144	n/a	Non-Employ
16 183	Corey Wells	Petoskey, MI	4/14/16	4/15/16	-	-	-	-	-	-	4031	o Advance	4/21/16
16 184	Dan Mays	Petoskey, MI	4/14/16	4/15/16	-	-	-	-	-	-	4031	o Advance	4/21/16
16 185	Archie Martel	Petoskey, MI	4/14/16	4/15/16	-	-	-	-	-	-	4031	o Advance	4/21/16
16 186	Virgil Johnson	Washington, DC	4/28/16	4/29/16	479.70	reserved	-	-	153.94	258.77	1020-100	6/12/16	5/9/16
16 187	Joe Riley	Washington, DC	6/12/16	6/16/16	502.70	-	-	295.00	450.59	1,035.08	1020-100	6/26/16	6/21/16
16 188	Archie Martel	Gaylord, MI	4/21/16	4/21/16	-	-	-	-	-	-	4031	o Advance	4/22/16
16 189	Barry Weldon	Gaylord, MI	4/21/16	4/21/16	-	-	-	-	-	-	4018	o Advance	4/22/16
16 190	Bill Gregory	Traverse City, MI	4/18/16	4/19/16	-	-	-	-	-	-	1015-112	o Advance	4/26/16
16 191	Thomas Shepard	Niagara Falls, NY	5/15/16	5/20/16	-	-	-	50.00	987.36	-	4447	6/6/16	6/7/16
16 192	Shayne Machen	Gaylord, MI	4/21/16	4/21/16	-	-	-	-	-	-	1020-109	o Advance	4/26/16
16 193	Linda Andre	Manistee, MI	6/21/16	6/25/16	202.60	-	-	-	713.00	-	1020-100	7/11/16	7/13/16
16 194	Linda Andre	Manistee, MI	5/17/16	5/21/16	317.20	-	-	-	631.87	-	1020-100	6/6/16	6/3/16
Totals					4,895.11	100.00	-	2,804.00	12,881.79	9,445.31			
May													
16 195	Jonathon Roberts	Holland, MI	5/3/16	5/4/16	-	-	-	-	63.96	108.78	7500-701	5/18/16	5/16/16
16 196	Rochelle Rollenh	Phoenix, AZ	5/8/16	5/14/16	546.70	-	-	-	1,521.96	-	4445	5/27/16	5/31/16
16 197	Ari Cornman	Phoenix, AZ	5/8/16	5/14/16	575.70	-	-	-	1,592.47	-	4068-763	5/27/16	5/25/16
16 198	Robert Sanders	Ely, MN	5/23/16	5/27/16	-	-	-	125.00	790.51	-	4068-761	6/13/16	5/31/16
16 199	Michael Snyder	Muskegon, MI	5/16/16	5/19/16	-	-	-	-	488.67	-	4018	6/3/16	5/27/16
16 200	J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	-	-	-	-	488.67	-	4018	6/3/16	5/23/16
16 201	Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	-	-	-	-	488.67	-	4018	6/3/16	5/24/16
16 202	Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	-	-	-	-	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	-	-	-	-	207.31	294.12	2000-401	5/26/16	6/1/16
16 204	Connie Terrell	Manistee, MI	5/18/16	5/21/16	-	-	-	-	425.65	150.00	1020-100	6/6/16	6/3/16
16 205	Shanaviah Canale	Madison, WI	7/10/16	7/16/16	496.20	-	-	-	607.73	564.00	4219	7/29/16	7/21/16
					booked with agency								
16 206	Shanaviah Canale	Columbia, SC	5/31/16	6/3/16		-	-	-	372.06	-	4219	6/17/16	6/6/16

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16 207	Gary Tyler	Manistee, MI	5/19/16	5/20/16	-	-	-	-	103.07	50.00	1020-100	6/3/16	6/3/16
16 208	Gary Tyler	Manistee, MI	6/23/16	6/24/16	-	-	-	-	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	-	-	-	-	135.80	343.44	4103	6/10/16	6/3/16
													6-9-16
16 210	Ronda Koon	Green Bay, WI	5/24/16	5/26/16	-	-	-	-	127.80	343.44	4103	6/10/16	10/7/16
16 211	Giana Dahlke	Green Bay, WI	5/24/16	5/26/16	-	-	-	-	127.80	343.44	4103	6/10/16	6/9/16
16 212	Barry Weldon	Gaylord, MI	5/5/16	5/5/16	-	-	-	-	-	-	4018	Advance	5/9/16
16 213	Corey Jerome	Gaylord, MI	5/5/16	5/5/16	-	-	-	-	-	-	1050-151	Advance	5/10/16
16 214	Steve Parsons	Lakewood, Colorado	6/5/16	6/10/16	379.20	-	-	-	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	-	-	-	190.48	98.79	1015-150	6/16/16	6/1/16
16 216	Robert Medacco	Petoskey, MI	5/19/16	5/20/16	-	-	-	-	171.23	-	4036-00	6/6/16	6/1/16
					booked								
16 217	Alan Snow	Columbia, SC	5/31/16	6/30/16	w/ agency	-	-	-	322.40	-	4036	6/17/16	6/9/16
16 218	Lisa Somers	Dimondale, MI	5/16/16	5/17/16	-	-	-	-	158.86	-	4036	7/1/16	6/21/16
16 219	Steve Parsons	Sault Ste Marie, MI	7/18/16	7/22/16	-	reserved	-	-	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	-	-	-	389.52	-	4445	7/1/16	6/21/16
16 221	Bill Gregory	Ann Arbor, MI	5/12/16	5/13/16	-	-	-	-	-	-	1015-112	Advance	5/18/16
16 222	Robert Medacco	Scottsdale, AZ	7/17/16	7/20/16	458.20	-	-	-	661.88	-	4036	8/4/16	6/13/16
16 223	Shayne Machen	Acme, MI	8/25/16	8/26/16	-	-	-	-	433.99	-	1020-109	9/12/16	8/22/16
16 224	Jason Cross	Muskegon, MI	6/9/16	6/10/16	-	-	-	-	165.96	-	4025	6/24/16	6/16/16
16 225	Robert Medacco	Kansas City, MO	7/25/16	7/28/16	405.00	-	-	-	392.27	530.48	4036	8/11/16	8/4/16
16 226	Lisa Somers	Kansas City, MO	7/25/16	7/28/16	405.00	-	-	-	262.27	530.48	4036	8/11/16	8/5/16
16 227	James Grabowski	Grand Rapids, MI	5/24/16	5/24/16	-	-	-	-	-	-	4036	Advance	5/26/16
16 228	Valerie Chandler	Brimley, MI	7/13/16	7/14/16	-	-	-	-	398.73	-	1040-000	7/28/16	7/25/16
16 229	J Barry Weldon	Gaylord, MI	5/26/16	5/26/16	-	-	-	-	-	-	4018	Advance	5/31/16
16 230	Shayne Machen	Gaylord, MI	5/26/16	5/26/16	-	-	-	-	-	-	1020-109	Advance	5/31/16
Totals					4,679.40	-	-	125.00	12,617.96	5,017.17			
June													
16 231	Gary Lewis	Mt. Pleasant, MI	6/7/16	6/7/16	-	-	-	-	-	-	7500-703	Advance	6/16/16

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16 232	Nickie Daske	Grand Rapids, MI	5/26/16	5/26/16	-	-	-	-	-	-	4351	o Advance	6/1/16
16 233	Stephen Jacob Sh	Grand Rapids, MI	5/26/16	5/26/16	-	-	-	-	-	-	4351	o Advance	6/1/16
16 234	Jim Stuck	Grand Rapids, MI	5/26/16	5/26/16	-	-	-	-	-	-	4351	o Advance	6/1/16
16 235	Michael Brown	Brimley, MI	6/20/16	6/22/16	-	-	-	-	322.04	-	4017	7/7/16	6/29/16
16 236	Robert Robles	Brimley, MI	6/20/16	6/22/16	-	-	-	-	360.04	-	4017	7/7/16	7/6/16
16 237	Spring Howe	Brimley, MI	6/20/16	6/22/16	-	-	-	-	322.04	-	4017	7/7/16	7/6/16
16 238	Connie Terrell	Manistee, MI	6/22/16	6/25/16	-	-	-	-	429.91	-	1020-100	7/11/16	6/28/16
16 239	Norma Hinkle	Lansing, MI	7/12/16	7/14/16	-	-	-	-	436.39	-	1020-101	7/28/16	7/18/16
16 240	Margery Lutz	Lansing, MI	7/12/16	7/14/16	-	-	-	-	328.16	-	1020-101	7/28/16	7/22/16
16 241	Beverly Cole	Lansing, MI	7/12/16	7/15/16	-	-	-	-	177.86	-	1020-101	7/29/16	7/25/16
16 242	Sandra DeVerney	Lansing, MI	7/12/16	7/15/16	-	-	-	-	621.62	-	1020-101	7/29/16	7/22/16
16 243	Kris Kranz	Grand Rapids, MI	6/14/16	6/15/16	-	-	-	-	315.98	-	2000-403	6/29/16	6/13/16
16 244	Larry Romanelli	Sault St. Marie	7/18/16	7/21/16	-	-	-	-	189.05	312.39	1010-102	8/4/16	7/25/16
16 245	Ken LaHaye	Muskegon, MI	7/5/16	7/7/16	-	-	-	-	327.76	-	4018	7/21/16	7/13/16
16 246	Mike Snyder	Muskegon, MI	7/5/16	7/7/16	-	-	-	-	327.76	-	4018	7/21/16	7/13/16
16 247	J Barry Weldon	Muskegon, MI	7/5/16	7/7/16	-	-	-	-	327.76	-	4018	7/21/16	7/13/16
16 248	Bill Gregory	Ann Arbor, MI	6/9/16	6/10/16	-	-	-	-	-	-	1015-112	o Advance	6/14/16
16 249	Robert Robles	Sault St. Marie	6/29/16	6/30/16	-	-	-	-	177.13	-	4017	7/15/16	7/6/16
16 250	J Barry Weldon	Sault St. Marie	6/29/16	6/30/16	-	-	-	-	163.28	-	4018	7/15/16	7/5/16
16 251	Robert Sanders	Raleigh, NC	10/14/16	10/20/16	436.70	-	-	530.00	453.44	1,089.17	4068	11/3/16	10/24/16
16 252	Ari Cornman	Raleigh, NC	10/14/16	10/20/16	436.70	-	-	530.00	577.29	1,089.17	4068	11/3/16	11/3/16
16 253	Jason Cross	Sault St. Marie	7/18/16	7/21/16	-	-	-	-	727.43	-	4025	8/4/16	7/26/16
16 254	Jason Cross	Grand Rapids, MI	8/15/16	8/17/16	-	-	-	-	476.91	-	4025	8/31/16	8/24/16
16 255	Robert Medacco	Grand Rapids, MI	8/15/16	8/17/16	-	-	-	-	388.59	-	4036	8/31/16	8/24/16
16 256	James Grabowski	Grand Rapids, MI	8/15/16	8/17/16	-	-	-	-	357.44	-	4036	8/31/16	8/19/16
16 257	David Rodriguez	Grand Rapids, MI	8/15/16	8/17/16	-	-	-	-	357.44	-	4036	8/31/16	8/1/16
16 258	Jeanie Gibson	Sault St. Marie	7/18/16	7/22/16	-	-	-	-	864.64	-	1070-164	8/5/16	8/5/16
16 259	Mary Thomas	Norton Shores, MI	7/13/16	7/16/16	-	-	-	-	583.38	-	8300	7/30/16	7/18/16
16 260	Jeanie Gibson	Norton Shores, MI	7/13/16	7/16/16	-	-	-	-	631.42	-	8300	7/30/16	8/3/16
16 261	Jason Cross	Seattle, WA	6/27/16	6/29/16	-	-	-	-	304.37	-	4025	7/14/16	7/13/16
16 262	Allison Smart	Red Cliff, WI	7/11/16	7/15/16	430.70	-	-	-	618.20	-	4445	7/29/16	7/20/16
16 263	Alan Snow	Lenexa, KS	8/2/16	8/4/16	405.20	-	-	-	566.01	-	4036	8/18/16	8/10/16
16 264	Virgil Johnson	Sault St. Marie	7/18/16	7/22/16	-	-	-	-	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	-	-	-	-	475.48	416.52	1020-5802	8/5/16	7/26/16
16 266	Brandi Johnson-C	Roscommon, MI	6/21/16	6/21/16	-	-	-	-	-	-	1060-158	o Advance	6/27/16

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16 320	Debra Davis	Niagara Falls, New	9/12/16	9/17/16	-	-	-	1,258.00	687.56	875.00	1030-121	10/3/16	10/3/16
16 321	Connie Terrell	Manistee, MI	8/25/16	8/27/16	-	-	-	-	380.92	158.00	1020-100	9/12/16	8/16/2016
16 322	Connie Terrell	Manistee, MI	8/4/16	8/5/16	-	-	-	-	-	79.00	1020-100	no advance	8/10/16
16 323	Shayne Machen	Acme, MI	8/24/16	8/25/16	-	-	-	-	391.42	-	1020-109	9/8/16	8/24/16
16 324	Robert Sanders	Gaylord, MI	8/29/16	9/2/16	-	-	-	-	610.29	-	4031	9/16/16	9/9/16
16 325	Laue Willis	Chandler, AZ	9/19/16	9/22/16	405.20	-	-	free	478.50	271.20	1015-150	10/6/16	9/27/16
16 326	Shayne Machen	Gaylord, MI	7/28/16	7/28/16	-	-	-	-	-	-	1020-109	no advance	8/1/16
16 327	Matthew Umlauf	Grand Rapids, MI	8/15/16	8/17/16	-	-	-	-	357.44	-	4036	8/31/16	8/24/16
16 328	J Barry Weldon	Gaylord, MI	7/28/16	7/28/16	-	-	-	-	-	-	4018	no Advance	8/3/16
16 329	Caitlin Rollins	Rancho Mirage, CA	9/13/16	9/16/16	545.20	-	-	425.00	417.38	386.07	1020-109	9/30/16	9/30/16
16 330	Corey Jerome	Charlevoix, MI	8/3/16	8/3/16	-	-	-	-	-	-	1050-151	no advance	8/5/16
16 331	De-Ahna Underwood	Dowagiac, MI	9/2/16	9/4/16	-	-	-	-	495.93	-	1010-154	n/a	non-employ
16 332	Brandi Johnson-C	Mackinaw City, MI	8/16/16	8/18/16	-	-	-	-	480.78	-	4017	9/1/16	8/24/16
16 333	Robert Robles	Mackinaw City, MI	8/16/16	8/18/16	-	-	-	-	480.78	-	4017	9/1/16	8/25/16
16 334	Robert Robles	Traverse City, MI	8/24/16	8/25/16	-	-	-	-	293.83	-	4017	9/12/16	9/9/16
16 335	Roberta Davis	Mt Pleasant, MI	9/11/16	9/13/16	-	reserved	-	-	104.37	192.24	4103	9/27/16	9/19/16
16 336	Teresa Wabsis	Mt Pleasant, MI	9/11/16	9/13/16	-	reserved	-	-	104.37	192.24	4103	9/27/16	9/13/16
16 337	Nadine Underwood	Petoskey, MI	8/13/16	8/14/16	-	-	-	-	459.99	-	1010-154	n/a	non-employ
16 338	De-Ahna Underwood	Petoskey, MI	8/13/16	8/14/16	-	-	-	-	423.06	-	1010-154	n/a	non-employ
16 339	Larry Romanelli	Washington, DC	9/25/16	9/28/16	286.20	-	-	-	367.76	969.83	1010-102	10/12/16	10/6/16
16 340	Connie Lindsay	Niagara Falls, New	9/19/16	9/23/16	465.70	-	-	400.00	307.07	416.52	1030-120	10/7/16	9/29/16
16 341	Kelly Maser	Niagara Falls, New	9/16/16	9/23/16	465.70	-	-	350.00	504.27	416.52	1030-121	10/7/16	9/28/16
16 342	Alicia Knapp	Grand Rapids, MI	10/17/16	10/21/16	-	-	-	849.00	410.10	639.40	2000-402	11/4/16	11/3/16
16 343	Brian Gibson	Farmington Hills, MI	9/25/16	9/30/16	-	-	-	849.00	284.63	443.25	2000-400	10/14/16	10/12/16
16 344	Brian Gibson	Troy, MI	9/21/16	9/23/16	-	-	-	299.00	239.50	-	2000-400	10/7/16	10/6/16
16 345	Alan Snow	Marquette, MI	9/14/16	9/15/16	-	-	-	150.00	88.94	-	4036	9/30/16	9/30/16
16 346	Barry Weldon	Mackinac City, MI	9/27/16	9/29/16	-	-	-	-	268.74	-	4018	10/13/16	9/30/16
16 347	Lani Millsap	Las Vegas, NV	9/26/16	9/29/16	433.96	-	-	809.00	963.35	-	1030-121	10/13/16	9/19/16
16 348	Michael Brown	Ann Arbor, MI	10/2/16	10/7/16	-	-	-	745.00	753.90	-	1017/4036	10/21/16	10/19/16
16 349	Linda Wissner	Mt Pleasant, MI	9/11/16	9/13/16	-	-	-	-	215.66	202.98	180-137	9/28/16	9/16/16
16 350	Krystyne Medasi	Mt Pleasant, MI	9/11/16	9/13/16	-	-	-	-	221.06	202.98	180-137	9/28/16	9/9/16
16 351	Bill Gregory	Mt Pleasant, MI	8/11/16	8/12/16	-	-	-	-	-	-	1015-112	no advance	8/23/16
16 352	Amber Shepard	Holland, MI	10/23/16	10/25/16	-	-	-	625.00	451.99	-	4025	11/8/16	10/31/16
16 353	Shanaviah Canale	Palm Springs, CA	12/7/16	12/10/16	381.71	-	-	150.00	406.32	381.71	4219	12/23/16	12/14/16

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16 354	Deborah Miller	Ann Arbor, MI	9/12/16	9/13/16	-	-	-	-	373.56	-	1015-150	9/28/16	9/15/16
16 355	Thomas Shepard	St Louis, MO	8/7/16	8/12/16	-	-	-	-	-	-	4447	no advance	8/25/16
16 356	Julie Wolfe	Battle Creek, MI	10/13/16	10/14/16	-	reserved	-	25.00	211.98	-	4105	10/28/16	10/28/16
16 357	Spring Medacco	Palm Springs, CA	12/7/16	12/11/16	441.20	-	-	150.00	445.81	508.94	4219	12/23/16	12/14/16
16 358	Melissa Pope	Manistee, MI	9/8/16	9/10/16	-	-	-	-	357.55	158.00	1015-150	9/26/16	9/27/16
16 359	Nadine Underwood	Dowagiac, MI	9/2/16	9/4/16	-	-	-	-	111.83	-	1010-154	n/a	non-employ
16 360	Jason Cross	Sault Ste. Marie	9/12/16	9/13/16	-	-	-	-	310.64	-	4025	9/28/16	9/27/16
Totals					3,424.87	-	-	7,084.00	13,461.28	6,493.88			
September													
16 361	Jason Cross	Minneapolis, MN	10/4/16	10/6/16	455.20	-	-	-	417.24	383.29	4025	10/20/16	10/12/16
16 362	Jay Sam	Washington, DC	10/24/16	10/28/16	605.70	-	-	-	389.52	1,058.00	1010-102	11/14/16	10/6/16
16 363	Robert Robles	Lac de Flambeau, WI	9/13/16	9/15/16	-	-	-	-	294.15	-	1060-158	9/30/16	9/26/16
16 364	Spring Howe	Lac de Flambeau, WI	9/13/16	9/15/16	-	-	-	-	286.15	-	1060-158	9/30/16	9/19/16
16 365	Martha Howell	Chicago, IL	10/12/16	10/14/16	-	50.00	-	125.00	360.32	170.24	1015-150	9/29/16	9/16/16
16 366	Jason Cross	Traverse City, MI	10/27/16	10/29/16	-	-	-	-	210.75	288.58	4025	11/11/16	11/1/16
16 367	Allison Smart	Battle Creek, MI	10/3/16	10/6/16	-	-	-	-	517.13	-	4445	10/20/16	10/11/16
16 368	Joshua Beaulauri	Battle Creek, MI	10/3/16	10/6/16	-	-	-	-	517.13	-	4445	10/20/16	10/10/16
16 369	Shaughn Barnett	Battle Creek, MI	10/3/16	10/6/16	-	-	-	-	517.13	-	4445	10/20/16	10/20/16
16 370	Sandra Lewis	Scottsdale, AZ	9/19/16	9/23/16	722.70	-	-	425.00	473.14	382.80	1020-100	10/7/16	10/5/16
16 371	Jessica Burger	Scottsdale, AZ	9/19/16	9/23/16	722.70	-	-	425.00	316.91	382.80	1020-100	10/7/16	10/10/16
16 372	Robert Sanders	Gaylord, MI	9/15/16	9/16/16	-	-	-	-	156.03	-	4031	10/3/16	9/22/16
16 373	Robert Sanders	Gaylord, MI	9/18/16	9/20/16	-	-	-	-	282.78	-	4031	10/5/16	9/22/16
16 374	Robert Sanders	Boyne Falls, MI	9/26/16	9/27/16	-	-	-	-	-	-	0	Advance	9/29/16
16 375	Brandi Johnson-C	Petoskey, MI	9/27/16	9/29/16	-	-	-	-	324.53	-	1060-158	10/13/16	10/10/16
16 376	Robert Medacco	Petoskey, MI	9/27/16	9/29/16	-	-	-	-	324.53	-	1060-158	10/13/16	10/13/16
16 377	Dan Mays	Harbor Springs, MI	9/7/16	9/7/16	-	-	-	-	-	-	0	Advance	9/12/16
16 378	Grace Hendler	Grand Rapids, MI	10/13/16	10/14/16	-	-	-	128.00	350.29	-	1020-100	10/28/16	10/27/16
16 379	Bill Gregory	Petoskey, MI	9/7/16	9/9/16	-	-	-	-	-	-	1015-112	Advance	9/12/16
16 380	Jason Cross	New Buffalo, MI	10/25/16	10/27/16	-	-	-	-	541.14	-	4025	11/10/16	11/1/16
16 381	Don MacDonald	Mt. Pleasant, MI	10/10/16	10/12/16	-	-	-	-	226.38	202.92	4104	10/26/16	10/5
16 382	Janice Grant	Mt. Pleasant, MI	10/10/16	10/12/16	-	-	-	-	106.50	202.92	4104	10/26/16	cancelled
16 383	Gary DiPiazza	Mt. Pleasant, MI	9/22/16	9/22/16	-	-	-	-	-	-	1020-100	Advance	10/5
16 384	Robert Robles	Gaylord, MI	9/29/16	10/3/16	-	-	-	-	575.13	-	1060-158	10/17/16	10/11/16

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 385	Barry Weldon	Muskegon, MI	10/3/16	10/5/16	-	-	-	-	335.79	-	4018	10/19/16	10/10/16
16 386	Corey Jerome	Muskegon, MI	10/3/16	10/3/16	-	-	-	-	335.79	-	4018	10/19/16	10/10/16
16 387	Ken LaHaye	Muskegon, MI	10/3/16	10/3/16	-	-	-	-	335.79	-	4018	10/19/16	10/10/16
16 388	Charles Fisher	Atlanta, GA	11/9/16	11/12/16	409.70	-	-	625.00	438.94	707.52	2000-405	11/28/16	12/1/16
16 389	Robert Sanders	Gaylord, MI	10/1/16	10/4/16	-	-	-	-	481.08	-	4068-763	10/18/16	10/4/16
16 390	Robert Robles	Escanaba, MI	10/11/16	10/13/16	-	-	-	-	339.64	-	4017	11/10/16	10/20/16
16 391	Corey Wells	Petoskey, MI	10/6/16	10/7/16	-	-	-	-	150.66	-	4068-763	10/21/16	Cancelled 10/6
16 392	Dan Mays	Petoskey, MI	10/6/16	10/7/16	-	-	-	-	150.66	-	4068-763	10/21/16	Cancelled 10/6
16 393	Josh Beaulaurier	Petoskey, MI	10/6/16	10/7/16	-	-	-	-	150.66	-	4068-763	10/21/16	Cancelled 10/6
16 394	Allison Smart	Syracuse, NY	10/13/16	10/16/16	633.70	162.13	-	-	465.09	-	4095	10/31/16	10/20/16
16 395	Dottie Batchelder	Mt. Pleasant, MI	10/11/16	10/13/16	-	-	-	-	236.97	203.78	4105	10/27/16	10/24/16
16 396	SuJean Drake	Mt. Pleasant, MI	10/11/16	10/13/16	-	-	-	-	235.89	203.78	4105	10/27/16	10/24/16
Totals					3,549.70	212.13	-	1,728.00	10,843.84	4,186.63			
October													
16 397	Kelly Maser	Battle Creek, MI	10/17/16	10/19/16	-	-	-	-	577.43	-	1030-121	11/2/16	10/26/16
16 398	Rebecca Liebling	Battle Creek, MI	10/17/16	10/19/16	-	-	-	-	448.28	-	1030-121	11/2/16	10/26/16
16 399	Barry Weldon	Lansing, MI	10/10/16	10/11/16	-	-	-	-	67.65	-	4018	10/25/16	10/12/16
16 400	Bill Gregory	Petoskey, MI	9/27/16	9/29/16	-	-	-	-	-	-	1015-112	to Advance 9/30/16	9/30/16
16 401	Julie Dixon	Oak Brooks, IL	11/3/16	11/6/16	-	-	-	825.00	354.26	416.25	4104	11/21/16	11/14/16
16 402	Shaugh Barnett	Gaylord, MI	10/17/16	10/19/16	-	-	-	275.00	338.34	-	4086-760	11/2/16	11/7/16
16 403	Joshua Beaulaurier	Gaylord, MI	10/17/16	10/19/16	-	-	-	275.00	338.34	-	4086-760	11/2/16	10/24/16
16 404	Shaugh Barnett	Boston, MA	10/30/16	11/4/16	423.20	-	-	-	552.76	1,377.98	4095	11/18/16	11/21/16
16 405	Joshua Beaulaurier	Boston, MA	10/31/16	11/3/16	585.20	-	-	-	384.08	805.73	4095	11/17/16	11/8/16
16 406	Terri Tyler	New Buffalo, MI	10/10/16	10/12/16	-	-	-	150.00	526.92	-	1080-144	10/26/16	10/19/16
16 407	David Shultz	New Buffalo, MI	10/10/16	10/12/16	-	-	-	150.00	526.92	-	1080-144	10/26/16	10/19/16
16 408	Nancy Shultz	New Buffalo, MI	10/10/16	10/12/16	-	-	-	-	117.00	-	1080-144	10/26/16	on-Employee 10/5/16
16 409	Ari Cornman	Boyne City, MI	9/26/16	9/27/16	-	-	-	-	-	-	4068-763	to Advance 10/5/16	10/31/16
16 410	Yvonne Parsons	Lansing, MI	10/11/16	10/12/16	-	-	-	-	272.97	-	4026	10/26/16	10/31/16
16 411	Jeanie Gibson	Santa Fe, NM	11/13/16	11/19/16	565.70	-	-	475.00	428.47	537.21	1070-164	12/2/16	11/30/16
16 412	Joseph Riley	Santa Fe, NM	11/13/16	11/19/16	565.70	-	-	475.00	670.11	537.21	1020-100	12/2/16	11/21/16

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16	413 Jessica Burger	Phoenix, AZ	10/10/16	10/14/16	984.70	-	-	675.00	473.92	1,076.16	1020-100	No Advance check cut 10/6	Canceled 10/5/16
16	414 Clatus Clyne	Petoskey, MI	10/4/16	10/4/16	-	-	-	-	-	-	7500-702	10 Advance	10/5/16
16	415 Caitlin Rollins	Green Bay, WI	11/17/16	11/17/16	-	-	-	-	72.19	-	1020-109	12/5/16	12/5/16
16	416 Kris Kranz	Troy, MI	10/19/16	10/21/16	-	-	-	-	336.96	-	2000-403	11/4/16	10/25/16
16	417 Andrew Jeurink	Troy, MI	10/19/16	10/21/16	-	-	-	-	81.00	-	2000-403	11/4/16	10/25/16
16	418 Brian Gibson	Bellaire, MI	10/17/16	10/19/16	-	-	-	190.00	134.19	214.56	4085-743	11/2/16	11/1/16
16	419 Roger Shalfoe	Bellaire, MI	10/17/16	10/19/16	-	-	-	190.00	134.19	214.56	4085-743	11/2/16	11/4/16
16	420 Rusty Smith	Bellaire, MI	10/17/16	10/19/16	-	-	-	190.00	134.19	214.56	4085-743	11/2/16	11/1/16
16	421 Steven McKinnon	Bellaire, MI	10/17/16	10/19/16	-	-	-	190.00	134.19	214.56	4085-743	11/2/16	11/2/16
16	422 Jeff Battice	Bellaire, MI	10/17/16	10/19/16	-	-	-	190.00	134.19	214.56	4085-743	11/2/16	11/1/16
16	423 Frank Figgels	Minneapolis, MN	11/28/16	12/1/16	519.70	-	-	-	367.42	479.96	4351	12/15/16	12/14/16
16	424 Caitlin Rollins	Seattle, WA	12/17/16	12/19/16	463.70	-	-	525.00	260.97	391.10	1020-109	12/23/16	12/21/16
16	425 Rebecca Liebling	Seattle, WA	12/17/16	12/19/16	143.70	-	-	550.00	433.04	391.10	1020-109	12/23/16	12/19/16
16	426 Michelle Pepera	Minneapolis, MN	11/28/16	12/1/16	380.95	-	-	-	304.28	479.96	4351	12/15/16	12/14/16
16	427 Dan Mays	Petoskey, MI	10/27/16	10/28/16	-	-	-	-	150.66	-	4068	11/11/16	10/31/16
16	428 Corey Wells	Petoskey, MI	10/27/16	10/28/16	-	-	-	-	150.66	-	4068	11/11/16	11/2/16
16	429 Josh Beaulaurier	Petoskey, MI	10/27/16	10/28/16	-	-	-	-	150.66	-	4068	11/11/16	10/31/16
16	430 Clatus Clyne	East Lansing, MI	10/20/16	10/20/16	-	-	-	-	-	-	7500-703	10 Advance	10/24/16
16	431 Allison Smart	Grand Rapids, MI	11/3/16	11/4/16	-	-	-	-	199.94	-	4086-760	11/21/16	11/7/16
16	432 J Barry Weidon	Gaylord, MI	10/20/16	10/20/16	-	-	-	-	-	-	4018	10 Advance	10/25/16
16	433 Joseph LaPorte	Manistee, MI	11/3/16	11/4/16	413.20	96.81	-	-	91.02	125.35	1015-150	11/21/16	11/21/16
16	434 Yvonne Parsons	Lansing, MI	10/31/16	11/2/16	-	-	-	-	497.73	-	4026	11/18/16	11/21/16
16	435 Frankie Medacco	Palm Springs, CA	12/4/16	12/11/16	575.20	-	-	200.00	651.05	509.87	4219	1/3/17	12/14/16
16	436 Robert Sanders	Gaylord, MI	12/9/16	12/13/16	-	-	-	-	613.42	-	4068-763	12/29/16	12/20/16
16	437 Caitlin Rollins	East Lansing, MI	11/2/16	11/4/16	-	-	-	-	328.62	-	1020-109	-	11/21/16
	Totals				5,620.95	96.81	-	5,525.00	11,438.02	8,200.68			
November													
16	438 Thomas Shepard	Mt Pleasant, MI	10/17/16	10/21/16	-	-	-	-	-	-	4447	10 Advance	12/7/16
16	439 Allison Smart	Sault Ste Marie, MI	12/6/16	12/8/16	-	-	-	-	278.89	-	4224	12/22/16	12/9/16
16	440 Gary DiPiazza	Minneapolis, MN	11/14/16	11/16/16	416.00	-	-	-	202.87	328.57	1020-100	12/2/16	11/23/16
16	441 Robert Robles	Sault Ste Marie, MI	10/25/16	10/25/16	-	-	-	-	-	-	4017	10 Advance	11/10/16
16	442 Santana Aker	Lansing, MI	11/16/16	11/17/16	-	-	-	-	203.36	-	4026	12/5/16	11/22/16
16	443 J. Barry Weldon	St. Ignace, MI	11/21/16	11/22/16	-	-	-	-	161.51	-	4018	12/8/16	11/28/16
16	444 Frank Beaver	Lansing, MI	11/28/16	11/29/16	-	-	-	-	274.91	-	4068-763	12/13/16	12/6/16
16	445 J. Barry Weldon	Lansing, MI	11/28/16	11/29/16	-	-	-	-	274.91	-	4068-763	12/13/16	11/29/16

Travel No.	Traveler	Destination	Depart-ure Date	Return Date	Flight/boat fare	Shuttle/G SA/Rental Vehicle	Park-ing	Registr-ation	Advance	Lodging charged to card or direct bill	Program No.	Close-out Due Date	Closed Date
16 446	Shayne Machen	East Lansing, MI	11/2/16	11/4/16	-	-	-	-	-	-	1020-109	10 Advance	11/16/16
16 447	Rebecca Liebing	East Lansing, MI	11/2/16	11/4/16	-	-	-	-	-	-	1020-109	10 Advance	11/16/16
16 448	Rochelle Rollenh	Washington DC	10/18/16	10/22/16	-	-	-	-	-	-	4224	10 Advance	11/22/16
16 449	Yvonne Parsons	Lansing, MI	11/16/16	11/18/16	-	-	-	-	-	-	4026	10 Advance	11/22/16
16 450	Jim Grabowski	Lansing, MI	11/22/16	11/22/16	-	-	-	-	-	-	4036	10 Advance	12/1/16
16 451	Michael Brown	Gaylord, MI	12/9/16	12/11/16	-	-	-	-	298.60	-	1060-158	12/23/16	12/12/16
16 452	Robert Robles	Gaylord, MI	12/12/16	12/13/16	-	-	-	-	179.82	-	1060-158	1/4/17	12/21/16
16 453	Michael Brown	Gaylord, MI	12/14/16	12/15/16	-	-	-	-	179.82	-	1060-158	1/16/17	12/21/16
16 454	Robert Robles	Gaylord, MI	12/16/16	12/18/16	-	-	-	-	323.43	-	1060-158	1/9/17	12/21/16
16 455	Robert Robles	St Ignance, MI	11/22/16	11/22/16	-	-	-	-	-	-	4017	10 Advance	11/30/16
16 Totals					416.00	-	-	-	2,378.12	328.57			
16													
December													
16 456	Robert Robles	Gaylord, MI	12/14/16	12/15/16	-	-	-	-	447.87	-	1060-158	1/9/17	12--21
16 457	Robert Sanders	St. Ignance, MI	12/16/16	12/17/16	-	-	-	-	163.26	-	4068-763	1/9/17	12/20/16
16 458	Ari Cornman	St. Ignance, MI	12/16/16	12/17/16	-	-	-	-	155.26	-	4068-763	1/9/17	
16 459	Archie Martell	Gaylord, MI	12/8/16	12/8/16	-	-	-	-	-	-	4018	10 Advance	12/9/16
16 460	Barry Weldon	Gaylord, MI	12/8/16	12/8/16	-	-	-	-	-	-	4018	10 Advance	12/9/16
16 461	Shayne Machen	Gaylord, MI	12/8/16	12/8/16	-	-	-	-	-	-	1020-100	10 Advance	12/13/16
16 462	J Barry Weldon	Lansing, MI	12/19/16	12/19/16	-	-	-	-	-	-	4068-763	10 Advance	12/20/16
16					-	-	-	-	766.39	-			

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schedule conflict

December 2016

Trading Post Financial Report

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	51,721.46
11100 · Safe Cash	2,685.00
Total Checking/Savings	54,406.46
Accounts Receivable	
11001 · Accounts Receivable	9,896.19
Total Accounts Receivable	9,896.19
Other Current Assets	
12100 · Credit Cards Receivable	10,297.88
12200 · Coupons Receivable	949.35
12500 · Bad Check Recovery Receivable	4,554.69
13000 · Inventory	
13010 · Beverage	27,165.33
13020 · Food	14,439.88
13030 · Cigarettes	32,344.63
13040 · Fuel	41,483.41
13050 · Misc	21,781.73
13060 · Deli	1,360.77
Total 13000 · Inventory	138,575.75
13100 · Prepaid Insurance	4,337.79
Total Other Current Assets	158,715.46
Total Current Assets	223,018.11
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	-728,573.51
Total Fixed Assets	1,002,995.05
TOTAL ASSETS	1,226,013.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	82,299.21
Total Accounts Payable	82,299.21
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	578.60
24000 · Payroll Liabilities - Other	4,524.64
Total 24000 · Payroll Liabilities	5,103.24
24400 · Payroll Accrual	4,217.08
Total Other Current Liabilities	9,320.32
Total Current Liabilities	91,619.53
Total Liabilities	91,619.53

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Accrual Basis

Little River Trading Post

Balance Sheet

As of December 31, 2016

	Dec 31, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	-60,121.43
Total Equity	1,134,393.63
TOTAL LIABILITIES & EQUITY	1,226,013.16

Little River Trading Post

Profit & Loss YTD Comparison

December 2016

	Dec 16	Jan - Dec 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	5,577.19	85,466.27
47912 · Coffee/Cap	1,022.80	14,803.49
47913 · Fountain	212.70	4,883.83
47915 · Pop/Beverage/non-tax	6,209.81	110,718.21
Total 47910 · Beverage	13,022.50	215,871.80
47920 · Groceries/non-tax	7,138.25	123,435.98
47930 · Cigarettes		
47931 · Tobacco	3,341.29	49,614.94
47930 · Cigarettes - Other	45,395.00	586,006.32
Total 47930 · Cigarettes	48,736.29	635,621.26
47940 · Fuel		
47941 · Unleaded	84,640.74	1,248,679.58
47942 · Mid Grade	1,970.10	39,847.28
47943 · Premium Unleaded	3,299.20	69,484.99
47944 · Diesel	8,280.87	99,738.39
Total 47940 · Fuel	98,190.91	1,457,750.24
47950 · Misc		
47951 · Automotive	598.19	5,639.35
47952 · Groceries/taxable	1,324.66	17,980.98
47953 · Ice	45.36	4,413.47
47954 · Deli-Taxable	497.13	6,733.82
47955 · Gifts	930.56	13,178.73
47950 · Misc - Other	0.00	292.70
Total 47950 · Misc	3,395.90	48,239.05
47960 · Bottle Deposits	622.30	8,989.69
47970 · Prepay Cards	2,050.00	14,600.00
47980 · Little Bear Deli	2,445.52	37,037.75
Total 47900 · Sales	175,601.67	2,541,545.77
48300 · Sales Discounts		
48310 · Employee Discount	-674.85	-8,024.35
48350 · Cigarette Discount	-9,675.44	-113,388.72
Total 48300 · Sales Discounts	-10,350.29	-121,413.07
Total Income	165,251.38	2,420,132.70
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	3,467.66	72,633.63
52912 · Hot Dispensed Beverage	635.93	12,619.67
52913 · Fountain	132.25	4,128.60
52915 · Packaged Beverages	3,860.99	94,125.41
Total 52910 · Beverage	8,096.83	183,507.31
52920 · Groceries/non-taxable	4,458.26	79,033.31
52930 · Cigarettes		
52931 · Tobacco	3,322.92	48,569.53
52935 · Cig Tax Refund	-12,596.00	-149,394.30
52930 · Cigarettes - Other	45,145.43	573,874.16
Total 52930 · Cigarettes	35,872.35	473,049.39

Little River Trading Post Profit & Loss YTD Comparison December 2016

	Dec 16	Jan - Dec 16
52940 • Fuel		
52941 • Unleaded	76,822.28	1,124,779.27
52943 • Premium	3,909.07	80,296.05
52944 • Diesel	7,555.69	89,589.61
Total 52940 • Fuel	88,287.04	1,294,664.93
52950 • Misc		
52951 • Automotive Products	77.61	4,356.56
52952 • Groceries/Taxable	171.86	13,470.12
52953 • Ice	5.89	3,409.27
52954 • Foodservice Prepared	64.50	4,924.37
52955 • Gifts	120.73	10,544.34
Total 52950 • Misc	440.59	36,704.66
52960 • Sales / Road Tax		
52963 • Sales Tax Discount	-10.58	-248.06
Total 52960 • Sales / Road Tax	-10.58	-248.06
52970 • Prepay Gas Cards	2,050.00	14,600.00
52980 • Little Bear Deli	2,621.48	30,626.77
Total 52900 • Purchases - Resale Items	141,815.97	2,111,938.31
Total COGS	141,815.97	2,111,938.31
Gross Profit	23,435.41	308,194.39
Expense		
60000 • Advertising and Promotion	0.00	1,010.13
60100 • Cash Short and Over	278.45	5,625.11
60400 • Bank Service Charges	391.91	4,105.55
60450 • Credit Card Fees	2,212.53	38,480.97
62400 • Depreciation Expense	6,902.16	82,825.32
62500 • Dues and Subscriptions	200.00	498.00
63300 • Insurance Expense	722.96	12,392.48
64900 • Office Supplies	407.65	3,154.44
65000 • Janitorial Supplies	464.16	6,629.61
65100 • Paper and Disposables	465.36	5,698.24
65200 • In House	115.75	760.24
66000 • Payroll Expenses	16,173.09	200,832.12
66100 • Medical Insurance	4,924.83	48,088.54
66150 • Retirement Plan	289.30	2,955.67
66600 • Mileage	157.14	2,491.08
66650 • Travel-food and lodging	0.00	303.49
66700 • Professional Fees	2,601.27	21,968.73
67200 • Repairs and Maintenance	682.87	3,272.13
68100 • Telephone Expense	29.69	742.00
68600 • Utilities	46.16	23,581.32
68700 • Dumpster	440.93	5,034.71
68800 • Landscaping/Snowremoval	2,329.00	5,838.02
68900 • Small Equipment	0.00	161.42
Total Expense	39,835.21	476,449.32
Net Ordinary Income	-16,399.80	-168,254.93
Other Income/Expense		
Other Income		
70220 • Development Agreement	442.22	10,581.04
70230 • ATM-Revenue	133.00	2,362.90
70260 • Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	575.22	112,943.94

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Accrual Basis

Little River Trading Post
Profit & Loss YTD Comparison
December 2016

	Dec 16	Jan - Dec 16
Other Expense		
69100 · Excessive Withdraw/Deposit Item	0.00	0.00
69200 · Uncollectable Debts	0.00	4,810.44
Total Other Expense	0.00	4,810.44
Net Other Income	575.22	108,133.50
Net Income	-15,824.58	-60,121.43

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

	<u>Jan - Dec 16</u>
OPERATING ACTIVITIES	
Net Income	-60,121.43
Adjustments to reconcile Net Income to net cash provided by operations:	
11001 · Accounts Receivable	559.69
12100 · Credit Cards Receivable	7,669.98
12200 · Coupons Receivable	-413.05
12500 · Bad Check Recovery Receivable	-817.53
13000 · Inventory:13010 · Beverage	-1,060.20
13000 · Inventory:13020 · Food	685.84
13000 · Inventory:13030 · Cigarettes	5,704.03
13000 · Inventory:13040 · Fuel	836.67
13000 · Inventory:13050 · Misc	6,540.38
13000 · Inventory:13060 · Deli	983.29
13100 · Prepaid Insurance	-775.04
23000 · Accounts Payable	-4,417.13
24000 · Payroll Liabilities	-287.34
24000 · Payroll Liabilities:24325 · Simple Payable	-8.10
24400 · Payroll Accrual	830.14
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	-50,100.40
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	82,825.32
Net cash provided by Investing Activities	79,916.96
Net cash increase for period	29,816.56
Cash at beginning of period	24,589.90
Cash at end of period	<u><u>54,406.46</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	11,135.01
September	8,716.92
October	8,494.99
November	6,585.66
December	\$6,006.77
Total	<u>93,778.82</u>

Tribe 2/3 Share 62,519.21

State 1/3 Share 31,259.61

(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.)