

TURTLE MOUNTAIN TRIBE

Statement of Revenues and Expenditures - mjb non-federal income statement - Unposted Transactions Included In Report
From 5/1/2016 Through 5/31/2016

		Period Actual	Current Year Actual	Total Budget - Original	Prior Year Actual
Revenue					
Current Year Funds	4011	153,446.44	1,350,336.75	2,429,772.10	1,478,598.45
Other - Federal C/O	4017	0.00	0.00	37,431.60	0.00
Program Income	4031	57,913.89	434,184.86	784,079.30	595,626.30
Other	4034	3,524.70	45,296.34	82,050.77	50,130.63
Interest Income	4061	0.00	32.18	0.00	1,980.50
Tobacco Tax	4068	189.89	61,456.71	120,000.00	72,120.28
Demolition Derby Proceeds	4070	0.00	120.17	2,530.02	0.00
Headstart X-mas	4071	(1,398.00)	(392.97)	0.00	11,745.09
10% Economic Development	4136	40,626.00	702,622.86	810,000.00	587,518.00
2% Gaming fees	4137	134,374.00	497,166.30	396,000.00	309,768.00
Land Lease collections	4140	3,026.00	75,760.10	86,865.15	86,451.50
Rental Income:Bldg/Office	4141	650.00	5,200.00	34,093.00	5,200.00
Rental Inc: Homesite-Land	4142	150.00	1,325.00	4,161.00	447.00
BIA Rental Income	4143	0.00	26,347.56	0.00	0.00
Business License	4144	4,300.00	34,800.00	75,425.00	33,125.00
Liquor License	4145	0.00	10,100.00	14,200.00	8,900.00
Gaming License	4146	0.00	15,600.00	18,695.58	16,000.00
Bond Forfeitures	4148	10,600.00	11,400.00	12,530.00	400.00
HUD User fees	4149	70,590.47	70,590.47	76,209.38	65,347.50
Appalette/Filing Fees	4151	2,865.00	19,745.00	62,622.00	39,285.00
Fines & Fees	4155	25,909.61	92,588.67	92,674.00	71,190.86
Trust Funds	4160	0.00	153,534.27	125,200.83	103,425.42
Interest Income	4161	0.00	0.00	834.62	0.00
Loan Proceeds	4162	0.00	0.00	0.00	500,000.00
Equipment Sales	4165	0.00	0.00	4,934.77	0.00
Hotel Adm Fees	4166	7,845.00	146,985.00	265,185.00	172,612.50
Miscellaneous Income	4167	2,637.64	22,429.80	30,426.52	45,090.09
Rental Income	4168	920.00	10,630.00	9,725.00	14,462.00
X-mas Donations	4170	0.00	(9,474.27)	122.11	(5,578.15)
Homeless Donations	4171	0.00	25.00	0.00	5,000.00
Membership Fees	4174	0.00	13,624.75	7,295.40	6,362.00
ChipQuick Transfers	4176	0.00	0.00	740.00	0.00
Grand Treasure Trnsfrs	4177	150,000.00	1,245,000.00	1,800,000.00	1,595,994.04
BlueChip Transfers	4178	77,454.69	704,915.44	770,000.00	489,145.77
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	16,072.59
Boxing Commission	4183	0.00	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	(1,128.00)
Asset Forfeitures	4193	0.00	(500.00)	0.00	0.00
Gas Tax	4194	55,486.80	464,924.11	666,734.19	445,160.25
Restitution US Dist Court	4196	0.00	722.18	2,247.16	747.41
Pull Tab sales	4238	2,316.00	14,405.00	17,196.00	14,318.00
License fees	4250	26,813.70	175,673.70	267,677.00	176,273.00
Title fees	4252	2,774.00	15,061.00	21,741.00	12,986.00
Tero Fees	4253	14,580.07	370,971.77	498,670.63	239,304.86
Casino Profits	4264	0.00	554,385.00	1,794,000.00	795,714.00
Total Revenue		847,595.90	7,340,862.75	11,424,916.40	8,064,871.55
Expenses					
Salaries	5101	472,300.05	4,233,771.53	5,760,228.60	3,906,076.11
Salaries -Other	5104	0.00	0.00	0.00	770.00
Salaries/Appointee-Labor	5115	0.00	4,485.00	0.00	12,395.50
Salaries CTI Metalworks	5116	0.00	0.00	0.00	10,340.63
Salaries/Overtime	5120	4,646.16	21,428.05	0.00	4,194.94
Commissions/Incentives	5202	0.00	8,600.00	0.00	7,600.00

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Payroll Taxes	5300	36,772.58	396,786.99	543,954.83	381,835.95
Fringe Benefits	5400	49,126.71	444,022.75	546,557.68	446,369.39
Telephone	6155	0.00	398.83	0.00	0.00
Travel	6161	8,614.64	96,157.23	142,552.94	109,603.89
Training	6162	0.00	4,626.52	6,846.65	4,606.63
Rent/Utilities	6163	11,982.52	70,631.70	125,569.07	72,839.75
Bldg Mntc/Repairs	6164	12,244.96	22,228.02	85,678.74	20,618.27
Supplies	6165	30,304.58	143,109.27	232,639.48	129,044.29
Communications	6166	13,297.96	41,669.48	91,206.78	37,739.72
Equip Maint/Repairs	6167	395.00	3,593.87	29,991.59	14,255.14
Equipment	6168	3,317.99	25,081.62	172,312.79	38,954.17
Equipment/Vehicles/Rental	6169	0.00	0.00	0.00	3,500.00
Software Maint/Hosting	6173	0.00	4,815.29	52,584.20	6,882.63
Postage	6174	12,000.00	24,000.00	33,750.69	18,022.29
Real Estate Taxes	6185	0.00	26,195.82	19,811.75	0.00
Bank Charges	6187	20.00	819.32	31,472.36	1,888.26
Dialysis Center	6188	724.79	6,785.69	10,556.81	6,837.21
Elmer Davis Fidd Hall	6190	2,623.41	9,189.13	14,310.52	7,519.57
Furniture/fixtures/equip	6192	0.00	0.00	1,931.64	1,287.76
Advertisement/Publication	6195	841.00	1,801.75	576.40	492.80
Transportation/Relocatn	6196	0.00	0.00	150.00	0.00
Transfer & Tipping Fees	6197	7,555.91	49,467.88	77,931.71	36,214.13
Legal Counsel License	6199	0.00	0.00	3,600.00	0.00
Admin Fees	6200	0.00	0.00	17,648.05	500.00
Audit fees	6201	0.00	0.00	20,266.20	237.00
Other Audit Costs	6202	0.00	0.00	740.00	239.00
Legal Fees	6204	5,430.55	14,441.54	259,390.65	102,799.02
Consultant Fees	6205	490.00	7,337.50	95,845.48	139,309.59
Contracts/Stipends	6206	0.00	12,095.00	58,460.27	20,651.44
Cultural Activities	6207	0.00	0.00	655.00	4,794.90
TERO/EPA fees	6208	0.00	0.00	0.00	20.00
Jury Duty/Exp	6209	0.00	9,130.00	12,943.98	6,546.51
Participant Stipends	6210	400.00	400.00	4,760.00	0.00
Noxious Weed/Chemicals	6217	0.00	0.00	0.00	100.00
Bad Debt Expense	6224	0.00	1,033.00	8,837.79	1,724.00
VOCA Assessment Transfer	6250	0.00	0.00	1,032.50	0.00
Confmrc/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	58,470.00	453,570.00	370,290.00	281,518.64
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	152.00
Education/Awareness/Rehab	6280	75.00	898.12	25.00	50.00
License Plates	6294	90.75	14,402.75	11,252.27	7,158.18
Personalized Plates	6295	0.00	372.80	2,466.64	8,125.40
Titles/Registration cards	6296	375.00	942.20	843.00	398.00
Validation Tabs	6297	121.00	235.00	454.00	224.00
Contractual	6299	0.00	0.00	25,949.00	0.00
Fires/Funerals	6302	11,000.00	45,000.00	81,350.40	46,250.00
Tribal Election Expenses	6303	0.00	0.00	78,451.90	94,648.46
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	9,338.70	33,658.30	117,624.57	57,244.87
Vehicle Maint/Repair	6311	7,301.75	31,388.83	85,468.71	46,350.66
Insurance & Bonding	6312	0.00	39,841.56	134,681.85	104,916.86
NIGA Background Fees	6315	409.03	1,540.50	2,303.70	811.55
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)

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Donations to Organization	6324	3,171.59	171,923.90	963,824.16	295,582.18
Donations : Other	6325	0.00	0.00	4,695.00	3,600.00
Tribal Match	6329	0.00	0.00	8,442.05	0.00
Food	6341	0.00	0.00	0.00	85.89
Pull Tab purchases	6369	0.00	0.00	1,482.20	1,024.75
Commissioning	6395	0.00	200.00	400.00	0.00
Feed & Supplements	6603	0.00	0.00	0.00	5,191.87
Food Serv/PD Add Costs	6716	6,832.60	9,962.46	21,202.28	12,473.14
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	25.00
Healthy Start	6770	0.00	0.00	0.00	570.00
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	69,440.08	29,948.28	60,356.80
Land Purchases	8186	0.00	0.00	26,440.00	590,826.70
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	42,125.22
ND Attorney General Fees	9328	0.00	0.00	0.00	18,145.10
Indirect Cost	9500	0.00	460,505.06	704,530.15	516,041.35
Contingency	9765	1,799.92	42,215.01	16,713.00	7,383.00
Transfer to Other Fund	9800	0.00	243,829.00	41,083.00	0.00
Total Expenses		<u>772,074.15</u>	<u>7,304,403.35</u>	<u>11,290,120.74</u>	<u>7,788,358.91</u>
Net Excess/(Deficit)		<u>75,521.75</u>	<u>36,459.40</u>	<u>134,795.66</u>	<u>276,512.64</u>

MARLIN BELGANDE, CFO