

TURTLE MOUNTAIN TRIBE

Statement of Revenues and Expenditures - mjb non-federal income statement - Unposted Transactions Included In Report  
From 2/1/2016 Through 2/29/2016

|                           |      | Period Actual     | Current Year Actual | Total Budget - Original | Prior Year Actual   |
|---------------------------|------|-------------------|---------------------|-------------------------|---------------------|
| <b>Revenue</b>            |      |                   |                     |                         |                     |
| Current Year Funds        | 4011 | 198,850.11        | 814,439.19          | 2,389,772.10            | 881,245.71          |
| Other - Federal C/O       | 4017 | 0.00              | 0.00                | 37,431.60               | 0.00                |
| Program Income            | 4031 | 56,138.80         | 278,561.66          | 784,079.30              | 415,918.74          |
| Other                     | 4034 | 2,660.00          | 9,680.25            | 82,050.77               | 44,221.39           |
| Interest Income           | 4061 | 0.00              | 0.00                | 0.00                    | 1,952.33            |
| Tobacco Tax               | 4068 | 7,260.70          | 42,710.63           | 120,000.00              | 44,526.77           |
| Demolition Derby Proceeds | 4070 | 0.00              | 120.17              | 2,530.02                | 0.00                |
| Headstart X-mas           | 4071 | (3,543.93)        | 1,505.03            | 0.00                    | 11,614.25           |
| 10% Economic Development  | 4136 | 107,055.00        | 503,083.86          | 810,000.00              | 319,380.00          |
| 2% Gaming fees            | 4137 | 47,580.00         | 225,625.30          | 396,000.00              | 165,725.00          |
| Land Lease collections    | 4140 | 9,737.00          | 37,875.10           | 86,865.15               | 75,009.50           |
| Rental Income:Bldg/Office | 4141 | 650.00            | 3,250.00            | 34,093.00               | 3,250.00            |
| Rental Inc: Homesite-Land | 4142 | 450.00            | 800.00              | 4,161.00                | (493.00)            |
| BIA Rental Income         | 4143 | 0.00              | 26,347.56           | 0.00                    | 0.00                |
| Business License          | 4144 | 2,275.00          | 18,000.00           | 75,425.00               | 10,800.00           |
| Liquor License            | 4145 | 1,200.00          | 10,100.00           | 14,200.00               | 7,700.00            |
| Gaming License            | 4146 | 0.00              | 15,600.00           | 18,695.58               | 15,500.00           |
| Bond Forfeitures          | 4148 | 0.00              | 800.00              | 12,530.00               | 400.00              |
| HUD User fees             | 4149 | 0.00              | 0.00                | 76,209.38               | 43,395.00           |
| Appalette/Filing Fees     | 4151 | 2,000.00          | 11,040.00           | 62,622.00               | 24,285.00           |
| Fines & Fees              | 4155 | 9,403.25          | 55,390.81           | 92,674.00               | 34,882.00           |
| Trust Funds               | 4160 | 0.00              | 125,232.68          | 125,200.83              | 103,425.42          |
| Interest Income           | 4161 | 0.00              | 0.00                | 834.62                  | 0.00                |
| Equipment Sales           | 4165 | 0.00              | 0.00                | 4,934.77                | 0.00                |
| Hotel Adm Fees            | 4166 | 8,760.00          | 100,140.00          | 265,185.00              | 111,450.00          |
| Miscellaneous Income      | 4167 | 1,533.00          | 14,129.00           | 30,426.52               | 32,368.29           |
| Rental Income             | 4168 | 1,600.00          | 7,260.00            | 9,725.00                | 7,560.00            |
| X-mas Donations           | 4170 | 0.00              | (9,474.27)          | 122.11                  | 525.35              |
| Homeless Donations        | 4171 | 25.00             | 25.00               | 0.00                    | 5,000.00            |
| Membership Fees           | 4174 | 1,250.00          | 9,094.75            | 7,295.40                | 3,558.00            |
| ChipQuick Transfers       | 4176 | 0.00              | 0.00                | 740.00                  | 0.00                |
| Grand Treasure Trnsfrs    | 4177 | 225,000.00        | 780,000.00          | 1,800,000.00            | 994,351.04          |
| BlueChip Transfers        | 4178 | 91,057.87         | 422,527.89          | 770,000.00              | 299,237.71          |
| Down Town X-mas           | 4180 | 0.00              | (3,800.00)          | 0.00                    | 5,200.00            |
| Sacred Eagle Youth Center | 4181 | 0.00              | 0.00                | 0.00                    | (124.34)            |
| ND Casino Audit Funds     | 4182 | 0.00              | 0.00                | 0.00                    | 9,595.19            |
| Boxing Commission         | 4183 | 3,680.00          | 7,070.00            | 1,734.77                | 0.00                |
| VOCA Assessment Fees      | 4185 | 0.00              | 0.00                | 225.00                  | 0.00                |
| NSF Checks & Fees         | 4188 | 0.00              | 0.00                | 887.50                  | 435.00              |
| Asset Forfeitures         | 4193 | 0.00              | (500.00)            | 0.00                    | 0.00                |
| Gas Tax                   | 4194 | 40,037.91         | 211,385.30          | 666,734.19              | 289,555.75          |
| Restitution US Dist Court | 4196 | 100.00            | 300.00              | 2,247.16                | 300.00              |
| Pull Tab sales            | 4238 | 2,126.00          | 8,604.00            | 17,196.00               | 9,870.00            |
| License fees              | 4250 | 16,817.00         | 97,347.00           | 267,677.00              | 82,706.00           |
| Title fees                | 4252 | 1,218.00          | 7,249.00            | 21,741.00               | 3,771.00            |
| Tero Fees                 | 4253 | 35,327.85         | 212,927.07          | 498,670.63              | 105,287.12          |
| Casino Profits            | 4264 | 46,465.00         | 275,465.00          | 1,794,000.00            | 659,895.00          |
| <b>Total Revenue</b>      |      | <b>916,713.56</b> | <b>4,319,911.98</b> | <b>11,384,916.40</b>    | <b>4,823,279.22</b> |
| <b>Expenses</b>           |      |                   |                     |                         |                     |
| Salaries                  | 5101 | 501,182.84        | 2,493,262.54        | 5,760,228.60            | 2,277,666.42        |
| Salaries/Appointee-Labor  | 5115 | 0.00              | 4,485.00            | 0.00                    | 5,022.50            |
| Salaries/Overtime         | 5120 | 1,861.50          | 5,769.34            | 0.00                    | 0.00                |
| Commissions/Incentives    | 5202 | 0.00              | 8,600.00            | 0.00                    | 7,600.00            |
| Payroll Taxes             | 5300 | 65,845.55         | 251,055.43          | 543,954.83              | 217,043.32          |
| Fringe Benefits           | 5400 | 49,931.12         | 291,638.69          | 546,557.68              | 290,040.29          |
| Telephone                 | 6155 | 0.00              | 398.83              | 0.00                    | 0.00                |

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|                           |      | Period Actual | Current Year Actual | Total Budget -<br>Original | Prior Year Actual |
|---------------------------|------|---------------|---------------------|----------------------------|-------------------|
| Travel                    | 6161 | 12,024.94     | 61,105.89           | 140,992.94                 | 51,302.51         |
| Training                  | 6162 | 4,142.80      | 4,142.80            | 6,846.65                   | 4,578.63          |
| Rent/Utilities            | 6163 | 25,921.56     | 48,807.86           | 125,569.07                 | 51,278.92         |
| Bldg Mntc/Repairs         | 6164 | 7,147.35      | 9,001.97            | 85,678.74                  | 14,444.46         |
| Supplies                  | 6165 | 69,310.99     | 103,099.87          | 231,489.48                 | 74,681.73         |
| Communications            | 6166 | 9,937.24      | 25,130.01           | 91,206.78                  | 20,730.21         |
| Equip Maint/Repairs       | 6167 | 2,563.87      | 3,198.87            | 29,991.59                  | 8,318.80          |
| Equipment                 | 6168 | 9,180.00      | 21,763.63           | 160,462.79                 | 20,040.82         |
| Software Maint/Hosting    | 6173 | 4,082.00      | 4,674.49            | 52,004.20                  | 4,425.00          |
| Postage                   | 6174 | 6,000.00      | 12,000.00           | 33,750.69                  | 12,022.29         |
| Real Estate Taxes         | 6185 | 0.00          | 0.00                | 19,811.75                  | 0.00              |
| Bank Charges              | 6187 | 20.00         | 70.37               | 31,472.36                  | 1,463.55          |
| Dialysis Center           | 6188 | 2,070.19      | 4,531.05            | 10,556.81                  | 5,170.82          |
| Elmer Davis Fidd Hall Exp | 6190 | 1,628.89      | 5,215.01            | 14,310.52                  | 4,628.03          |
| Furniture/fixtures/equip  | 6192 | 0.00          | 0.00                | 1,931.64                   | 1,287.76          |
| Advertisement/Publication | 6195 | 0.00          | 960.75              | 576.40                     | 411.80            |
| Transportation/Relocatn   | 6196 | 0.00          | 0.00                | 150.00                     | 0.00              |
| Transfer & Tipping Fees   | 6197 | 17,670.53     | 34,007.56           | 77,931.71                  | 20,913.66         |
| Legal Counsel License     | 6199 | 0.00          | 0.00                | 3,600.00                   | 0.00              |
| Admin Fees                | 6200 | 0.00          | 0.00                | 17,648.05                  | 0.00              |
| Audit fees                | 6201 | 0.00          | 0.00                | 20,266.20                  | 0.00              |
| Other Audit Costs         | 6202 | 0.00          | 0.00                | 740.00                     | 89.00             |
| Legal Fees                | 6204 | 427.75        | 3,839.94            | 259,390.65                 | 51,748.33         |
| Consultant Fees           | 6205 | 1,757.50      | 5,292.50            | 95,845.48                  | 59,646.25         |
| Contracts/Stipends        | 6206 | 470.00        | 10,720.00           | 58,460.27                  | 12,460.00         |
| Cultural Activities       | 6207 | 0.00          | 0.00                | 655.00                     | 4,794.90          |
| Jury Duty/Exp             | 6209 | 2,480.00      | 5,310.00            | 12,943.98                  | 3,008.36          |
| Bad Debt Expense          | 6224 | 0.00          | 0.00                | 8,837.79                   | 1,354.00          |
| VOCA Assessment Transfer  | 6250 | 0.00          | 0.00                | 1,032.50                   | 0.00              |
| Confrenc/Meeting/Wrkshp   | 6251 | 0.00          | 0.00                | 150.00                     | 0.00              |
| Quality Improvements      | 6264 | 0.00          | 0.00                | 9,259.84                   | 3,100.00          |
| Emerg/Medical             | 6271 | 43,800.00     | 265,250.00          | 370,290.00                 | 167,745.00        |
| Recreation                | 6273 | 0.00          | 0.00                | 850.00                     | 0.00              |
| Dues/Memberships          | 6276 | 0.00          | 0.00                | 3,500.00                   | 0.00              |
| Treatment                 | 6278 | 0.00          | 375.00              | 0.00                       | 0.00              |
| Education/Awareness/Rehab | 6280 | 348.12        | 823.12              | 25.00                      | 0.00              |
| License Plates            | 6294 | 123.77        | 6,664.27            | 11,252.27                  | 3,447.50          |
| Personalized Plates       | 6295 | 147.25        | 302.80              | 2,466.64                   | 7,696.79          |
| Titles/Registration cards | 6296 | 0.00          | 192.20              | 843.00                     | 375.00            |
| Validation Tabs           | 6297 | 33.00         | 91.00               | 454.00                     | 91.00             |
| Contractual               | 6299 | 0.00          | 0.00                | 5,849.00                   | 0.00              |
| Donations: Fires/Funerals | 6302 | 5,250.00      | 25,000.00           | 81,350.40                  | 31,750.00         |
| Tribal Election Expenses  | 6303 | 0.00          | 0.00                | 78,451.90                  | 93,039.18         |
| Wraparound/Flex Funds     | 6305 | 0.00          | 0.00                | 975.00                     | 0.00              |
| Transportation Costs      | 6309 | 0.00          | 0.00                | 50.00                      | 0.00              |
| Gas Purchases             | 6310 | 15,756.05     | 23,495.13           | 117,624.57                 | 31,295.50         |
| Vehicle Maint/Repair      | 6311 | 20,083.95     | 24,087.08           | 85,468.71                  | 31,637.06         |
| Insurance & Bonding       | 6312 | 29,135.55     | 38,544.71           | 134,681.85                 | 44,356.60         |
| NIGA Background Fees      | 6315 | 276.97        | 1,131.47            | 2,303.70                   | 521.30            |
| Emergency Welfare Asst    | 6316 | 0.00          | 0.00                | 0.00                       | 1,200.00          |
| T MT Days Activities      | 6319 | 0.00          | 0.00                | 27,489.62                  | (27.20)           |
| Donations to Organization | 6324 | 20,805.52     | 114,652.31          | 963,824.16                 | 244,093.51        |
| Donations : Other         | 6325 | 0.00          | 0.00                | 4,695.00                   | 2,100.00          |
| Tribal Match              | 6329 | 0.00          | 0.00                | 8,442.05                   | 0.00              |
| Pull Tab purchases        | 6369 | 0.00          | 0.00                | 1,482.20                   | 1,024.75          |
| Commissioning             | 6395 | 0.00          | 0.00                | 400.00                     | 0.00              |
| Feed & Supplements        | 6603 | 0.00          | 0.00                | 0.00                       | 3,400.00          |
| Food Serv/PD Add Costs    | 6716 | 1,838.70      | 1,797.36            | 21,202.28                  | 10,120.77         |

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

|                           |      | Period Actual       | Current Year Actual | Total Budget -<br>Original | Prior Year Actual   |
|---------------------------|------|---------------------|---------------------|----------------------------|---------------------|
| Technical Asst            | 6720 | 0.00                | 0.00                | 38.99                      | 0.00                |
| Senior Meals Overexpendit | 6758 | 0.00                | 0.00                | 19,905.67                  | 0.00                |
| Background Investigation  | 6767 | 0.00                | 0.00                | 50.00                      | 0.00                |
| Passthrough Funds         | 7527 | 0.00                | 0.00                | 11,075.00                  | 0.00                |
| Inauguration Exp          | 7790 | 0.00                | 0.00                | 0.00                       | 13,844.75           |
| Loan Payments             | 7822 | 0.00                | 18,473.45           | 29,948.28                  | 36,770.50           |
| Land Purchases            | 8186 | 0.00                | 0.00                | 26,440.00                  | 103,286.00          |
| Site Work                 | 8420 | 0.00                | 0.00                | 1,025.45                   | 12,151.25           |
| Interest Expense          | 9182 | 0.00                | 0.00                | 2,292.27                   | 0.00                |
| Fed Prog Disallowed Cost  | 9320 | 0.00                | 0.00                | 18,742.59                  | 750.00              |
| ND Attorney General Fees  | 9328 | 0.00                | 0.00                | 0.00                       | 11,427.87           |
| Indirect Cost             | 9500 | 80,813.82           | 317,124.92          | 704,530.15                 | 306,759.11          |
| Contingency               | 9765 | 20,083.61           | 37,887.92           | 16,713.00                  | 6,835.00            |
| Transfer to Other Fund    | 9800 | 0.00                | 243,829.00          | 41,083.00                  | 0.00                |
| Total Expenses            |      | <u>1,034,152.93</u> | <u>4,537,804.14</u> | <u>11,250,120.74</u>       | <u>4,394,963.60</u> |
| Net Excess/(Deficit)      |      | <u>(117,439.37)</u> | <u>(217,892.16)</u> | <u>134,795.66</u>          | <u>428,315.62</u>   |



MARTIN DELGADO, CFO