

# *Pawnee Nation of Oklahoma*

## First Quarterly Program Reports 2025

*January, February, March*



## Pawnee Nation Financial Reports

Submitted to the  
Pawnee Business Council  
June 7, 2025

Misty M. Nuttle, President  
Jordan Kanuho, Vice-President  
George Gardipe, Secretary  
Carol Chapman, Treasurer  
Cynthia Butler, Council Seat #1  
Dawna Hare, Council Seat #2  
Carol Nuttle, Council Seat #3  
Jenifer Gover LittleSun, Council Seat #4

# *Index*

## *Pawnee Nation First Quarter Reports 2025*

### *Pawnee Nation Financial Reports*

|                                             |    |
|---------------------------------------------|----|
| <b>Pawnee Nation Financial Reports</b>      | -  |
| <i>1006 Tribal Operations</i>               | -  |
| <i>100- Executive Office</i>                | 1  |
| <i>108- Pawnee Nation Museum</i>            | 2  |
| <i>109- Pawnee Business Council</i>         | 3  |
| <i>112- Nasharo Council</i>                 | 4  |
| <i>125- Election Board</i>                  | 5  |
| <i>132- Division of Property Management</i> | 6  |
| <i>150- Communications Office</i>           | 7  |
| <i>151- Enrollment</i>                      | 8  |
| <i>159- FDPIR Pallet Fund</i>               | 9  |
| <i>166- PBC Committee Scholarship</i>       | *  |
| <i>420- Opioid Settlement</i>               | *  |
| <i>506- Liquor Control Commission</i>       | 10 |
| <i>804- Scholarships</i>                    | 11 |
| <i>850- Pawnee Nation Princess</i>          | 12 |
| <i>1007 Indirect Cost</i>                   | -  |
| <i>100- Executive Office</i>                | 13 |
| <i>109- Pawnee Business Council</i>         | 14 |
| <i>121- Human Resources</i>                 | 15 |
| <i>122- Finance Division</i>                | 16 |
| <i>128- Information Technology</i>          | 17 |
| <i>131- Planning Dept</i>                   | 18 |
| <i>132- Division of Property Management</i> | 19 |
| <i>135- Executive Affairs</i>               | 20 |
| <i>136- Compliance</i>                      | 21 |
| <i>150- Communications Office</i>           | 22 |
| <i>1008 Pawnee Tribal Court</i>             | 23 |
| <i>1009 Tribal Tax Office</i>               | 24 |
| <i>1010 Pawnee Gaming Commission</i>        | 25 |
| <i>1011 Tribal Annuity</i>                  | 26 |
| <i>1012 Tribal Employment Rights (TERO)</i> | 27 |
| <i>1014 Motor Fuels</i>                     | 28 |
| <i>1015 Pawnee Nation College (Tribal)</i>  | 29 |
| <i>1017 Hukasa Child Care</i>               | 30 |
| <i>1019 Pawnee Nation Holding Account</i>   | 31 |
| <i>1020 Tribal Fire and Rescue</i>          | 32 |
| <i>1022 Burial Assistance</i>               | 33 |
| <i>1025 Pawnee Nation Utility Authority</i> | 34 |
| <i>1030 Environmental Regulatory Comm</i>   | 35 |
| <i>1031 Natural Resources and Safety</i>    | 36 |
| <i>1032 Emergency Management</i>            | *  |
| <i>1035 FDPIR Match</i>                     | 37 |
| <i>1040 BIA Proceeds of Labor</i>           | 38 |

|      |                                                                         |    |
|------|-------------------------------------------------------------------------|----|
| 1042 | <i>THPO 106 Income</i>                                                  | 39 |
| 1050 | <i>Title VI A-Tribal</i>                                                | 40 |
| 1052 | <i>Pawnee Nation Attorney General</i>                                   | 41 |
| 1053 | <i>Health and Community Service Division</i>                            | 42 |
| 1055 | <i>Pandemic Local Beef Delivery System</i>                              | 43 |
| 1056 | <i>Agriculture Division</i>                                             | 44 |
| 1065 | <i>Transportation and Safety (Tribal)</i>                               | 45 |
| 1067 | <i>Special Projects</i>                                                 | 46 |
| 1070 | <i>COVID Recovery and Rehabilitation Center</i>                         | 47 |
| 1071 | <i>Title VI (Meal Donations)</i>                                        | 48 |
| 1072 | <i>Cultural Resources Division</i>                                      | 49 |
| 1080 | <i>Sports Commission</i>                                                | *  |
| 1420 | <i>Pawnee Nation Greenhouse</i>                                         | 50 |
| 1905 | <i>Pawnee American Recovery Plan 2021</i>                               | *  |
| 1905 | <i>914/853- Negative Economic Impacts (ARPA) Other Economic Support</i> | *  |
| 1910 | <i>Local Assistance &amp; Tribal Consistency Fund</i>                   | *  |
| 2051 | <i>ICDBG-24 Lagoon</i>                                                  | 51 |
| 2144 | <i>LIHEAP '24</i>                                                       | 52 |
| 2146 | <i>CSBG '24</i>                                                         | 53 |
| 2147 | <i>LiHeap '25</i>                                                       | 54 |
| 2148 | <i>LiHeap '25 Infrastructure</i>                                        | 55 |
| 2149 | <i>CSBG '25</i>                                                         | 56 |
| 2169 | <i>OKDHS PSSF '25</i>                                                   | *  |
| 2170 | <i>Title VI A Nutrition '23</i>                                         | 57 |
| 2171 | <i>Title VI C Caregiver '23</i>                                         | 58 |
| 2172 | <i>Title VI NSIP '23</i>                                                | 59 |
| 2181 | <i>FVPS 24</i>                                                          | *  |
| 2185 | <i>FVPS 22 ARP SARC</i>                                                 | *  |
| 2186 | <i>FVPS 22 DVSS</i>                                                     | *  |
| 2189 | <i>FVPS ARP</i>                                                         | *  |
| 2227 | <i>PSSF FFTA '20</i>                                                    | 60 |
| 2231 | <i>CWS '24</i>                                                          | 61 |
| 2236 | <i>PSSF '24</i>                                                         | 62 |
| 2238 | <i>PSSF '25 Title IVB 2</i>                                             | *  |
| 2299 | <i>Title VI MIPPA24</i>                                                 | *  |
| 3002 | <i>Violence Against Women</i>                                           | *  |
| 3024 | <i>BIA Fire Response</i>                                                | *  |
| 3050 | <i>EPA GAP</i>                                                          | 63 |
| 3052 | <i>Water Pollution Control 23-25</i>                                    | 64 |
| 3054 | <i>Non-Point Source '24</i>                                             | 65 |
| 3055 | <i>NPS 24 Competitive</i>                                               | 66 |
| 3106 | <i>BIA Ag Land Restoration</i>                                          | *  |
| 3110 | <i>Utility Auth Phase I</i>                                             | *  |
| 3211 | <i>SPTHB CHAP Planning</i>                                              | *  |
| 3410 | <i>EDA BHF</i>                                                          | *  |
| 3411 | <i>USDA ERHC BH</i>                                                     | *  |
| 3412 | <i>EDA Planning-Tech Assistance</i>                                     | *  |
| 3413 | <i>23 IHS Tribal Mgmt Grant</i>                                         | *  |
| 3414 | <i>Native American Agriculture Fund</i>                                 | *  |

|      |                                             |    |
|------|---------------------------------------------|----|
| 3501 | <i>REPP</i>                                 | 67 |
| 3502 | <i>RUS ReConnect 3</i>                      | 68 |
| 3504 | <i>RUS ReConnect 4</i>                      | *  |
| 3530 | <i>DOE Grid Resilience</i>                  | *  |
| 4013 | <i>Indian Reservation Roads</i>             | 69 |
| 4059 | <i>FDPIR '24</i>                            | 70 |
| 4062 | <i>Food Distribution</i>                    | *  |
| 4069 | <i>EEOC</i>                                 | 71 |
| 4079 | <i>477 Education and Training</i>           | *  |
| 4126 | <i>IHS CV19 Telehealth</i>                  | 72 |
| 4127 | <i>IHS ARP</i>                              | 73 |
| 4128 | <i>IHS ARP MI Equip</i>                     | 74 |
| 4129 | <i>IHS CV Tracing BH</i>                    | 75 |
| 4130 | <i>700- IHS/ Health &amp; Education</i>     | 76 |
|      | <i>701- Community Health Representative</i> | 77 |
|      | <i>702- Housekeeping/ GM</i>                | 78 |
|      | <i>703- Substance Abuse</i>                 | 79 |
|      | <i>704- SAP In-patient</i>                  | 80 |
| 4135 | <i>Special Diabetes</i>                     | *  |
| 4139 | <i>IHS Domestic Violence Prevention</i>     | *  |
| 4152 | <i>SAMHSA Native Connection</i>             | *  |
| 4154 | <i>SAMHSA TOR24</i>                         | *  |
| 4170 | <i>THPO '24</i>                             | 81 |
| 4187 | <i>NAGPRA '23</i>                           | 82 |
| 4188 | <i>NAGPRA '24</i>                           | 83 |
| 4203 | <i>BIA Law Enforcement</i>                  | *  |
| 4206 | <i>BIA CARES FY20</i>                       | *  |
| 4207 | <i>BIA Tribal Court</i>                     | 84 |
| 4208 | <i>BIA ATTG ARP</i>                         | *  |
| 4209 | <i>Iriratutakicisu</i>                      | 85 |
| 4210 | <i>601- Aid to Tribal Government</i>        | 86 |
|      | <i>602- BIA Tribal Court</i>                | *  |
|      | <i>603- Indian Child Welfare</i>            | 87 |
|      | <i>604- Law Enforcement</i>                 | 88 |
|      |                                             |    |
|      | * Indicates no activity                     |    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
100 - Executive offices  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Supplies           | 6,000.00                        | 0.00                     | 6,000.00                  | 100.00%                         |
| Community Events   | <u>1,000.00</u>                 | <u>0.00</u>              | <u>1,000.00</u>           | <u>100.00%</u>                  |
| Total Expenditures | <u>7,000.00</u>                 | <u>0.00</u>              | <u>7,000.00</u>           | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
108 - Museum  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Supplies           | 175.00                          | 0.00                     | 175.00                    | 100.00%                         |
| Reproduction       | 500.00                          | 0.00                     | 500.00                    | 100.00%                         |
| Advertising        | 350.00                          | 0.00                     | 350.00                    | 100.00%                         |
| Community Events   | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Space Cost         | <u>1,800.00</u>                 | <u>300.00</u>            | <u>1,500.00</u>           | <u>83.33%</u>                   |
| Total Expenditures | <u>5,825.00</u>                 | <u>300.00</u>            | <u>5,525.00</u>           | <u>94.85%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
109 - Pawnee Business Council  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Stipends                    | 153,426.00                      | 31,273.71                | 122,152.29                | 79.62%                          |
| FICA                        | 11,741.00                       | 1,842.47                 | 9,898.53                  | 84.31%                          |
| SUTA                        | 858.00                          | 295.13                   | 562.87                    | 65.60%                          |
| Workmens Comp               | 584.00                          | 156.35                   | 427.65                    | 73.23%                          |
| Supplies                    | 16,200.00                       | 1,223.73                 | 14,976.27                 | 92.45%                          |
| Rental/Leasing              | 900.00                          | 0.00                     | 900.00                    | 100.00%                         |
| Legal Expense               | 4,045.00                        | 0.00                     | 4,045.00                  | 100.00%                         |
| Professional Services       | 32,250.00                       | 0.00                     | 32,250.00                 | 100.00%                         |
| Communications              | 3,841.00                        | 1,320.33                 | 2,520.67                  | 65.63%                          |
| Travel                      | 16,000.00                       | 2,262.02                 | 13,737.98                 | 85.86%                          |
| Training                    | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Advertising                 | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Community Events            | 7,000.00                        | 200.00                   | 6,800.00                  | 97.14%                          |
| Donations                   | 25,000.00                       | 900.00                   | 24,100.00                 | 96.40%                          |
| Subscriptions & Memberships | 10,000.00                       | 0.00                     | 10,000.00                 | 100.00%                         |
| Non-Capitalized Equipment   | 4,000.00                        | 0.00                     | 4,000.00                  | 100.00%                         |
| Total Expenditures          | <u>289,845.00</u>               | <u>39,473.74</u>         | <u>250,371.26</u>         | <u>86.38%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
112 - Nasharo Council  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Stipends                    | 14,400.00                       | 2,100.00                 | 12,300.00                 | 85.42%                          |
| Capital Outlay              | 50,000.00                       | 10,000.00                | 40,000.00                 | 80.00%                          |
| Supplies                    | 1,200.00                        | 250.00                   | 950.00                    | 79.17%                          |
| Rental/Leasing              | 1,000.00                        | 154.00                   | 846.00                    | 84.60%                          |
| Communications              | 490.00                          | 80.02                    | 409.98                    | 83.67%                          |
| Maintenance Agreement       | 200.00                          | 0.00                     | 200.00                    | 100.00%                         |
| Travel                      | 12,610.00                       | 0.00                     | 12,610.00                 | 100.00%                         |
| Advertising                 | 500.00                          | 0.00                     | 500.00                    | 100.00%                         |
| Community Events            | 4,000.00                        | 932.97                   | 3,067.03                  | 76.68%                          |
| Donations                   | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Subscriptions & Memberships | 0.00                            | 40.01                    | (40.01)                   | 0.00%                           |
| Non-Capitalized Equipment   | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Total Expenditures          | <u>86,400.00</u>                | <u>13,557.00</u>         | <u>72,843.00</u>          | <u>84.31%</u>                   |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
125 - Election Board  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Program Income          | <u>0.00</u>                     | <u>4,200.00</u>          | <u>4,200.00</u>           | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>4,200.00</u>          | <u>4,200.00</u>           | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Stipends                | 1,800.00                        | 2,750.00                 | (950.00)                  | (52.78)%                        |
| Rental/Leasing          | 0.00                            | 104.00                   | (104.00)                  | 0.00%                           |
| Reproduction            | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Advertising             | <u>0.00</u>                     | <u>1,270.79</u>          | <u>(1,270.79)</u>         | <u>0.00%</u>                    |
| Total Expenditures      | <u>1,800.00</u>                 | <u>4,124.79</u>          | <u>(2,324.79)</u>         | <u>(129.16)%</u>                |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
132 - Division of Property Management  
From 1/1/2025 Through 3/31/2025

|                             | Last Approved<br>Budget | YTD Expense Total | YTD Budget Balance | YTD Budget<br>Balance % |
|-----------------------------|-------------------------|-------------------|--------------------|-------------------------|
| Operating Revenue           |                         |                   |                    |                         |
| Rents                       | 0.00                    | 39,042.66         | 39,042.66          | 0.00%                   |
| Miscellaneous Income        | 0.00                    | 4,184.83          | 4,184.83           | 0.00%                   |
| Total Operating Revenue     | 0.00                    | 43,227.49         | 43,227.49          | 0.00%                   |
| Expenditures                |                         |                   |                    |                         |
| Salary                      | 251,764.00              | 46,386.69         | 205,377.31         | 81.58%                  |
| FICA                        | 19,267.00               | 3,474.35          | 15,792.65          | 81.97%                  |
| SUTA                        | 1,263.00                | 499.62            | 763.38             | 60.44%                  |
| Group Insurance             | 3,243.00                | 245.87            | 2,997.13           | 92.42%                  |
| Workmens Comp               | 12,020.00               | 1,736.54          | 10,283.46          | 85.55%                  |
| 401k                        | 7,562.00                | 623.48            | 6,938.52           | 91.76%                  |
| Health Insurance-MEMO       | 43,560.00               | 1,300.75          | 42,259.25          | 97.01%                  |
| Capital Outlay              | 15,000.00               | 0.00              | 15,000.00          | 100.00%                 |
| Supplies                    | 75,000.00               | 31,581.98         | 43,418.02          | 57.89%                  |
| Rental/Leasing              | 1,200.00                | 0.00              | 1,200.00           | 100.00%                 |
| Professional Services       | 0.00                    | 2,070.00          | (2,070.00)         | 0.00%                   |
| Electricity                 | 290,000.00              | 72,459.23         | 217,540.77         | 75.01%                  |
| Heating                     | 100,000.00              | 30,643.26         | 69,356.74          | 69.36%                  |
| Waste Removal               | 9,000.00                | 804.94            | 8,195.06           | 91.06%                  |
| Communications              | 3,000.00                | 79.50             | 2,920.50           | 97.35%                  |
| Repair & Maintenance        | 105,500.00              | 25,333.18         | 80,166.82          | 75.99%                  |
| Maintenance Agreement       | 18,235.00               | 600.99            | 17,634.01          | 96.70%                  |
| Insurance                   | 275,000.00              | 0.00              | 275,000.00         | 100.00%                 |
| Travel                      | 5,000.00                | 379.40            | 4,620.60           | 92.41%                  |
| Training                    | 4,000.00                | 0.00              | 4,000.00           | 100.00%                 |
| Auto Expense                | 8,000.00                | 0.00              | 8,000.00           | 100.00%                 |
| License,Fees,Permits        | 3,000.00                | 0.00              | 3,000.00           | 100.00%                 |
| Postage                     | 500.00                  | 0.00              | 500.00             | 100.00%                 |
| Advertising                 | 500.00                  | 0.00              | 500.00             | 100.00%                 |
| Subscriptions & Memberships | 800.00                  | 250.00            | 550.00             | 68.75%                  |
| Property Tax                | 20,000.00               | 4,456.00          | 15,544.00          | 77.72%                  |
| Non-Capitalized Equipment   | 6,000.00                | 0.00              | 6,000.00           | 100.00%                 |
| Fuel                        | 25,000.00               | 5,032.60          | 19,967.40          | 79.87%                  |
| Indirect Cost               | 97,635.00               | 0.00              | 97,635.00          | 100.00%                 |
| Total Expenditures          | 1,401,049.00            | 227,958.38        | 1,173,090.62       | 83.73%                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
150 - Communications Office  
From 1/1/2025 Through 3/31/2025

|                           | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|---------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures              |                                 |                          |                           |                                 |
| Salary                    | 16,006.00                       | 2,915.01                 | 13,090.99                 | 81.79%                          |
| FICA                      | 1,225.00                        | 223.02                   | 1,001.98                  | 81.79%                          |
| SUTA                      | 49.00                           | 32.08                    | 16.92                     | 34.53%                          |
| Group Insurance           | 165.00                          | 0.00                     | 165.00                    | 100.00%                         |
| Workmens Comp             | 61.00                           | 8.74                     | 52.26                     | 85.67%                          |
| 401k                      | 481.00                          | 0.00                     | 481.00                    | 100.00%                         |
| Health Insurance-MEMO     | 1,815.00                        | 0.00                     | 1,815.00                  | 100.00%                         |
| Capital Outlay            | 20,000.00                       | 0.00                     | 20,000.00                 | 100.00%                         |
| Travel                    | 5,000.00                        | 0.00                     | 5,000.00                  | 100.00%                         |
| Training                  | 5,000.00                        | 0.00                     | 5,000.00                  | 100.00%                         |
| Non-Capitalized Equipment | 40,000.00                       | 10,191.74                | 29,808.26                 | 74.52%                          |
| Indirect Cost             | <u>6,208.00</u>                 | <u>0.00</u>              | <u>6,208.00</u>           | <u>100.00%</u>                  |
| Total Expenditures        | <u>96,010.00</u>                | <u>13,370.59</u>         | <u>82,639.41</u>          | <u>86.07%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
151 - Enrollment Office  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Program Income          | <u>0.00</u>                     | <u>195.00</u>            | <u>195.00</u>             | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>195.00</u>            | <u>195.00</u>             | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
159 - FDPIR Pallet Fund  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Supplies           | <u>400.00</u>                   | <u>0.00</u>              | <u>400.00</u>             | <u>100.00%</u>                  |
| Total Expenditures | <u>400.00</u>                   | <u>0.00</u>              | <u>400.00</u>             | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
506 - Liquor Control  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| License and Fees            | 0.00                            | 4,080.23                 | 4,080.23                  | 0.00%                           |
| Program Income              | <u>0.00</u>                     | <u>9,741.37</u>          | <u>9,741.37</u>           | <u>0.00%</u>                    |
| Total Operating Revenue     | <u>0.00</u>                     | <u>13,821.60</u>         | <u>13,821.60</u>          | <u>0.00%</u>                    |
| Expenditures                |                                 |                          |                           |                                 |
| Stipends                    | 9,600.00                        | 1,550.00                 | 8,050.00                  | 83.85%                          |
| Supplies                    | 300.00                          | 0.00                     | 300.00                    | 100.00%                         |
| Assistance                  | 6,000.00                        | 0.00                     | 6,000.00                  | 100.00%                         |
| Travel                      | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Subscriptions & Memberships | <u>700.00</u>                   | <u>0.00</u>              | <u>700.00</u>             | <u>100.00%</u>                  |
| Total Expenditures          | <u>18,100.00</u>                | <u>1,550.00</u>          | <u>16,550.00</u>          | <u>91.44%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
804 - Scholarships  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Assistance         | <u>40,000.00</u>                | <u>0.00</u>              | <u>40,000.00</u>          | <u>100.00%</u>                  |
| Total Expenditures | <u>40,000.00</u>                | <u>0.00</u>              | <u>40,000.00</u>          | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1006 - Tribal Reserve Operating Funds  
850 - Pawnee Nation Princess  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Supplies           | <u>500.00</u>                   | <u>0.00</u>              | <u>500.00</u>             | <u>100.00%</u>                  |
| Total Expenditures | <u>500.00</u>                   | <u>0.00</u>              | <u>500.00</u>             | <u>100.00%</u>                  |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
100 - Executive offices  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Salary                | 197,746.00                      | 19,141.03                | 178,604.97                | 90.32%                          |
| FICA                  | 15,130.00                       | 1,419.32                 | 13,710.68                 | 90.62%                          |
| SUTA                  | 858.00                          | 204.08                   | 653.92                    | 76.21%                          |
| Group Insurance       | 2,151.00                        | 112.09                   | 2,038.91                  | 94.79%                          |
| Workmens Comp         | 752.00                          | 57.43                    | 694.57                    | 92.36%                          |
| 401k                  | 5,934.00                        | 123.83                   | 5,810.17                  | 97.91%                          |
| Health Insurance-MEMO | 14,157.00                       | 1,405.41                 | 12,751.59                 | 90.07%                          |
| Supplies              | 5,500.00                        | 1,154.23                 | 4,345.77                  | 79.01%                          |
| Rental/Leasing        | 2,000.00                        | 685.00                   | 1,315.00                  | 65.75%                          |
| Communications        | 1,507.00                        | 71.91                    | 1,435.09                  | 95.23%                          |
| Maintenance Agreement | 4,000.00                        | 765.12                   | 3,234.88                  | 80.87%                          |
| Travel                | 5,129.00                        | 648.56                   | 4,480.44                  | 87.36%                          |
| Training              | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Space Cost            | 4,519.00                        | 753.16                   | 3,765.84                  | 83.33%                          |
| Total Expenditures    | <u>261,383.00</u>               | <u>26,541.17</u>         | <u>234,841.83</u>         | <u>89.85%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
109 - Pawnee Business Council  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Stipends           | 153,426.00                      | 31,273.76                | 122,152.24                | 79.62%                          |
| FICA               | 11,741.00                       | 1,842.84                 | 9,898.16                  | 84.30%                          |
| SUTA               | 858.00                          | 295.31                   | 562.69                    | 65.58%                          |
| Workmens Comp      | 584.00                          | 156.40                   | 427.60                    | 73.22%                          |
| Supplies           | <u>0.00</u>                     | <u>56.21</u>             | <u>(56.21)</u>            | <u>0.00%</u>                    |
| Total Expenditures | <u>166,609.00</u>               | <u>33,624.52</u>         | <u>132,984.48</u>         | <u>79.82%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
121 - Human Resources  
From 1/1/2025 Through 3/31/2025

|                             | Last Approved<br>Budget | YTD Expense Total | YTD Budget Balance | YTD Budget<br>Balance % |
|-----------------------------|-------------------------|-------------------|--------------------|-------------------------|
| Expenditures                |                         |                   |                    |                         |
| Salary                      | 96,055.00               | 2,173.01          | 93,881.99          | 97.74%                  |
| FICA                        | 7,349.00                | 163.33            | 7,185.67           | 97.78%                  |
| SUTA                        | 434.00                  | 23.48             | 410.52             | 94.59%                  |
| Group Insurance             | 1,046.00                | 21.58             | 1,024.42           | 97.94%                  |
| Workmens Comp               | 366.00                  | 6.50              | 359.50             | 98.22%                  |
| 401k                        | 2,882.00                | 65.20             | 2,816.80           | 97.74%                  |
| Health Insurance-MEMO       | 14,520.00               | 0.00              | 14,520.00          | 100.00%                 |
| Supplies                    | 2,800.00                | 72.65             | 2,727.35           | 97.41%                  |
| Rental/Leasing              | 900.00                  | 0.00              | 900.00             | 100.00%                 |
| Professional Services       | 5,000.00                | 11,353.43         | (6,353.43)         | (127.07)%               |
| Maintenance Agreement       | 2,000.00                | 0.00              | 2,000.00           | 100.00%                 |
| Travel                      | 1,500.00                | 0.00              | 1,500.00           | 100.00%                 |
| Training                    | 2,000.00                | 0.00              | 2,000.00           | 100.00%                 |
| Advertising                 | 2,000.00                | 0.00              | 2,000.00           | 100.00%                 |
| Community Events            | 250.00                  | 0.00              | 250.00             | 100.00%                 |
| Subscriptions & Memberships | 750.00                  | 0.00              | 750.00             | 100.00%                 |
| Space Cost                  | 1,385.00                | 230.84            | 1,154.16           | 83.33%                  |
| Total Expenditures          | 141,237.00              | 14,110.02         | 127,126.98         | 90.01%                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
122 - Finance  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 436,052.00                      | 63,280.63                | 372,771.37                | 85.49%                          |
| FICA                        | 33,362.00                       | 4,719.41                 | 28,642.59                 | 85.85%                          |
| SUTA                        | 1,736.00                        | 678.60                   | 1,057.40                  | 60.91%                          |
| Group Insurance             | 4,095.00                        | 365.03                   | 3,729.97                  | 91.09%                          |
| Workmens Comp               | 1,657.00                        | 189.87                   | 1,467.13                  | 88.54%                          |
| 401k                        | 13,085.00                       | 1,389.74                 | 11,695.26                 | 89.38%                          |
| Health Insurance-MEMO       | 58,080.00                       | 42.35                    | 58,037.65                 | 99.93%                          |
| Supplies                    | 8,750.00                        | 459.09                   | 8,290.91                  | 94.75%                          |
| Rental/Leasing              | 6,000.00                        | 1,583.12                 | 4,416.88                  | 73.61%                          |
| Professional Services       | 159,000.00                      | 39,327.88                | 119,672.12                | 75.27%                          |
| Communications              | 2,080.00                        | 110.20                   | 1,969.80                  | 94.70%                          |
| Maintenance Agreement       | 22,000.00                       | 4,411.24                 | 17,588.76                 | 79.95%                          |
| Travel                      | 10,000.00                       | 83.08                    | 9,916.92                  | 99.17%                          |
| Training                    | 5,000.00                        | 0.00                     | 5,000.00                  | 100.00%                         |
| Postage                     | 13,000.00                       | 2,334.38                 | 10,665.62                 | 82.04%                          |
| Bank Service Charges        | 50,000.00                       | 9,379.11                 | 40,620.89                 | 81.24%                          |
| Subscriptions & Memberships | 13,500.00                       | 200.00                   | 13,300.00                 | 98.52%                          |
| Non-Capitalized Equipment   | 4,000.00                        | 1,868.00                 | 2,132.00                  | 53.30%                          |
| Space Cost                  | 9,137.00                        | 1,522.84                 | 7,614.16                  | 83.33%                          |
| Total Expenditures          | <u>850,534.00</u>               | <u>131,944.57</u>        | <u>718,589.43</u>         | <u>84.49%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
128 - InformationTech  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 137,259.00                      | 17,739.18                | 119,519.82                | 87.08%                          |
| FICA                        | 10,501.00                       | 1,318.90                 | 9,182.10                  | 87.44%                          |
| SUTA                        | 651.00                          | 189.65                   | 461.35                    | 70.87%                          |
| Group Insurance             | 1,614.00                        | 184.57                   | 1,429.43                  | 88.56%                          |
| Workmens Comp               | 2,594.00                        | 53.20                    | 2,540.80                  | 97.95%                          |
| 401k                        | 4,119.00                        | 251.01                   | 3,867.99                  | 93.91%                          |
| Health Insurance-MEMO       | 7,260.00                        | 0.00                     | 7,260.00                  | 100.00%                         |
| Capital Outlay              | 10,000.00                       | 564.00                   | 9,436.00                  | 94.36%                          |
| Supplies                    | 5,500.00                        | 68.05                    | 5,431.95                  | 98.76%                          |
| Professional Services       | 200,000.00                      | 77,760.13                | 122,239.87                | 61.12%                          |
| Communications              | 77,680.00                       | 25,772.23                | 51,907.77                 | 66.82%                          |
| Maintenance Agreement       | 20,080.00                       | 0.00                     | 20,080.00                 | 100.00%                         |
| Travel                      | 7,500.00                        | 0.00                     | 7,500.00                  | 100.00%                         |
| Training                    | 9,000.00                        | 0.00                     | 9,000.00                  | 100.00%                         |
| Advertising                 | 250.00                          | 0.00                     | 250.00                    | 100.00%                         |
| Subscriptions & Memberships | 695.00                          | 0.00                     | 695.00                    | 100.00%                         |
| Non-Capitalized Equipment   | 9,800.00                        | 0.00                     | 9,800.00                  | 100.00%                         |
| Space Cost                  | 5,735.00                        | 955.84                   | 4,779.16                  | 83.33%                          |
| Total Expenditures          | <u>510,238.00</u>               | <u>124,856.76</u>        | <u>385,381.24</u>         | <u>75.53%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
131 - Planning Dept.  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Salary                | 0.00                            | 18,973.22                | (18,973.22)               | 0.00%                           |
| FICA                  | 0.00                            | 1,433.02                 | (1,433.02)                | 0.00%                           |
| SUTA                  | 0.00                            | 206.04                   | (206.04)                  | 0.00%                           |
| Group Insurance       | 0.00                            | 12.07                    | (12.07)                   | 0.00%                           |
| Workmens Comp         | 0.00                            | 56.90                    | (56.90)                   | 0.00%                           |
| Health Insurance-MEMO | 0.00                            | 1,210.00                 | (1,210.00)                | 0.00%                           |
| Supplies              | 0.00                            | 113.06                   | (113.06)                  | 0.00%                           |
| Communications        | 0.00                            | 309.00                   | (309.00)                  | 0.00%                           |
| Maintenance Agreement | 0.00                            | 165.00                   | (165.00)                  | 0.00%                           |
| Total Expenditures    | <u>0.00</u>                     | <u>22,478.31</u>         | <u>(22,478.31)</u>        | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
132 - Division of Property Management  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Salary                | 251,764.00                      | 46,386.87                | 205,377.13                | 81.58%                          |
| FICA                  | 19,267.00                       | 3,474.79                 | 15,792.21                 | 81.97%                          |
| SUTA                  | 1,263.00                        | 499.60                   | 763.40                    | 60.44%                          |
| Group Insurance       | 3,243.00                        | 245.75                   | 2,997.25                  | 92.42%                          |
| Workmens Comp         | 12,020.00                       | 1,736.63                 | 10,283.37                 | 85.55%                          |
| 401k                  | 7,562.00                        | 623.62                   | 6,938.38                  | 91.75%                          |
| Health Insurance-MEMO | 43,560.00                       | 1,300.75                 | 42,259.25                 | 97.01%                          |
| Communications        | 0.00                            | 79.50                    | (79.50)                   | 0.00%                           |
| Total Expenditures    | <u>338,679.00</u>               | <u>54,347.51</u>         | <u>284,331.49</u>         | <u>83.95%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
135 - Executive Affairs  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 83,716.00                       | 9,706.73                 | 74,009.27                 | 88.41%                          |
| FICA                        | 6,405.00                        | 725.53                   | 5,679.47                  | 88.67%                          |
| SUTA                        | 174.00                          | 104.39                   | 69.61                     | 40.01%                          |
| Group Insurance             | 528.00                          | 48.54                    | 479.46                    | 90.81%                          |
| Workmens Comp               | 319.00                          | 29.21                    | 289.79                    | 90.84%                          |
| 401k                        | 2,512.00                        | 292.61                   | 2,219.39                  | 88.35%                          |
| Health Insurance-MEMO       | 5,808.00                        | 612.28                   | 5,195.72                  | 89.46%                          |
| Supplies                    | 2,500.00                        | 0.00                     | 2,500.00                  | 100.00%                         |
| Communications              | 520.00                          | 46.64                    | 473.36                    | 91.03%                          |
| Subscriptions & Memberships | 400.00                          | 0.00                     | 400.00                    | 100.00%                         |
| Space Cost                  | 726.00                          | 121.00                   | 605.00                    | 83.33%                          |
| Total Expenditures          | <u>103,608.00</u>               | <u>11,686.93</u>         | <u>91,921.07</u>          | <u>88.72%</u>                   |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
136 - Compliance  
From 1/1/2025 Through 3/31/2025

|                           | Last Approved<br>Budget | YTD Expense Total | YTD Budget Balance | YTD Budget<br>Balance % |
|---------------------------|-------------------------|-------------------|--------------------|-------------------------|
| Expenditures              |                         |                   |                    |                         |
| Salary                    | 140,925.00              | 22,883.83         | 118,041.17         | 83.76%                  |
| FICA                      | 10,782.00               | 1,709.94          | 9,072.06           | 84.14%                  |
| SUTA                      | 608.00                  | 245.86            | 362.14             | 59.56%                  |
| Group Insurance           | 1,339.00                | 172.08            | 1,166.92           | 87.15%                  |
| Workmens Comp             | 536.00                  | 68.64             | 467.36             | 87.19%                  |
| 401k                      | 4,229.00                | 691.92            | 3,537.08           | 83.64%                  |
| Health Insurance-MEMO     | 14,520.00               | 1,043.60          | 13,476.40          | 92.81%                  |
| Supplies                  | 4,000.00                | 0.00              | 4,000.00           | 100.00%                 |
| Communications            | 806.00                  | 179.50            | 626.50             | 77.73%                  |
| Maintenance Agreement     | 2,500.00                | 88.00             | 2,412.00           | 96.48%                  |
| Insurance                 | 1,000.00                | 0.00              | 1,000.00           | 100.00%                 |
| Travel                    | 4,800.00                | 0.00              | 4,800.00           | 100.00%                 |
| Training                  | 2,525.00                | 0.00              | 2,525.00           | 100.00%                 |
| Auto Expense              | 2,000.00                | 0.00              | 2,000.00           | 100.00%                 |
| Non-Capitalized Equipment | 2,000.00                | 0.00              | 2,000.00           | 100.00%                 |
| Fuel                      | 2,400.00                | 0.00              | 2,400.00           | 100.00%                 |
| Space Cost                | 3,221.00                | 536.83            | 2,684.17           | 83.33%                  |
| Total Expenditures        | <u>198,191.00</u>       | <u>27,620.20</u>  | <u>170,570.80</u>  | <u>86.06%</u>           |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1007 - Indirect Cost  
150 - Communications Office  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Communications              | 0.00                            | 1,391.58                 | (1,391.58)                | 0.00%                           |
| Subscriptions & Memberships | 0.00                            | 54.63                    | (54.63)                   | 0.00%                           |
| Total Expenditures          | <u>0.00</u>                     | <u>1,446.21</u>          | <u>(1,446.21)</u>         | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1008 - Pawnee Tribal Court  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Salary                | 32,012.00                       | 5,922.70                 | 26,089.30                 | 81.50%                          |
| FICA                  | 2,449.00                        | 448.08                   | 2,000.92                  | 81.70%                          |
| SUTA                  | 217.00                          | 64.43                    | 152.57                    | 70.31%                          |
| Group Insurance       | 478.00                          | 86.24                    | 391.76                    | 81.96%                          |
| Workmens Comp         | 122.00                          | 17.77                    | 104.23                    | 85.43%                          |
| 401k                  | 961.00                          | 0.00                     | 961.00                    | 100.00%                         |
| Health Insurance-MEMO | 7,260.00                        | 0.00                     | 7,260.00                  | 100.00%                         |
| Supplies              | 1,500.00                        | 1,896.95                 | (396.95)                  | (26.46)%                        |
| Professional Services | 53,700.00                       | 10,315.00                | 43,385.00                 | 80.79%                          |
| Travel                | 4,500.00                        | 0.00                     | 4,500.00                  | 100.00%                         |
| Training              | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Postage               | 600.00                          | 0.00                     | 600.00                    | 100.00%                         |
| Indirect Cost         | 12,415.00                       | 0.00                     | 12,415.00                 | 100.00%                         |
| Space Cost            | 17,066.00                       | 2,844.32                 | 14,221.68                 | 83.33%                          |
| Total Expenditures    | <u>134,780.00</u>               | <u>21,595.49</u>         | <u>113,184.51</u>         | <u>83.98%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1009 - Tribal Tax Office  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| License and Fees            | 0.00                            | 8,500.00                 | 8,500.00                  | 0.00%                           |
| Program Income              | 0.00                            | 63,287.16                | 63,287.16                 | 0.00%                           |
| Tribal Taxes                | 0.00                            | 34,223.25                | 34,223.25                 | 0.00%                           |
| Tobacco Compact             | 0.00                            | 61,233.58                | 61,233.58                 | 0.00%                           |
| Total Operating Revenue     | <u>0.00</u>                     | <u>167,243.99</u>        | <u>167,243.99</u>         | <u>0.00%</u>                    |
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 81,952.00                       | 15,765.66                | 66,186.34                 | 80.76%                          |
| Stipends                    | 4,200.00                        | 0.00                     | 4,200.00                  | 100.00%                         |
| FICA                        | 6,270.00                        | 1,185.51                 | 5,084.49                  | 81.09%                          |
| SUTA                        | 434.00                          | 170.46                   | 263.54                    | 60.72%                          |
| Group Insurance             | 1,137.00                        | 36.22                    | 1,100.78                  | 96.81%                          |
| Workmens Comp               | 312.00                          | 47.27                    | 264.73                    | 84.85%                          |
| 401k                        | 2,459.00                        | 312.65                   | 2,146.35                  | 87.29%                          |
| Supplies                    | 18,000.00                       | 2,805.68                 | 15,194.32                 | 84.41%                          |
| Rental/Leasing              | 1,200.00                        | 1,200.00                 | 0.00                      | 0.00%                           |
| Professional Services       | 60,000.00                       | 22,500.00                | 37,500.00                 | 62.50%                          |
| Communications              | 780.00                          | 79.50                    | 700.50                    | 89.81%                          |
| Maintenance Agreement       | 9,413.00                        | 7,090.15                 | 2,322.85                  | 24.68%                          |
| Travel                      | 10,500.00                       | 359.80                   | 10,140.20                 | 96.57%                          |
| Training                    | 3,300.00                        | 0.00                     | 3,300.00                  | 100.00%                         |
| Advertising                 | 300.00                          | 0.00                     | 300.00                    | 100.00%                         |
| Community Events            | 600.00                          | 0.00                     | 600.00                    | 100.00%                         |
| Subscriptions & Memberships | 350.00                          | 0.00                     | 350.00                    | 100.00%                         |
| Refund                      | 0.00                            | 1,291.86                 | (1,291.86)                | 0.00%                           |
| Indirect Cost               | 31,781.00                       | 0.00                     | 31,781.00                 | 100.00%                         |
| Space Cost                  | 1,890.00                        | 315.00                   | 1,575.00                  | 83.33%                          |
| Total Expenditures          | <u>234,878.00</u>               | <u>53,159.76</u>         | <u>181,718.24</u>         | <u>77.37%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1010 - Pawnee Gaming Commission  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| License and Fees            | 0.00                            | 15,680.00                | 15,680.00                 | 0.00%                           |
| Gaming Revenue              | <u>0.00</u>                     | <u>152,332.00</u>        | <u>152,332.00</u>         | <u>0.00%</u>                    |
| Total Operating Revenue     | <u>0.00</u>                     | <u>168,012.00</u>        | <u>168,012.00</u>         | <u>0.00%</u>                    |
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 222,228.00                      | 42,335.17                | 179,892.83                | 80.95%                          |
| Stipends                    | 14,400.00                       | 2,625.00                 | 11,775.00                 | 81.77%                          |
| FICA                        | 17,003.00                       | 3,139.78                 | 13,863.22                 | 81.53%                          |
| SUTA                        | 1,302.00                        | 451.48                   | 850.52                    | 65.32%                          |
| Group Insurance             | 3,139.00                        | 381.22                   | 2,757.78                  | 87.86%                          |
| Workmens Comp               | 845.00                          | 127.03                   | 717.97                    | 84.97%                          |
| 401k                        | 6,670.00                        | 652.22                   | 6,017.78                  | 90.22%                          |
| Health Insurance-MEMO       | 43,560.00                       | 1,573.00                 | 41,987.00                 | 96.39%                          |
| Supplies                    | 60,000.00                       | 846.96                   | 59,153.04                 | 98.59%                          |
| Rental/Leasing              | 200.00                          | 404.30                   | (204.30)                  | (102.15)%                       |
| Legal Expense               | 7,500.00                        | 1,275.00                 | 6,225.00                  | 83.00%                          |
| Communications              | 3,000.00                        | 2,241.10                 | 758.90                    | 25.30%                          |
| Maintenance Agreement       | 1,200.00                        | 0.00                     | 1,200.00                  | 100.00%                         |
| Travel                      | 15,000.00                       | 1,192.37                 | 13,807.63                 | 92.05%                          |
| Training                    | 15,000.00                       | 0.00                     | 15,000.00                 | 100.00%                         |
| License,Fees,Permits        | 16,500.00                       | 4,021.75                 | 12,478.25                 | 75.63%                          |
| Subscriptions & Memberships | 2,000.00                        | 5,960.00                 | (3,960.00)                | (198.00)%                       |
| Non-Capltalized Equipment   | 10,000.00                       | 0.00                     | 10,000.00                 | 100.00%                         |
| Indirect Cost               | 86,181.00                       | 0.00                     | 86,181.00                 | 100.00%                         |
| Space Cost                  | <u>25,818.00</u>                | <u>4,303.00</u>          | <u>21,515.00</u>          | <u>83.33%</u>                   |
| Total Expenditures          | <u>551,546.00</u>               | <u>71,529.38</u>         | <u>480,016.62</u>         | <u>87.03%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1011 - Tribal Annuity  
From 1/1/2025 Through 3/31/2025

|                      | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures         |                                 |                          |                           |                                 |
| Bank Service Charges | 0.00                            | 115.44                   | (115.44)                  | 0.00%                           |
| Tribal Annuity Pymts | <u>0.00</u>                     | <u>8.15</u>              | <u>(8.15)</u>             | <u>0.00%</u>                    |
| Total Expenditures   | <u>0.00</u>                     | <u>123.59</u>            | <u>(123.59)</u>           | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1012 - Tribal Employment Rights-TERO  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| Program Income              | 0.00                            | 425.00                   | 425.00                    | 0.00%                           |
| TERO Income                 | <u>0.00</u>                     | <u>48,000.00</u>         | <u>48,000.00</u>          | <u>0.00%</u>                    |
| Total Operating Revenue     | <u>0.00</u>                     | <u>48,425.00</u>         | <u>48,425.00</u>          | <u>0.00%</u>                    |
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 137,915.00                      | 41,696.23                | 96,218.77                 | 69.77%                          |
| Stipends                    | 6,000.00                        | 0.00                     | 6,000.00                  | 100.00%                         |
| FICA                        | 10,553.00                       | 2,905.84                 | 7,647.16                  | 72.46%                          |
| SUTA                        | 768.00                          | 417.80                   | 350.20                    | 45.60%                          |
| Group Insurance             | 841.00                          | 90.21                    | 750.79                    | 89.27%                          |
| Workmens Comp               | 3,661.00                        | 1,007.62                 | 2,653.38                  | 72.48%                          |
| 401k                        | 3,015.00                        | 43.21                    | 2,971.79                  | 98.57%                          |
| Health Insurance-MEMO       | 7,260.00                        | 0.00                     | 7,260.00                  | 100.00%                         |
| Supplies                    | 20,000.00                       | 3,519.36                 | 16,480.64                 | 82.40%                          |
| Rental/Leasing              | 1,000.00                        | 129.96                   | 870.04                    | 87.00%                          |
| Professional Services       | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Assistance                  | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Communications              | 2,000.00                        | 53.00                    | 1,947.00                  | 97.35%                          |
| Travel                      | 5,000.00                        | 0.00                     | 5,000.00                  | 100.00%                         |
| Training                    | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Auto Expense                | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Community Events            | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Subscriptions & Memberships | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Fuel                        | 6,000.00                        | 1,114.53                 | 4,885.47                  | 81.42%                          |
| Uniforms                    | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Indirect Cost               | 53,484.00                       | 0.00                     | 53,484.00                 | 100.00%                         |
| Space Cost                  | <u>862.00</u>                   | <u>143.66</u>            | <u>718.34</u>             | <u>83.33%</u>                   |
| Total Expenditures          | <u>268,859.00</u>               | <u>51,121.42</u>         | <u>217,737.58</u>         | <u>80.99%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1014 - Motor Fuels  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Assistance         | <u>80,000.00</u>                | <u>32,130.60</u>         | <u>47,869.40</u>          | <u>59.84%</u>                   |
| Total Expenditures | <u>80,000.00</u>                | <u>32,130.60</u>         | <u>47,869.40</u>          | <u>59.84%</u>                   |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
1015 - Pawnee Nation College-Tribal  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Assistance         | <u>50,000.00</u>                | <u>0.00</u>              | <u>50,000.00</u>          | <u>100.00%</u>                  |
| Total Expenditures | <u>50,000.00</u>                | <u>0.00</u>              | <u>50,000.00</u>          | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1017 - Hukasa Child Care  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| Program Income              | <u>0.00</u>                     | <u>9,312.91</u>          | <u>9,312.91</u>           | <u>0.00%</u>                    |
| Total Operating Revenue     | <u>0.00</u>                     | <u>9,312.91</u>          | <u>9,312.91</u>           | <u>0.00%</u>                    |
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 20,364.00                       | 4,696.54                 | 15,667.46                 | 76.94%                          |
| FICA                        | 1,558.00                        | 356.99                   | 1,201.01                  | 77.09%                          |
| SUTA                        | 109.00                          | 51.33                    | 57.67                     | 52.91%                          |
| Group Insurance             | 285.00                          | 44.88                    | 240.12                    | 84.25%                          |
| Workmens Comp               | 1,127.00                        | 121.17                   | 1,005.83                  | 89.25%                          |
| 401k                        | 611.00                          | 140.88                   | 470.12                    | 76.94%                          |
| Communications              | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Repair & Maintenance        | 4,394.00                        | 0.00                     | 4,394.00                  | 100.00%                         |
| Insurance                   | 365.00                          | 0.00                     | 365.00                    | 100.00%                         |
| Subscriptions & Memberships | 200.00                          | 0.00                     | 200.00                    | 100.00%                         |
| Indirect Cost               | <u>7,898.00</u>                 | <u>0.00</u>              | <u>7,898.00</u>           | <u>100.00%</u>                  |
| Total Expenditures          | <u>37,911.00</u>                | <u>5,411.79</u>          | <u>32,499.21</u>          | <u>85.73%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1019 - Pawnee Nation Holding Account  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Interest Income         | <u>0.00</u>                     | <u>70,875.88</u>         | <u>70,875.88</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>70,875.88</u>         | <u>70,875.88</u>          | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1020 - Tribal Fire and Rescue  
From 1/1/2025 Through 3/31/2025

|                             | Last Approved<br>Budget | YTD Expense Total | YTD Budget Balance | YTD Budget<br>Balance % |
|-----------------------------|-------------------------|-------------------|--------------------|-------------------------|
| Expenditures                |                         |                   |                    |                         |
| Salary                      | 48,298.00               | 0.00              | 48,298.00          | 100.00%                 |
| Stipends                    | 15,000.00               | 0.00              | 15,000.00          | 100.00%                 |
| FICA                        | 3,695.00                | 0.00              | 3,695.00           | 100.00%                 |
| SUTA                        | 217.00                  | 0.00              | 217.00             | 100.00%                 |
| Group Insurance             | 478.00                  | 0.00              | 478.00             | 100.00%                 |
| Workmens Comp               | 2,522.00                | 0.00              | 2,522.00           | 100.00%                 |
| 401k                        | 1,449.00                | 0.00              | 1,449.00           | 100.00%                 |
| Health Insurance-MEMO       | 7,260.00                | 0.00              | 7,260.00           | 100.00%                 |
| Capital Outlay              | 12,500.00               | 0.00              | 12,500.00          | 100.00%                 |
| Supplies                    | 15,069.00               | 4,790.07          | 10,278.93          | 68.21%                  |
| Communications              | 2,000.00                | 0.00              | 2,000.00           | 100.00%                 |
| Repair & Maintenance        | 0.00                    | 0.00              | 0.00               | 0.00%                   |
| Insurance                   | 8,000.00                | 0.00              | 8,000.00           | 100.00%                 |
| Travel                      | 3,000.00                | 0.00              | 3,000.00           | 100.00%                 |
| Training                    | 3,500.00                | 0.00              | 3,500.00           | 100.00%                 |
| License,Fees,Permits        | 0.00                    | 2,900.00          | (2,900.00)         | 0.00%                   |
| Postage                     | 100.00                  | 0.00              | 100.00             | 100.00%                 |
| Subscriptions & Memberships | 3,050.00                | 0.00              | 3,050.00           | 100.00%                 |
| Fuel                        | 3,000.00                | 215.47            | 2,784.53           | 92.82%                  |
| Uniforms                    | 1,000.00                | 0.00              | 1,000.00           | 100.00%                 |
| Indirect Cost               | 18,730.00               | 0.00              | 18,730.00          | 100.00%                 |
| Space Cost                  | 9,299.00                | 1,549.84          | 7,749.16           | 83.33%                  |
| Total Expenditures          | 158,167.00              | 9,455.38          | 148,711.62         | 94.02%                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1022 - Burial Assistance  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Assistance         | <u>65,000.00</u>                | <u>19,886.28</u>         | <u>45,113.72</u>          | <u>69.41%</u>                   |
| Total Expenditures | <u>65,000.00</u>                | <u>19,886.28</u>         | <u>45,113.72</u>          | <u>69.41%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1025 - Pawnee Nation Utility Authority  
From 1/1/2025 Through 3/31/2025

|                          | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue        |                                 |                          |                           |                                 |
| Utility Services Revenue | <u>0.00</u>                     | <u>1,282.71</u>          | <u>1,282.71</u>           | <u>0.00%</u>                    |
| Total Operating Revenue  | <u>0.00</u>                     | <u>1,282.71</u>          | <u>1,282.71</u>           | <u>0.00%</u>                    |
| Expenditures             |                                 |                          |                           |                                 |
| Stipends                 | <u>0.00</u>                     | <u>0.00</u>              | <u>0.00</u>               | <u>0.00%</u>                    |
| Supplies                 | <u>0.00</u>                     | <u>0.00</u>              | <u>0.00</u>               | <u>0.00%</u>                    |
| Travel                   | <u>1,000.00</u>                 | <u>0.00</u>              | <u>1,000.00</u>           | <u>100.00%</u>                  |
| Total Expenditures       | <u>1,000.00</u>                 | <u>0.00</u>              | <u>1,000.00</u>           | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1030 - Environmental Regulatory Comm.  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Stipends           | <u>1,200.00</u>                 | <u>0.00</u>              | <u>1,200.00</u>           | <u>100.00%</u>                  |
| Total Expenditures | <u>1,200.00</u>                 | <u>0.00</u>              | <u>1,200.00</u>           | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1031 - Natural Resources and Safety  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Salary                | 75,164.00                       | 12,713.76                | 62,450.24                 | 83.09%                          |
| FICA                  | 5,752.00                        | 945.42                   | 4,806.58                  | 83.56%                          |
| SUTA                  | 199.00                          | 135.98                   | 63.02                     | 31.67%                          |
| Group Insurance       | 587.00                          | 73.97                    | 513.03                    | 87.40%                          |
| Workmens Comp         | 3,800.00                        | 119.72                   | 3,680.28                  | 96.85%                          |
| 401k                  | 2,257.00                        | 383.12                   | 1,873.88                  | 83.03%                          |
| Health Insurance-MEMO | 7,260.00                        | 1,038.77                 | 6,221.23                  | 85.69%                          |
| Supplies              | 15,029.00                       | 63.00                    | 14,966.00                 | 99.58%                          |
| Communications        | 540.00                          | 55.65                    | 484.35                    | 89.69%                          |
| Insurance             | 3,200.00                        | 0.00                     | 3,200.00                  | 100.00%                         |
| Travel                | 3,400.00                        | 0.00                     | 3,400.00                  | 100.00%                         |
| Auto Expense          | 4,200.00                        | 0.00                     | 4,200.00                  | 100.00%                         |
| Fuel                  | 2,400.00                        | 0.00                     | 2,400.00                  | 100.00%                         |
| Indirect Cost         | <u>29,149.00</u>                | <u>0.00</u>              | <u>29,149.00</u>          | <u>100.00%</u>                  |
| Total Expenditures    | <u>152,937.00</u>               | <u>15,529.39</u>         | <u>137,407.61</u>         | <u>89.85%</u>                   |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
1035 - FDPIR Match  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Salary             | 20,961.76                       | 6,164.97                 | 14,796.79                 | 70.59%                          |
| FICA               | 1,604.25                        | 468.42                   | 1,135.83                  | 70.80%                          |
| SUTA               | 147.01                          | 67.35                    | 79.66                     | 54.19%                          |
| Group Insurance    | 323.24                          | 86.24                    | 237.00                    | 73.32%                          |
| Workmens Comp      | 685.49                          | 159.05                   | 526.44                    | 76.80%                          |
| 401k               | 629.24                          | 0.00                     | 629.24                    | 100.00%                         |
| Supplies           | 5,766.75                        | 0.00                     | 5,766.75                  | 100.00%                         |
| Depreciation       | 0.00                            | 3,883.50                 | (3,883.50)                | 0.00%                           |
| Indirect Cost      | 8,129.25                        | 0.00                     | 8,129.25                  | 100.00%                         |
| Matching Expense   | 11,650.50                       | 0.00                     | 11,650.50                 | 100.00%                         |
| Total Expenditures | <u>49,897.49</u>                | <u>10,829.53</u>         | <u>39,067.96</u>          | <u>78.30%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1040 - BIA Proceeds of Labor  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Leases                  | 0.00                            | 2,040.02                 | 2,040.02                  | 0.00%                           |
| Oil & Gas               | 0.00                            | 68.63                    | 68.63                     | 0.00%                           |
| Interest Income         | 0.00                            | 2,776.06                 | 2,776.06                  | 0.00%                           |
| Total Operating Revenue | <u>0.00</u>                     | <u>4,884.71</u>          | <u>4,884.71</u>           | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1042 - THPO 106 Income  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Supplies           | <u>0.00</u>                     | <u>4,128.76</u>          | <u>(4,128.76)</u>         | <u>0.00%</u>                    |
| Total Expenditures | <u>0.00</u>                     | <u>4,128.76</u>          | <u>(4,128.76)</u>         | <u>0.00%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1050 - Title VI A-Tribal  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Salary             | 12,619.00                       | 12,535.35                | 83.65                     | 0.66%                           |
| FICA               | 967.00                          | 927.92                   | 39.08                     | 4.04%                           |
| SUTA               | 86.00                           | 133.44                   | (47.44)                   | (55.16)%                        |
| Group Insurance    | 162.00                          | 101.69                   | 60.31                     | 37.23%                          |
| Workmens Comp      | 348.00                          | 366.06                   | (18.06)                   | (5.19)%                         |
| 401k               | 380.00                          | 110.77                   | 269.23                    | 70.85%                          |
| Supplies           | 97,207.00                       | 36,473.86                | 60,733.14                 | 62.48%                          |
| Indirect Cost      | 4,894.00                        | 0.00                     | 4,894.00                  | 100.00%                         |
| Space Cost         | <u>32,229.00</u>                | <u>5,371.50</u>          | <u>26,857.50</u>          | <u>83.33%</u>                   |
| Total Expenditures | <u>148,892.00</u>               | <u>56,020.59</u>         | <u>92,871.41</u>          | <u>62.38%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1052 - Pawnee Nation Attorney General  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Professional Services | <u>96,000.00</u>                | <u>18,400.00</u>         | <u>77,600.00</u>          | <u>80.83%</u>                   |
| Total Expenditures    | <u>96,000.00</u>                | <u>18,400.00</u>         | <u>77,600.00</u>          | <u>80.83%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1053 - Health & Comm Serv Division  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 40,014.00                       | 6,338.21                 | 33,675.79                 | 84.16%                          |
| FICA                        | 3,062.00                        | 472.70                   | 2,589.30                  | 84.56%                          |
| SUTA                        | 236.00                          | 67.99                    | 168.01                    | 71.19%                          |
| Group Insurance             | 578.00                          | 35.56                    | 542.44                    | 93.85%                          |
| Workmens Comp               | 1,016.00                        | 19.02                    | 996.98                    | 98.13%                          |
| 401k                        | 1,201.00                        | 12.08                    | 1,188.92                  | 98.99%                          |
| Health Insurance-MEMO       | 8,349.00                        | 646.75                   | 7,702.25                  | 92.25%                          |
| Supplies                    | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Rental/Leasing              | 3,000.00                        | 375.75                   | 2,624.25                  | 87.47%                          |
| Travel                      | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Training                    | 500.00                          | 0.00                     | 500.00                    | 100.00%                         |
| Advertising                 | 500.00                          | 0.00                     | 500.00                    | 100.00%                         |
| Subscriptions & Memberships | 500.00                          | 0.00                     | 500.00                    | 100.00%                         |
| Indirect Cost               | 15,518.00                       | 0.00                     | 15,518.00                 | 100.00%                         |
| Space Cost                  | 3,184.00                        | 530.66                   | 2,653.34                  | 83.33%                          |
| Total Expenditures          | <u>82,658.00</u>                | <u>8,498.72</u>          | <u>74,159.28</u>          | <u>89.72%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1055 - Pandemic Local Beef Delivery System  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Program Income          | 0.00                            | 5,909.21                 | 5,909.21                  | 0.00%                           |
| Interest Income         | 0.00                            | 8,261.78                 | 8,261.78                  | 0.00%                           |
| Total Operating Revenue | <u>0.00</u>                     | <u>14,170.99</u>         | <u>14,170.99</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 109,329.00                      | 21,313.80                | 88,015.20                 | 80.50%                          |
| FICA                    | 8,364.00                        | 1,597.91                 | 6,766.09                  | 80.90%                          |
| SUTA                    | 630.00                          | 229.78                   | 400.22                    | 63.53%                          |
| Group Insurance         | 1,468.00                        | 163.87                   | 1,304.13                  | 88.84%                          |
| Workmens Comp           | 5,664.00                        | 867.46                   | 4,796.54                  | 84.68%                          |
| 401k                    | 3,282.00                        | 129.60                   | 3,152.40                  | 96.05%                          |
| Health Insurance-MEMO   | 21,054.00                       | 1,252.34                 | 19,801.66                 | 94.05%                          |
| Supplies                | 127,370.00                      | 44,926.08                | 82,443.92                 | 64.73%                          |
| Rental/Leasing          | 13,050.00                       | 0.00                     | 13,050.00                 | 100.00%                         |
| Professional Services   | 31,000.00                       | 4,578.05                 | 26,421.95                 | 85.23%                          |
| Communications          | 1,170.00                        | 45.00                    | 1,125.00                  | 96.15%                          |
| Travel                  | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Training                | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Auto Expense            | 12,000.00                       | 3,253.80                 | 8,746.20                  | 72.89%                          |
| Donations               | 1,450.00                        | 0.00                     | 1,450.00                  | 100.00%                         |
| Fuel                    | 14,000.00                       | 5,164.19                 | 8,835.81                  | 63.11%                          |
| Uniforms                | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Indirect Cost           | 42,398.00                       | 0.00                     | 42,398.00                 | 100.00%                         |
| Total Expenditures      | <u>397,229.00</u>               | <u>83,521.88</u>         | <u>313,707.12</u>         | <u>78.97%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1056 - Agriculture Division  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 116,813.00                      | 23,274.82                | 93,538.18                 | 80.08%                          |
| FICA                        | 8,937.00                        | 1,676.19                 | 7,260.81                  | 81.24%                          |
| SUTA                        | 434.00                          | 241.03                   | 192.97                    | 44.46%                          |
| Group Insurance             | 1,227.00                        | 208.72                   | 1,018.28                  | 82.99%                          |
| Workmens Comp               | 444.00                          | 644.56                   | (200.56)                  | (45.17)%                        |
| 401k                        | 3,506.00                        | 698.12                   | 2,807.88                  | 80.09%                          |
| Health Insurance-MEMO       | 14,520.00                       | 2,783.00                 | 11,737.00                 | 80.83%                          |
| Capital Outlay              | 15,000.00                       | 1,875.57                 | 13,124.43                 | 87.50%                          |
| Supplies                    | 2,000.00                        | 414.09                   | 1,585.91                  | 79.30%                          |
| Rental/Leasing              | 3,000.00                        | 842.68                   | 2,157.32                  | 71.91%                          |
| Professional Services       | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Communications              | 780.00                          | 69.00                    | 711.00                    | 91.15%                          |
| Insurance                   | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Travel                      | 2,000.00                        | 372.40                   | 1,627.60                  | 81.38%                          |
| Training                    | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Auto Expense                | 4,400.00                        | 0.00                     | 4,400.00                  | 100.00%                         |
| Postage                     | 300.00                          | 0.00                     | 300.00                    | 100.00%                         |
| Donations                   | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Subscriptions & Memberships | 1,660.00                        | 0.00                     | 1,660.00                  | 100.00%                         |
| Non-Capitalized Equipment   | 5,220.00                        | 776.60                   | 4,443.40                  | 85.12%                          |
| Fuel                        | 3,600.00                        | 0.00                     | 3,600.00                  | 100.00%                         |
| Indirect Cost               | 45,301.00                       | 0.00                     | 45,301.00                 | 100.00%                         |
| Total Expenditures          | <u>236,142.00</u>               | <u>33,876.78</u>         | <u>202,265.22</u>         | <u>85.65%</u>                   |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
1065 - Transportation and Safety-Tribal  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Salary                | 22,425.00                       | 2,743.63                 | 19,681.37                 | 87.77%                          |
| FICA                  | 1,718.00                        | 204.45                   | 1,513.55                  | 88.10%                          |
| SUTA                  | 27.00                           | 29.43                    | (2.43)                    | (9.00)%                         |
| Group Insurance       | 249.00                          | 12.20                    | 236.80                    | 95.10%                          |
| Workmens Comp         | 1,047.00                        | 40.75                    | 1,006.25                  | 96.11%                          |
| 401k                  | 675.00                          | 82.76                    | 592.24                    | 87.74%                          |
| Health Insurance-MEMO | 3,630.00                        | 257.73                   | 3,372.27                  | 92.90%                          |
| Capital Outlay        | 0.00                            | 130,089.65               | (130,089.65)              | 0.00%                           |
| Supplies              | 12,419.00                       | 1,125.27                 | 11,293.73                 | 90.94%                          |
| Communications        | 0.00                            | 15.90                    | (15.90)                   | 0.00%                           |
| Indirect Cost         | <u>8,697.00</u>                 | <u>0.00</u>              | <u>8,697.00</u>           | <u>100.00%</u>                  |
| Total Expenditures    | <u>50,887.00</u>                | <u>134,601.77</u>        | <u>(83,714.77)</u>        | <u>(164.51)%</u>                |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1067 - Special Projects  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Supplies                    | 25,000.00                       | 0.00                     | 25,000.00                 | 100.00%                         |
| Subscriptions & Memberships | <u>36,000.00</u>                | <u>0.00</u>              | <u>36,000.00</u>          | <u>100.00%</u>                  |
| Total Expenditures          | <u>61,000.00</u>                | <u>0.00</u>              | <u>61,000.00</u>          | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1070 - COVID Recovery-Rehabilitaton Cnt  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Program Income          | <u>0.00</u>                     | <u>4,781.11</u>          | <u>4,781.11</u>           | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>4,781.11</u>          | <u>4,781.11</u>           | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 28,829.00                       | 0.00                     | 28,829.00                 | 100.00%                         |
| FICA                    | 2,206.00                        | 0.00                     | 2,206.00                  | 100.00%                         |
| SUTA                    | 217.00                          | 0.00                     | 217.00                    | 100.00%                         |
| Group Insurance         | 478.00                          | 0.00                     | 478.00                    | 100.00%                         |
| Workmens Comp           | 110.00                          | 0.00                     | 110.00                    | 100.00%                         |
| 401k                    | 865.00                          | 0.00                     | 865.00                    | 100.00%                         |
| Health Insurance-MEMO   | 7,260.00                        | 0.00                     | 7,260.00                  | 100.00%                         |
| Supplies                | 5,500.00                        | 0.00                     | 5,500.00                  | 100.00%                         |
| Electricity             | 0.00                            | 898.09                   | (898.09)                  | 0.00%                           |
| Heating                 | 0.00                            | 756.46                   | (756.46)                  | 0.00%                           |
| Advertising             | 500.00                          | 0.00                     | 500.00                    | 100.00%                         |
| Community Events        | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Indirect Cost           | 11,180.00                       | 0.00                     | 11,180.00                 | 100.00%                         |
| Space Cost              | <u>23,700.00</u>                | <u>3,950.00</u>          | <u>19,750.00</u>          | <u>83.33%</u>                   |
| Total Expenditures      | <u>82,345.00</u>                | <u>5,604.55</u>          | <u>76,740.45</u>          | <u>93.19%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1071 - Title VI-Meal Donations  
From 1/1/2025 Through 3/31/2025

|                    | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|--------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures       |                                 |                          |                           |                                 |
| Supplies           | <u>500.00</u>                   | <u>0.00</u>              | <u>500.00</u>             | <u>100.00%</u>                  |
| Total Expenditures | <u>500.00</u>                   | <u>0.00</u>              | <u>500.00</u>             | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1072 - Cultural Resources Division  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 95,527.00                       | 11,609.56                | 83,917.44                 | 87.85%                          |
| FICA                        | 7,308.00                        | 853.93                   | 6,454.07                  | 88.32%                          |
| SUTA                        | 440.00                          | 122.76                   | 317.24                    | 72.10%                          |
| Group Insurance             | 1,285.00                        | 128.12                   | 1,156.88                  | 90.03%                          |
| Workmens Comp               | 363.00                          | 34.81                    | 328.19                    | 90.41%                          |
| 401k                        | 2,867.00                        | 301.90                   | 2,565.10                  | 89.47%                          |
| Health Insurance-MEMO       | 15,246.00                       | 1,391.50                 | 13,854.50                 | 90.87%                          |
| Supplies                    | 1,750.00                        | 0.00                     | 1,750.00                  | 100.00%                         |
| Communications              | 0.00                            | 19.87                    | (19.87)                   | 0.00%                           |
| Repair & Maintenance        | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Insurance                   | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Travel                      | 8,000.00                        | 0.00                     | 8,000.00                  | 100.00%                         |
| Auto Expense                | 2,200.00                        | 164.23                   | 2,035.77                  | 92.53%                          |
| Community Events            | 10,000.00                       | 554.72                   | 9,445.28                  | 94.45%                          |
| Subscriptions & Memberships | 600.00                          | 0.00                     | 600.00                    | 100.00%                         |
| Fuel                        | 2,080.00                        | 1,586.11                 | 493.89                    | 23.74%                          |
| Uniforms                    | 1,500.00                        | 0.00                     | 1,500.00                  | 100.00%                         |
| Repatriation                | 25,000.00                       | 0.00                     | 25,000.00                 | 100.00%                         |
| Indirect Cost               | 37,046.00                       | 0.00                     | 37,046.00                 | 100.00%                         |
| Space Cost                  | 4,134.00                        | 689.00                   | 3,445.00                  | 83.33%                          |
| Total Expenditures          | <u>217,346.00</u>               | <u>17,456.51</u>         | <u>199,889.49</u>         | <u>91.97%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
1420 - Pawnee Nation Greenhouse  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Program Income          | <u>0.00</u>                     | <u>623.70</u>            | <u>623.70</u>             | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>623.70</u>            | <u>623.70</u>             | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 43,298.00                       | 8,825.33                 | 34,472.67                 | 79.62%                          |
| FICA                    | 3,314.00                        | 623.15                   | 2,690.85                  | 81.20%                          |
| SUTA                    | 237.00                          | 89.63                    | 147.37                    | 62.18%                          |
| Group Insurance         | 683.00                          | 118.00                   | 565.00                    | 82.72%                          |
| Workmens Comp           | 165.00                          | 26.47                    | 138.53                    | 83.96%                          |
| 401k                    | 1,300.00                        | 216.22                   | 1,083.78                  | 83.37%                          |
| Health Insurance-MEMO   | 8,712.00                        | 1,488.31                 | 7,223.69                  | 82.92%                          |
| Supplies                | 23,390.00                       | 3,171.95                 | 20,218.05                 | 86.44%                          |
| Rental/Leasing          | 4,072.00                        | 0.00                     | 4,072.00                  | 100.00%                         |
| Professional Services   | 4,896.00                        | 0.00                     | 4,896.00                  | 100.00%                         |
| Communications          | 348.00                          | 0.00                     | 348.00                    | 100.00%                         |
| Travel                  | 2,300.00                        | 0.00                     | 2,300.00                  | 100.00%                         |
| Training                | 399.00                          | 0.00                     | 399.00                    | 100.00%                         |
| Indirect Cost           | 16,791.00                       | 0.00                     | 16,791.00                 | 100.00%                         |
| Space Cost              | <u>24,755.00</u>                | <u>4,125.84</u>          | <u>20,629.16</u>          | <u>83.33%</u>                   |
| Total Expenditures      | <u>134,660.00</u>               | <u>18,684.90</u>         | <u>115,975.10</u>         | <u>86.12%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2051 - ICDBG-24 Lagoon  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 104,973.00                      | 0.00                     | 104,973.00                | 100.00%                         |
| FICA                        | 8,032.00                        | 0.00                     | 8,032.00                  | 100.00%                         |
| SUTA                        | 434.00                          | 0.00                     | 434.00                    | 100.00%                         |
| Group Insurance             | 1,047.00                        | 0.00                     | 1,047.00                  | 100.00%                         |
| Workmens Comp               | 399.00                          | 0.00                     | 399.00                    | 100.00%                         |
| 401k                        | 3,151.00                        | 0.00                     | 3,151.00                  | 100.00%                         |
| Health Insurance-MEMO       | 14,520.00                       | 0.00                     | 14,520.00                 | 100.00%                         |
| Capital Outlay              | 1,123,400.00                    | 0.00                     | 1,123,400.00              | 100.00%                         |
| Supplies                    | 12,019.47                       | 0.00                     | 12,019.47                 | 100.00%                         |
| Rental/Leasing              | 5,000.00                        | 0.00                     | 5,000.00                  | 100.00%                         |
| Legal Expense               | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Communications              | 2,400.00                        | 0.00                     | 2,400.00                  | 100.00%                         |
| Travel                      | 8,000.00                        | 0.00                     | 8,000.00                  | 100.00%                         |
| Training                    | 4,000.00                        | 0.00                     | 4,000.00                  | 100.00%                         |
| Advertising                 | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Subscriptions & Memberships | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Non-Capitalized Equipment   | 11,000.00                       | 0.00                     | 11,000.00                 | 100.00%                         |
| Indirect Cost               | 40,708.53                       | 0.00                     | 40,708.53                 | 100.00%                         |
| Space Cost                  | 4,000.00                        | 0.00                     | 4,000.00                  | 100.00%                         |
| Total Expenditures          | <u>1,349,084.00</u>             | <u>0.00</u>              | <u>1,349,084.00</u>       | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2144 - Liheap '24  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>40,250.71</u>         | <u>40,250.71</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>40,250.71</u>         | <u>40,250.71</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 3,224.00                        | 2,356.04                 | 867.96                    | 26.92%                          |
| FICA                    | 247.00                          | 175.66                   | 71.34                     | 28.88%                          |
| SUTA                    | 4.00                            | 25.50                    | (21.50)                   | (537.50)%                       |
| Group Insurance         | 19.00                           | 38.56                    | (19.56)                   | (102.95)%                       |
| Workmens Comp           | 13.00                           | 76.75                    | (63.75)                   | (490.38)%                       |
| 401k                    | 97.00                           | 0.00                     | 97.00                     | 100.00%                         |
| Rental/Leasing          | 3,000.00                        | 893.80                   | 2,106.20                  | 70.21%                          |
| Assistance              | 28,327.00                       | 32,984.65                | (4,657.65)                | (16.44)%                        |
| Indirect Cost           | <u>1,686.00</u>                 | <u>913.70</u>            | <u>772.30</u>             | <u>45.81%</u>                   |
| Total Expenditures      | <u>36,617.00</u>                | <u>37,464.66</u>         | <u>(847.66)</u>           | <u>(2.31)%</u>                  |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
2146 - CSBG '24  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>0.00</u>              | <u>0.00</u>               | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>0.00</u>              | <u>0.00</u>               | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Assistance              | <u>3,256.00</u>                 | <u>0.00</u>              | <u>3,256.00</u>           | <u>100.00%</u>                  |
| Total Expenditures      | <u>3,256.00</u>                 | <u>0.00</u>              | <u>3,256.00</u>           | <u>100.00%</u>                  |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2147 - LiHeap '25  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>22,818.73</u>         | <u>22,818.73</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>22,818.73</u>         | <u>22,818.73</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 3,412.00                        | 1,508.03                 | 1,903.97                  | 55.80%                          |
| FICA                    | 262.00                          | 112.16                   | 149.84                    | 57.19%                          |
| SUTA                    | 5.00                            | 11.26                    | (6.26)                    | (125.20)%                       |
| Group Insurance         | 19.00                           | 21.63                    | (2.63)                    | (13.84)%                        |
| Workmens Comp           | 13.00                           | 49.18                    | (36.18)                   | (278.31)%                       |
| 401k                    | 103.00                          | 0.00                     | 103.00                    | 100.00%                         |
| Supplies                | 0.00                            | 320.00                   | (320.00)                  | 0.00%                           |
| Rental/Leasing          | 3,000.00                        | 78.08                    | 2,921.92                  | 97.40%                          |
| Assistance              | 27,832.00                       | 22,449.64                | 5,382.36                  | 19.34%                          |
| Indirect Cost           | <u>1,324.00</u>                 | <u>322.20</u>            | <u>1,001.80</u>           | <u>75.66%</u>                   |
| Total Expenditures      | <u>35,970.00</u>                | <u>24,872.18</u>         | <u>11,097.82</u>          | <u>30.85%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2148 - LIHeap '25 Infrastructure  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>100.00</u>            | <u>100.00</u>             | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>100.00</u>            | <u>100.00</u>             | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Assistance              | <u>895.00</u>                   | <u>100.00</u>            | <u>795.00</u>             | <u>88.83%</u>                   |
| Total Expenditures      | <u>895.00</u>                   | <u>100.00</u>            | <u>795.00</u>             | <u>88.83%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2149 - CSBG '25  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>100.00</u>            | <u>100.00</u>             | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>100.00</u>            | <u>100.00</u>             | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Assistance              | <u>1,612.00</u>                 | <u>100.00</u>            | <u>1,512.00</u>           | <u>93.80%</u>                   |
| Total Expenditures      | <u>1,612.00</u>                 | <u>100.00</u>            | <u>1,512.00</u>           | <u>93.80%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2170 - Title VI A Nutrition '23  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>236,648.38</u>        | <u>236,648.38</u>         | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>236,648.38</u>        | <u>236,648.38</u>         | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 126,397.00                      | 56,659.48                | 69,737.52                 | 55.17%                          |
| FICA                    | 9,673.00                        | 4,234.32                 | 5,438.68                  | 56.23%                          |
| SUTA                    | 1,100.00                        | 513.78                   | 586.22                    | 53.29%                          |
| Group Insurance         | 2,912.00                        | 549.25                   | 2,362.75                  | 81.14%                          |
| Workmens Comp           | 3,442.00                        | 1,481.00                 | 1,961.00                  | 56.97%                          |
| 401k                    | 3,795.00                        | 881.79                   | 2,913.21                  | 76.76%                          |
| Health Insurance-MEMO   | 13,080.00                       | 0.00                     | 13,080.00                 | 100.00%                         |
| Supplies                | 3,833.00                        | 93,600.34                | (89,767.34)               | (2,341.96)%                     |
| Rental/Leasing          | 10,000.00                       | 3,054.95                 | 6,945.05                  | 69.45%                          |
| Professional Services   | 4,200.00                        | 50.00                    | 4,150.00                  | 98.81%                          |
| Insurance               | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Travel                  | 5,441.00                        | 0.00                     | 5,441.00                  | 100.00%                         |
| Training                | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Auto Expense            | 6,000.00                        | 0.00                     | 6,000.00                  | 100.00%                         |
| Indirect Cost           | 59,147.00                       | 24,277.29                | 34,869.71                 | 58.95%                          |
| Space Cost              | <u>18,880.00</u>                | <u>16,520.00</u>         | <u>2,360.00</u>           | <u>12.50%</u>                   |
| Total Expenditures      | <u>273,900.00</u>               | <u>201,822.20</u>        | <u>72,077.80</u>          | <u>26.32%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2171 - Title VI C Caregiver '23  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>50,451.12</u>         | <u>50,451.12</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>50,451.12</u>         | <u>50,451.12</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 27,651.00                       | 20,882.22                | 6,768.78                  | 24.48%                          |
| FICA                    | 2,117.00                        | 1,556.91                 | 560.09                    | 26.46%                          |
| SUTA                    | 207.00                          | 203.37                   | 3.63                      | 1.75%                           |
| Group Insurance         | 432.00                          | 162.85                   | 269.15                    | 62.30%                          |
| Workmens Comp           | 762.00                          | 766.79                   | (4.79)                    | (0.63)%                         |
| 401k                    | 831.00                          | 246.71                   | 584.29                    | 70.31%                          |
| Health Insurance-MEMO   | 3,300.00                        | 0.00                     | 3,300.00                  | 100.00%                         |
| Supplies                | 2,614.00                        | 4,634.20                 | (2,020.20)                | (77.28)%                        |
| Rental/Leasing          | 1,600.00                        | 10,756.07                | (9,156.07)                | (572.25)%                       |
| Professional Services   | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Maintenance Agreement   | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Travel                  | 1,200.00                        | 0.00                     | 1,200.00                  | 100.00%                         |
| Training                | 1,200.00                        | 0.00                     | 1,200.00                  | 100.00%                         |
| Auto Expense            | 0.00                            | 2,460.05                 | (2,460.05)                | 0.00%                           |
| License,Fees,Permits    | 0.00                            | 176.34                   | (176.34)                  | 0.00%                           |
| Fuel                    | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Indirect Cost           | 12,326.00                       | 7,501.41                 | 4,824.59                  | 39.14%                          |
| Space Cost              | <u>0.00</u>                     | <u>1,301.00</u>          | <u>(1,301.00)</u>         | <u>0.00%</u>                    |
| Total Expenditures      | <u>56,240.00</u>                | <u>50,647.92</u>         | <u>5,592.08</u>           | <u>9.94%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2172 - Title VI NSIP '23  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>11,111.08</u>         | <u>11,111.08</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>11,111.08</u>         | <u>11,111.08</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Supplies                | <u>18,380.00</u>                | <u>11,111.08</u>         | <u>7,268.92</u>           | <u>39.55%</u>                   |
| Total Expenditures      | <u>18,380.00</u>                | <u>11,111.08</u>         | <u>7,268.92</u>           | <u>39.55%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2227 - PSSF FFTA '20  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>16,928.90</u>         | <u>16,928.90</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>16,928.90</u>         | <u>16,928.90</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Supplies                | <u>9,000.00</u>                 | <u>3,425.39</u>          | <u>5,574.61</u>           | <u>61.94%</u>                   |
| Assistance              | <u>10,853.00</u>                | <u>13,503.51</u>         | <u>(2,650.51)</u>         | <u>(24.42)%</u>                 |
| Total Expenditures      | <u>19,853.00</u>                | <u>16,928.90</u>         | <u>2,924.10</u>           | <u>14.73%</u>                   |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
2231 - CWS '24 Title IVB1  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>6,298.69</u>          | <u>6,298.69</u>           | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>6,298.69</u>          | <u>6,298.69</u>           | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Assistance              | <u>9,505.00</u>                 | <u>6,298.69</u>          | <u>3,206.31</u>           | <u>33.73%</u>                   |
| Total Expenditures      | <u>9,505.00</u>                 | <u>6,298.69</u>          | <u>3,206.31</u>           | <u>33.73%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
2236 - PSSF '24 Title IVB2  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>11,616.04</u>         | <u>11,616.04</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>11,616.04</u>         | <u>11,616.04</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 4,160.00                        | 2,313.26                 | 1,846.74                  | 44.39%                          |
| FICA                    | 319.00                          | 155.52                   | 163.48                    | 51.25%                          |
| SUTA                    | 5.00                            | 10.26                    | (5.26)                    | (105.20)%                       |
| Group Insurance         | 58.00                           | 22.47                    | 35.53                     | 61.26%                          |
| Workmens Comp           | 137.00                          | 53.66                    | 83.34                     | 60.83%                          |
| 401k                    | 125.00                          | 0.00                     | 125.00                    | 100.00%                         |
| Supplies                | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Assistance              | 7,095.00                        | 9,572.88                 | (2,477.88)                | (34.92)%                        |
| Training                | 100.00                          | 100.00                   | 0.00                      | 0.00%                           |
| Indirect Cost           | <u>1,364.00</u>                 | <u>549.61</u>            | <u>814.39</u>             | <u>59.71%</u>                   |
| Total Expenditures      | <u>13,363.00</u>                | <u>12,777.66</u>         | <u>585.34</u>             | <u>4.38%</u>                    |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
3050 - EPA GAP  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>64,253.46</u>         | <u>64,253.46</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>64,253.46</u>         | <u>64,253.46</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 84,476.00                       | 37,426.76                | 47,049.24                 | 55.70%                          |
| FICA                    | 6,463.00                        | 2,758.65                 | 3,704.35                  | 57.32%                          |
| SUTA                    | 261.00                          | 180.00                   | 81.00                     | 31.03%                          |
| Group Insurance         | 683.00                          | 254.71                   | 428.29                    | 62.71%                          |
| Workmens Comp           | 4,410.00                        | 363.04                   | 4,046.96                  | 91.77%                          |
| 401k                    | 2,535.00                        | 1,141.95                 | 1,393.05                  | 54.95%                          |
| Health Insurance-MEMO   | 8,712.00                        | 3,714.55                 | 4,997.45                  | 57.36%                          |
| Supplies                | 9,174.00                        | 7,305.32                 | 1,868.68                  | 20.37%                          |
| Communications          | 2,354.00                        | 883.68                   | 1,470.32                  | 62.46%                          |
| Repair & Maintenance    | 0.00                            | 152.00                   | (152.00)                  | 0.00%                           |
| Travel                  | 5,500.00                        | 98.95                    | 5,401.05                  | 98.20%                          |
| Auto Expense            | 2,232.00                        | 360.00                   | 1,872.00                  | 83.87%                          |
| Fuel                    | 0.00                            | 984.29                   | (984.29)                  | 0.00%                           |
| Indirect Cost           | 6,400.00                        | 0.00                     | 6,400.00                  | 100.00%                         |
| Space Cost              | <u>1,800.00</u>                 | <u>0.00</u>              | <u>1,800.00</u>           | <u>100.00%</u>                  |
| Total Expenditures      | <u>135,000.00</u>               | <u>55,623.90</u>         | <u>79,376.10</u>          | <u>58.80%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
3052 - Water Pollution Control 23-25  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>43,585.91</u>         | <u>43,585.91</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>43,585.91</u>         | <u>43,585.91</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 80,798.00                       | 33,269.60                | 47,528.40                 | 58.82%                          |
| FICA                    | 6,182.00                        | 2,493.33                 | 3,688.67                  | 59.67%                          |
| SUTA                    | 185.00                          | 165.42                   | 19.58                     | 10.58%                          |
| Group Insurance         | 561.00                          | 202.30                   | 358.70                    | 63.94%                          |
| Workmens Comp           | 4,218.00                        | 322.70                   | 3,895.30                  | 92.35%                          |
| 401k                    | 2,424.00                        | 1,009.81                 | 1,414.19                  | 58.34%                          |
| Health Insurance-MEMO   | 6,171.00                        | 2,433.95                 | 3,737.05                  | 60.56%                          |
| Supplies                | 7,161.00                        | 2,830.35                 | 4,330.65                  | 60.48%                          |
| Communications          | 700.00                          | 630.06                   | 69.94                     | 9.99%                           |
| Travel                  | 3,000.00                        | 289.30                   | 2,710.70                  | 90.36%                          |
| Auto Expense            | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Fuel                    | 3,000.00                        | 993.50                   | 2,006.50                  | 66.88%                          |
| Indirect Cost           | 10,000.00                       | 0.00                     | 10,000.00                 | 100.00%                         |
| Space Cost              | <u>3,600.00</u>                 | <u>0.00</u>              | <u>3,600.00</u>           | <u>100.00%</u>                  |
| Total Expenditures      | <u>130,000.00</u>               | <u>44,640.32</u>         | <u>85,359.68</u>          | <u>65.66%</u>                   |

**Pawnee Nation**

## Statement of Revenue &amp; Expenditures

3054 - Non-Point Source '24

From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>8,426.28</u>          | <u>8,426.28</u>           | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>8,426.28</u>          | <u>8,426.28</u>           | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 25,662.00                       | 12,548.12                | 13,113.88                 | 51.10%                          |
| FICA                    | 1,964.00                        | 922.89                   | 1,041.11                  | 53.01%                          |
| SUTA                    | 76.00                           | 62.46                    | 13.54                     | 17.82%                          |
| Group Insurance         | 200.00                          | 86.68                    | 113.32                    | 56.66%                          |
| Workmens Comp           | 1,340.00                        | 121.74                   | 1,218.26                  | 90.91%                          |
| 401k                    | 770.00                          | 376.45                   | 393.55                    | 51.11%                          |
| Health Insurance-MEMO   | 2,541.00                        | 1,172.78                 | 1,368.22                  | 53.85%                          |
| Supplies                | 34,447.00                       | 409.40                   | 34,037.60                 | 98.81%                          |
| Water                   | 0.00                            | 40.01                    | (40.01)                   | 0.00%                           |
| Communications          | 0.00                            | 160.04                   | (160.04)                  | 0.00%                           |
| Travel                  | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Auto Expense            | 3,400.00                        | 0.00                     | 3,400.00                  | 100.00%                         |
| Fuel                    | 3,600.00                        | 1,372.39                 | 2,227.61                  | 61.88%                          |
| Indirect Cost           | 3,000.00                        | 2,181.57                 | 818.43                    | 27.28%                          |
| In-Kind                 | <u>8,889.00</u>                 | <u>0.00</u>              | <u>8,889.00</u>           | <u>100.00%</u>                  |
| Total Expenditures      | <u>88,889.00</u>                | <u>19,454.53</u>         | <u>69,434.47</u>          | <u>78.11%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
3055 - NPS24 Competitive  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>3,102.46</u>          | <u>3,102.46</u>           | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>3,102.46</u>          | <u>3,102.46</u>           | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 10,998.00                       | 4,652.69                 | 6,345.31                  | 57.70%                          |
| FICA                    | 842.00                          | 342.48                   | 499.52                    | 59.33%                          |
| SUTA                    | 20.00                           | 26.82                    | (6.82)                    | (34.10)%                        |
| Group Insurance         | 87.00                           | 31.76                    | 55.24                     | 63.49%                          |
| Workmens Comp           | 575.00                          | 45.11                    | 529.89                    | 92.15%                          |
| 401k                    | 330.00                          | 139.59                   | 190.41                    | 57.70%                          |
| Health Insurance-MEMO   | 1,089.00                        | 432.66                   | 656.34                    | 60.27%                          |
| Capital Outlay          | 55,000.00                       | 0.00                     | 55,000.00                 | 100.00%                         |
| Supplies                | 18,059.00                       | 0.00                     | 18,059.00                 | 100.00%                         |
| Indirect Cost           | 3,000.00                        | 934.97                   | 2,065.03                  | 68.83%                          |
| In-Kind                 | <u>10,000.00</u>                | <u>0.00</u>              | <u>10,000.00</u>          | <u>100.00%</u>                  |
| Total Expenditures      | <u>100,000.00</u>               | <u>6,606.08</u>          | <u>93,393.92</u>          | <u>93.39%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
3501 - REPP  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>49,300.00</u>         | <u>49,300.00</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>49,300.00</u>         | <u>49,300.00</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Capital Outlay          | 2,036,812.56                    | 0.00                     | 2,036,812.56              | 100.00%                         |
| Supplies                | 0.00                            | 26,071.12                | (26,071.12)               | 0.00%                           |
| Professional Services   | 283,986.73                      | 288,146.35               | (4,159.62)                | (1.46)%                         |
| Assistance              | <u>24,479.17</u>                | <u>0.00</u>              | <u>24,479.17</u>          | <u>100.00%</u>                  |
| Total Expenditures      | <u>2,345,278.46</u>             | <u>314,217.47</u>        | <u>2,031,060.99</u>       | <u>86.60%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
3502 - RUS ReConnect 3  
From 1/1/2025 Through 3/31/2025

|                       | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Expenditures          |                                 |                          |                           |                                 |
| Capital Outlay        | 21,351,316.00                   | 0.00                     | 21,351,316.00             | 100.00%                         |
| Professional Services | <u>3,644,749.00</u>             | <u>0.00</u>              | <u>3,644,749.00</u>       | <u>100.00%</u>                  |
| Total Expenditures    | <u>24,996,065.00</u>            | <u>0.00</u>              | <u>24,996,065.00</u>      | <u>100.00%</u>                  |



**Pawnee Nation**  
Statement of Revenue & Expenditures  
4013 - Indian Reservation Roads  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| Grant/Contract Revenue      | 0.00                            | 0.00                     | 0.00                      | 0.00%                           |
| Interest Income             | 0.00                            | 25,017.23                | 25,017.23                 | 0.00%                           |
| Total Operating Revenue     | 0.00                            | 25,017.23                | 25,017.23                 | 0.00%                           |
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 194,139.00                      | 67,535.87                | 126,603.13                | 65.21%                          |
| FICA                        | 14,854.00                       | 5,082.05                 | 9,771.95                  | 65.79%                          |
| SUTA                        | 955.00                          | 449.78                   | 505.22                    | 52.90%                          |
| Group Insurance             | 2,185.00                        | 284.48                   | 1,900.52                  | 86.98%                          |
| Workmens Comp               | 9,168.00                        | 1,129.27                 | 8,038.73                  | 87.68%                          |
| 401k                        | 5,826.00                        | 1,789.11                 | 4,036.89                  | 69.29%                          |
| Health Insurance-MEMO       | 31,944.00                       | 4,209.92                 | 27,734.08                 | 86.82%                          |
| Capital Outlay              | 0.00                            | 8,300.00                 | (8,300.00)                | 0.00%                           |
| Supplies                    | 67,364.00                       | 9,253.81                 | 58,110.19                 | 86.26%                          |
| Rental/Leasing              | 2,000.00                        | 0.00                     | 2,000.00                  | 100.00%                         |
| Legal Expense               | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Professional Services       | 483,803.00                      | 40,708.94                | 443,094.06                | 91.59%                          |
| Communications              | 4,000.00                        | 711.00                   | 3,289.00                  | 82.22%                          |
| Repair & Maintenance        | 15,000.00                       | 15,790.26                | (790.26)                  | (5.27)%                         |
| Maintenance Agreement       | 1,000.00                        | 81.65                    | 918.35                    | 91.83%                          |
| Travel                      | 50,000.00                       | 8,543.46                 | 41,456.54                 | 82.91%                          |
| Training                    | 6,000.00                        | 0.00                     | 6,000.00                  | 100.00%                         |
| Auto Expense                | 3,600.00                        | 0.00                     | 3,600.00                  | 100.00%                         |
| Advertising                 | 1,000.00                        | 0.00                     | 1,000.00                  | 100.00%                         |
| Subscriptions & Memberships | 1,000.00                        | 350.00                   | 650.00                    | 65.00%                          |
| Non-Capitalized Equipment   | 5,000.00                        | 0.00                     | 5,000.00                  | 100.00%                         |
| Fuel                        | 15,000.00                       | 4,230.63                 | 10,769.37                 | 71.80%                          |
| Indirect Cost               | 75,288.00                       | 14,901.52                | 60,386.48                 | 80.21%                          |
| Space Cost                  | 9,874.00                        | 2,468.50                 | 7,405.50                  | 75.00%                          |
| Total Expenditures          | 1,000,000.00                    | 185,820.25               | 814,179.75                | 81.42%                          |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
4059 - FDPIR '24  
From 1/1/2025 Through 3/31/2025

|                             | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-----------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue           |                                 |                          |                           |                                 |
| Grant/Contract Revenue      | <u>0.00</u>                     | <u>259,963.37</u>        | <u>259,963.37</u>         | <u>0.00%</u>                    |
| Total Operating Revenue     | <u>0.00</u>                     | <u>259,963.37</u>        | <u>259,963.37</u>         | <u>0.00%</u>                    |
| Expenditures                |                                 |                          |                           |                                 |
| Salary                      | 135,762.00                      | 146,061.30               | (10,299.30)               | (7.59)%                         |
| FICA                        | 10,388.00                       | 10,863.51                | (475.51)                  | (4.58)%                         |
| SUTA                        | 651.00                          | 891.00                   | (240.00)                  | (36.87)%                        |
| Group Insurance             | 1,524.00                        | 1,541.52                 | (17.52)                   | (1.15)%                         |
| Workmens Comp               | 1,825.00                        | 3,768.23                 | (1,943.23)                | (106.48)%                       |
| 401k                        | 4,075.00                        | 1,042.29                 | 3,032.71                  | 74.42%                          |
| Health Insurance-MEMO       | 0.00                            | 6,600.00                 | (6,600.00)                | 0.00%                           |
| Supplies                    | 7,000.00                        | 8,069.99                 | (1,069.99)                | (15.29)%                        |
| Professional Services       | 720.00                          | 900.00                   | (180.00)                  | (25.00)%                        |
| Repair & Maintenance        | 2,400.00                        | 265.00                   | 2,135.00                  | 88.96%                          |
| Maintenance Agreement       | 900.00                          | 786.36                   | 113.64                    | 12.63%                          |
| Insurance                   | 1,400.00                        | 0.00                     | 1,400.00                  | 100.00%                         |
| Travel                      | 6,500.00                        | 4,322.80                 | 2,177.20                  | 33.50%                          |
| Training                    | 2,400.00                        | 0.00                     | 2,400.00                  | 100.00%                         |
| Auto Expense                | 600.00                          | 0.00                     | 600.00                    | 100.00%                         |
| Subscriptions & Memberships | 700.00                          | 700.00                   | 0.00                      | 0.00%                           |
| Fuel                        | 700.00                          | 67.00                    | 633.00                    | 90.43%                          |
| Indirect Cost               | 70,977.00                       | 58,059.44                | 12,917.56                 | 18.20%                          |
| In-Kind                     | <u>0.00</u>                     | <u>216,758.03</u>        | <u>(216,758.03)</u>       | <u>0.00%</u>                    |
| Total Expenditures          | <u>248,522.00</u>               | <u>460,696.47</u>        | <u>(212,174.47)</u>       | <u>(85.37)%</u>                 |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
4069 - EEOC  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>32,000.00</u>         | <u>32,000.00</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>32,000.00</u>         | <u>32,000.00</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 19,760.00                       | 10,472.80                | 9,287.20                  | 47.00%                          |
| FICA                    | 1,512.00                        | 790.78                   | 721.22                    | 47.70%                          |
| SUTA                    | 109.00                          | 52.48                    | 56.52                     | 51.85%                          |
| Group Insurance         | 240.00                          | 31.47                    | 208.53                    | 86.89%                          |
| Workmens Comp           | 346.00                          | 178.10                   | 167.90                    | 48.53%                          |
| 401k                    | 593.00                          | 106.06                   | 486.94                    | 82.11%                          |
| Health Insurance-MEMO   | 3,240.00                        | 0.00                     | 3,240.00                  | 100.00%                         |
| Supplies                | 4,200.00                        | 0.00                     | 4,200.00                  | 100.00%                         |
| Communications          | 0.00                            | 130.00                   | (130.00)                  | 0.00%                           |
| Indirect Cost           | <u>0.00</u>                     | <u>0.00</u>              | <u>0.00</u>               | <u>0.00%</u>                    |
| Total Expenditures      | <u>30,000.00</u>                | <u>11,761.69</u>         | <u>18,238.31</u>          | <u>60.79%</u>                   |

Pawnee Nation  
Statement of Revenue & Expenditures  
4126 - IHS CV19 Telehealth  
From 1/1/2025 Through 3/31/2025

|                         | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-------------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Operating Revenue       |                    |                                 |                   |                         |
| Grant/Contract Revenue  | 0.00               | 8,582.54                        | 8,582.54          | 0.00%                   |
| Total Operating Revenue | 0.00               | 8,582.54                        | 8,582.54          | 0.00%                   |
| Expenditures            |                    |                                 |                   |                         |
| Supplies                | 15,473.00          | 7,208.54                        | 8,264.46          | 53.41%                  |
| Assistance              | 0.00               | 1,804.00                        | (1,804.00)        | 0.00%                   |
| Total Expenditures      | 15,473.00          | 9,012.54                        | 6,460.46          | 41.75%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4127 - IHS ARP  
From 1/1/2025 Through 3/31/2025

|                         | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-------------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Operating Revenue       |                    |                                 |                   |                         |
| Grant/Contract Revenue  | 0.00               | 382,640.20                      | 382,640.20        | 0.00%                   |
| Total Operating Revenue | 0.00               | 382,640.20                      | 382,640.20        | 0.00%                   |
| Expenditures            |                    |                                 |                   |                         |
| Salary                  | 89,116.00          | 123,678.72                      | (34,562.72)       | (38.78)%                |
| Stipends                | 25,000.00          | 0.00                            | 25,000.00         | 100.00%                 |
| FICA                    | 6,820.00           | 9,038.58                        | (2,218.58)        | (32.53)%                |
| SUTA                    | 723.00             | 765.16                          | (42.16)           | (5.83)%                 |
| Group Insurance         | 1,652.00           | 956.68                          | 695.32            | 42.09%                  |
| Workmens Comp           | 3,874.00           | 3,034.71                        | 839.29            | 21.66%                  |
| 401k                    | 2,676.00           | 3,682.02                        | (1,006.02)        | (37.59)%                |
| Health Insurance-MEMO   | 1,253.00           | 11,416.07                       | (10,163.07)       | (811.10)%               |
| Capital Outlay          | 200,000.00         | 233,249.50                      | (33,249.50)       | (16.62)%                |
| Supplies                | 200,336.00         | 116,181.48                      | 84,154.52         | 42.01%                  |
| Professional Services   | 50,000.00          | 78,226.98                       | (28,226.98)       | (56.45)%                |
| Assistance              | 0.00               | 999.48                          | (999.48)          | 0.00%                   |
| Communications          | 0.00               | 102.15                          | (102.15)          | 0.00%                   |
| Training                | 0.00               | 3,800.00                        | (3,800.00)        | 0.00%                   |
| Advertising             | 25,000.00          | 0.00                            | 25,000.00         | 100.00%                 |
| Donations               | 50,000.00          | 0.00                            | 50,000.00         | 100.00%                 |
| Fuel                    | 0.00               | 189.66                          | (189.66)          | 0.00%                   |
| Indirect Cost           | 51,928.00          | 53,505.27                       | (1,577.27)        | (3.04)%                 |
| Total Expenditures      | 708,378.00         | 638,826.46                      | 69,551.54         | 9.82%                   |

Pawnee Nation  
Statement of Revenue & Expenditures  
4128 - IHS ARP MI Equip  
From 1/1/2025 Through 3/31/2025

|                         | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-------------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Operating Revenue       |                    |                                 |                   |                         |
| Grant/Contract Revenue  | 0.00               | 28,006.04                       | 28,006.04         | 0.00%                   |
| Total Operating Revenue | 0.00               | 28,006.04                       | 28,006.04         | 0.00%                   |
| Expenditures            |                    |                                 |                   |                         |
| Capital Outlay          | 12,149.00          | 12,148.99                       | 0.01              | 0.00%                   |
| Supplies                | 18,180.00          | 16,306.46                       | 1,873.54          | 10.31%                  |
| Total Expenditures      | 30,329.00          | 28,455.45                       | 1,873.55          | 6.18%                   |

Pawnee Nation  
Statement of Revenue & Expenditures  
4129 - IHS CV Tracing BH  
From 1/1/2025 Through 3/31/2025

|                         | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-------------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Operating Revenue       |                    |                                 |                   |                         |
| Grant/Contract Revenue  | 0.00               | 125,646.64                      | 125,646.64        | 0.00%                   |
| Total Operating Revenue | 0.00               | 125,646.64                      | 125,646.64        | 0.00%                   |
| Expenditures            |                    |                                 |                   |                         |
| Salary                  | 6,712.00           | 4,496.65                        | 2,215.35          | 33.01%                  |
| FICA                    | 514.00             | 311.87                          | 202.13            | 39.32%                  |
| SUTA                    | 13.00              | 35.99                           | (22.99)           | (176.85)%               |
| Group Insurance         | 87.00              | 45.33                           | 41.67             | 47.90%                  |
| Workmens Comp           | 26.00              | 13.47                           | 12.53             | 48.19%                  |
| 401k                    | 202.00             | 134.86                          | 67.14             | 33.24%                  |
| Health Insurance-MEMO   | 57.00              | 488.26                          | (431.26)          | (756.60)%               |
| Capital Outlay          | 300,000.00         | 0.00                            | 300,000.00        | 100.00%                 |
| Supplies                | 82,565.00          | 11,815.19                       | 70,749.81         | 85.69%                  |
| Professional Services   | 25,000.00          | 101,250.00                      | (76,250.00)       | (305.00)%               |
| Assistance              | 0.00               | 4,655.80                        | (4,655.80)        | 0.00%                   |
| Advertising             | 0.00               | 1,153.49                        | (1,153.49)        | 0.00%                   |
| Indirect Cost           | 3,911.00           | 2,059.63                        | 1,851.37          | 47.34%                  |
| Total Expenditures      | 419,087.00         | 126,460.54                      | 292,626.46        | 69.82%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4130 - IHS Self-Governance  
700 - Health Education  
From 1/1/2025 Through 3/31/2025

|                    | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|--------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures       |                    |                                 |                   |                         |
| Salary             | 0.00               | 1,015.79                        | (1,015.79)        | 0.00%                   |
| FICA               | 0.00               | 75.26                           | (75.26)           | 0.00%                   |
| SUTA               | 0.00               | 10.81                           | (10.81)           | 0.00%                   |
| Group Insurance    | 0.00               | 14.61                           | (14.61)           | 0.00%                   |
| Workmens Comp      | 0.00               | 33.14                           | (33.14)           | 0.00%                   |
| Travel             | 0.00               | 928.65                          | (928.65)          | 0.00%                   |
| Community Events   | 0.00               | 147.96                          | (147.96)          | 0.00%                   |
| Total Expenditures | 0.00               | 2,226.22                        | (2,226.22)        | 0.00%                   |



Pawnee Nation  
Statement of Revenue & Expenditures  
4130 - IHS Self-Governance  
701 - Community Health Representative  
From 1/1/2025 Through 3/31/2025

|                       | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures          |                    |                                 |                   |                         |
| Salary                | 102,348.00         | 20,531.11                       | 81,816.89         | 79.94%                  |
| FICA                  | 7,833.00           | 1,550.81                        | 6,282.19          | 80.20%                  |
| SUTA                  | 845.00             | 223.00                          | 622.00            | 73.61%                  |
| Group Insurance       | 1,183.00           | 237.65                          | 945.35            | 79.91%                  |
| Workmens Comp         | 1,869.00           | 532.61                          | 1,336.39          | 71.50%                  |
| 401k                  | 3,074.00           | 210.99                          | 2,863.01          | 93.14%                  |
| Health Insurance-MEMO | 7,260.00           | 0.00                            | 7,260.00          | 100.00%                 |
| Supplies              | 9,686.00           | 2,133.09                        | 7,552.91          | 77.98%                  |
| Rental/Leasing        | 0.00               | 64.52                           | (64.52)           | 0.00%                   |
| Communications        | 2,000.00           | 238.50                          | 1,761.50          | 88.08%                  |
| Insurance             | 1,500.00           | 0.00                            | 1,500.00          | 100.00%                 |
| Travel                | 5,000.00           | 0.00                            | 5,000.00          | 100.00%                 |
| Training              | 4,401.00           | 0.00                            | 4,401.00          | 100.00%                 |
| Auto Expense          | 6,000.00           | 298.15                          | 5,701.85          | 95.03%                  |
| Indirect Cost         | 39,691.00          | 0.00                            | 39,691.00         | 100.00%                 |
| Space Cost            | 6,000.00           | 0.00                            | 6,000.00          | 100.00%                 |
| Total Expenditures    | 198,690.00         | 26,020.43                       | 172,669.57        | 86.90%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4130 - IHS Self-Governance  
702 - Housekeeping/GM  
From 1/1/2025 Through 3/31/2025

|                       | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures          |                    |                                 |                   |                         |
| Salary                | 189,738.00         | 36,264.62                       | 153,473.38        | 80.89%                  |
| FICA                  | 14,518.00          | 2,587.25                        | 11,930.75         | 82.18%                  |
| SUTA                  | 1,302.00           | 372.02                          | 929.98            | 71.43%                  |
| Group Insurance       | 2,958.00           | 361.87                          | 2,596.13          | 87.77%                  |
| Workmens Comp         | 10,493.00          | 1,573.92                        | 8,919.08          | 85.00%                  |
| 401k                  | 5,695.00           | 711.52                          | 4,983.48          | 87.51%                  |
| Health Insurance-MEMO | 36,300.00          | 6,594.50                        | 29,705.50         | 81.83%                  |
| Supplies              | 35,142.00          | 402.97                          | 34,739.03         | 98.85%                  |
| Communications        | 2,000.00           | 79.50                           | 1,920.50          | 96.03%                  |
| Travel                | 2,000.00           | 0.00                            | 2,000.00          | 100.00%                 |
| Training              | 2,000.00           | 0.00                            | 2,000.00          | 100.00%                 |
| Fuel                  | 2,000.00           | 246.23                          | 1,753.77          | 87.69%                  |
| Uniforms              | 2,500.00           | 0.00                            | 2,500.00          | 100.00%                 |
| Indirect Cost         | 73,581.00          | 0.00                            | 73,581.00         | 100.00%                 |
| Total Expenditures    | 380,227.00         | 49,194.40                       | 331,032.60        | 87.06%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4130 - IHS Self-Governance  
703 - Substance Abuse  
From 1/1/2025 Through 3/31/2025

|                    | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|--------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures       |                    |                                 |                   |                         |
| Salary             | 77,240.00          | 12,470.26                       | 64,769.74         | 83.86%                  |
| FICA               | 5,909.00           | 938.50                          | 4,970.50          | 84.12%                  |
| SUTA               | 380.00             | 134.94                          | 245.06            | 64.49%                  |
| Group Insurance    | 914.00             | 142.58                          | 771.42            | 84.40%                  |
| Workmens Comp      | 2,526.00           | 233.46                          | 2,292.54          | 90.76%                  |
| 401k               | 2,318.00           | 179.27                          | 2,138.73          | 92.27%                  |
| Supplies           | 58,369.00          | 1,641.31                        | 56,727.69         | 97.19%                  |
| Travel             | 4,000.00           | 0.00                            | 4,000.00          | 100.00%                 |
| Training           | 4,000.00           | 0.00                            | 4,000.00          | 100.00%                 |
| Auto Expense       | 4,000.00           | 0.00                            | 4,000.00          | 100.00%                 |
| Advertising        | 3,000.00           | 0.00                            | 3,000.00          | 100.00%                 |
| Community Events   | 7,500.00           | 0.00                            | 7,500.00          | 100.00%                 |
| Donations          | 8,000.00           | 3,000.00                        | 5,000.00          | 62.50%                  |
| Indirect Cost      | 29,954.00          | 0.00                            | 29,954.00         | 100.00%                 |
| Space Cost         | 9,707.00           | 0.00                            | 9,707.00          | 100.00%                 |
| Total Expenditures | 217,817.00         | 18,740.32                       | 199,076.68        | 91.40%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4130 - IHS Self-Governance  
704 - SAP In-Patient  
From 1/1/2025 Through 3/31/2025

|                       | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures          |                    |                                 |                   |                         |
| Supplies              | 2,965.00           | 692.21                          | 2,272.79          | 76.65%                  |
| Professional Services | 101,700.00         | 1,000.00                        | 100,700.00        | 99.02%                  |
| Admin Cost            | <u>11,630.00</u>   | <u>0.00</u>                     | <u>11,630.00</u>  | <u>100.00%</u>          |
| Total Expenditures    | <u>116,295.00</u>  | <u>1,692.21</u>                 | <u>114,602.79</u> | <u>98.54%</u>           |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
4170 - THPO '24  
From 1/1/2025 Through 3/31/2025

|                           | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|---------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue         |                                 |                          |                           |                                 |
| Grant/Contract Revenue    | <u>0.00</u>                     | <u>13,850.23</u>         | <u>13,850.23</u>          | <u>0.00%</u>                    |
| Total Operating Revenue   | <u>0.00</u>                     | <u>13,850.23</u>         | <u>13,850.23</u>          | <u>0.00%</u>                    |
| Expenditures              |                                 |                          |                           |                                 |
| Salary                    | 39,312.00                       | 16,481.52                | 22,830.48                 | 58.08%                          |
| FICA                      | 3,008.00                        | 1,206.02                 | 1,801.98                  | 59.91%                          |
| SUTA                      | 196.00                          | 94.41                    | 101.59                    | 51.83%                          |
| Group Insurance           | 512.00                          | 192.38                   | 319.62                    | 62.43%                          |
| Workmens Comp             | 150.00                          | 49.43                    | 100.57                    | 67.05%                          |
| 401k                      | 1,180.00                        | 494.36                   | 685.64                    | 58.11%                          |
| Health Insurance-MEMO     | 6,534.00                        | 2,623.51                 | 3,910.49                  | 59.85%                          |
| Supplies                  | 11,784.00                       | 0.00                     | 11,784.00                 | 100.00%                         |
| Travel                    | 6,701.00                        | 2,239.08                 | 4,461.92                  | 66.59%                          |
| Training                  | 3,000.00                        | 0.00                     | 3,000.00                  | 100.00%                         |
| Non-Capitalized Equipment | 3,976.00                        | 0.00                     | 3,976.00                  | 100.00%                         |
| Indirect Cost             | 15,246.00                       | 2,905.24                 | 12,340.76                 | 80.94%                          |
| Space Cost                | <u>1,451.00</u>                 | <u>362.75</u>            | <u>1,088.25</u>           | <u>75.00%</u>                   |
| Total Expenditures        | <u>93,050.00</u>                | <u>26,648.70</u>         | <u>66,401.30</u>          | <u>71.36%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
4187 - NAGPRA '23  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>31,762.99</u>         | <u>31,762.99</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>31,762.99</u>         | <u>31,762.99</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 36,944.52                       | 1,416.19                 | 35,528.33                 | 96.17%                          |
| FICA                    | 2,695.48                        | 105.85                   | 2,589.63                  | 96.07%                          |
| SUTA                    | 169.00                          | 0.00                     | 169.00                    | 100.00%                         |
| Group Insurance         | 492.00                          | 30.16                    | 461.84                    | 93.87%                          |
| Workmens Comp           | 140.00                          | 4.25                     | 135.75                    | 96.96%                          |
| 401k                    | 1,106.00                        | 17.80                    | 1,088.20                  | 98.39%                          |
| Health Insurance-MEMO   | 691.00                          | 55.00                    | 636.00                    | 92.04%                          |
| Supplies                | 7,500.00                        | 1,394.51                 | 6,105.49                  | 81.41%                          |
| Communications          | 0.00                            | 11.25                    | (11.25)                   | 0.00%                           |
| Travel                  | 7,630.00                        | 8,899.90                 | (1,269.90)                | (16.64)%                        |
| Training                | 0.00                            | 759.82                   | (759.82)                  | 0.00%                           |
| Indirect Cost           | 19,239.00                       | 1,098.40                 | 18,140.60                 | 94.29%                          |
| Space Cost              | <u>2,187.00</u>                 | <u>1,469.05</u>          | <u>717.95</u>             | <u>32.83%</u>                   |
| Total Expenditures      | <u>78,794.00</u>                | <u>15,262.18</u>         | <u>63,531.82</u>          | <u>80.63%</u>                   |

**Pawnee Nation**  
Statement of Revenue & Expenditures  
4188 - NAGPRA '24  
From 1/1/2025 Through 3/31/2025

|                         | <u>Last Approved<br/>Budget</u> | <u>YTD Expense Total</u> | <u>YTD Budget Balance</u> | <u>YTD Budget<br/>Balance %</u> |
|-------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Operating Revenue       |                                 |                          |                           |                                 |
| Grant/Contract Revenue  | <u>0.00</u>                     | <u>17,748.96</u>         | <u>17,748.96</u>          | <u>0.00%</u>                    |
| Total Operating Revenue | <u>0.00</u>                     | <u>17,748.96</u>         | <u>17,748.96</u>          | <u>0.00%</u>                    |
| Expenditures            |                                 |                          |                           |                                 |
| Salary                  | 38,896.00                       | 17,944.01                | 20,951.99                 | 53.87%                          |
| FICA                    | 2,977.00                        | 1,344.60                 | 1,632.40                  | 54.83%                          |
| SUTA                    | 169.00                          | 96.49                    | 72.51                     | 42.91%                          |
| Group Insurance         | 492.00                          | 159.51                   | 332.49                    | 67.58%                          |
| Workmens Comp           | 148.00                          | 53.84                    | 94.16                     | 63.62%                          |
| 401k                    | 1,168.00                        | 222.96                   | 945.04                    | 80.91%                          |
| Health Insurance-MEMO   | 5,599.00                        | 291.50                   | 5,307.50                  | 94.79%                          |
| Supplies                | 9,000.00                        | 0.00                     | 9,000.00                  | 100.00%                         |
| Communications          | 0.00                            | 135.00                   | (135.00)                  | 0.00%                           |
| Travel                  | 17,199.00                       | 2,157.36                 | 15,041.64                 | 87.46%                          |
| Indirect Cost           | 20,323.00                       | 3,883.90                 | 16,439.10                 | 80.89%                          |
| Space Cost              | <u>2,187.00</u>                 | <u>546.75</u>            | <u>1,640.25</u>           | <u>75.00%</u>                   |
| Total Expenditures      | <u>98,158.00</u>                | <u>26,835.92</u>         | <u>71,322.08</u>          | <u>72.66%</u>                   |

Pawnee Nation  
Statement of Revenue & Expenditures  
4207 - BIA Tribal Court  
From 1/1/2025 Through 3/31/2025

|                             | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Operating Revenue           |                    |                                 |                   |                         |
| Grant/Contract Revenue      | 0.00               | 191,683.88                      | 191,683.88        | 0.00%                   |
| Total Operating Revenue     | 0.00               | 191,683.88                      | 191,683.88        | 0.00%                   |
| Expenditures                |                    |                                 |                   |                         |
| Salary                      | 83,554.00          | 155,232.68                      | (71,678.68)       | (85.79)%                |
| FICA                        | 6,393.00           | 11,293.84                       | (4,900.84)        | (76.66)%                |
| SUTA                        | 434.00             | 1,072.26                        | (638.26)          | (147.06)%               |
| Group Insurance             | 1,318.00           | 1,873.74                        | (555.74)          | (42.17)%                |
| Workmens Comp               | 289.00             | 465.65                          | (176.65)          | (61.12)%                |
| 401k                        | 2,507.00           | 4,664.79                        | (2,157.79)        | (86.07)%                |
| Health Insurance-MEMO       | 10,992.00          | 22,531.65                       | (11,539.65)       | (104.98)%               |
| Supplies                    | 5,167.00           | 22,169.08                       | (17,002.08)       | (329.05)%               |
| Professional Services       | 0.00               | 4,754.13                        | (4,754.13)        | 0.00%                   |
| Communications              | 521.00             | 0.00                            | 521.00            | 100.00%                 |
| Postage                     | 900.00             | 0.00                            | 900.00            | 100.00%                 |
| Advertising                 | 500.00             | 0.00                            | 500.00            | 100.00%                 |
| Subscriptions & Memberships | 300.00             | 0.00                            | 300.00            | 100.00%                 |
| Indirect Cost               | 46,113.00          | 56,097.85                       | (9,984.85)        | (21.65)%                |
| Total Expenditures          | 158,988.00         | 280,155.67                      | (121,167.67)      | (76.21)%                |



Pawnee Nation  
Statement of Revenue & Expenditures  
4209 - Iriratutakicisu  
From 1/1/2025 Through 3/31/2025

|                       | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures          |                    |                                 |                   |                         |
| Salary                | 41,600.00          | 42,358.80                       | (758.80)          | (1.82)%                 |
| FICA                  | 3,183.00           | 2,966.40                        | 216.60            | 6.80%                   |
| SUTA                  | 217.00             | 344.30                          | (127.30)          | (58.66)%                |
| Group Insurance       | 568.00             | 190.50                          | 377.50            | 66.46%                  |
| Workmens Comp         | 1,361.00           | 127.08                          | 1,233.92          | 90.66%                  |
| 401k                  | 1,248.00           | 504.00                          | 744.00            | 59.62%                  |
| Health Insurance-MEMO | 6,600.00           | 2,794.00                        | 3,806.00          | 57.67%                  |
| Capital Outlay        | 16,223.00          | 0.00                            | 16,223.00         | 100.00%                 |
| Supplies              | 4,000.00           | 1,428.16                        | 2,571.84          | 64.30%                  |
| Rental/Leasing        | 500.00             | 0.00                            | 500.00            | 100.00%                 |
| Travel                | 2,700.00           | 4,274.60                        | (1,574.60)        | (58.32)%                |
| Training              | 800.00             | 1,108.92                        | (308.92)          | (38.62)%                |
| Reproduction          | 20,000.00          | 0.00                            | 20,000.00         | 100.00%                 |
| Advertising           | 1,000.00           | 0.00                            | 1,000.00          | 100.00%                 |
| Community Events      | 0.00               | 674.50                          | (674.50)          | 0.00%                   |
| Total Expenditures    | 100,000.00         | 56,771.26                       | 43,228.74         | 43.23%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4210 - BIA Self-Governance  
601 - Aid to Tribal Government  
From 1/1/2025 Through 3/31/2025

|                       | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures          |                    |                                 |                   |                         |
| Salary                | 107,074.00         | 22,712.81                       | 84,361.19         | 78.79%                  |
| FICA                  | 8,193.00           | 1,725.63                        | 6,467.37          | 78.94%                  |
| SUTA                  | 525.00             | 248.10                          | 276.90            | 52.74%                  |
| Group Insurance       | 1,362.00           | 193.29                          | 1,168.71          | 85.81%                  |
| Workmens Comp         | 407.00             | 68.18                           | 338.82            | 83.25%                  |
| 401k                  | 3,214.00           | 295.53                          | 2,918.47          | 90.80%                  |
| Health Insurance-MEMO | 16,170.00          | 69.57                           | 16,100.43         | 99.57%                  |
| Supplies              | 22,822.00          | 0.00                            | 22,822.00         | 100.00%                 |
| Communications        | 0.00               | 3.45                            | (3.45)            | 0.00%                   |
| Postage               | 1,290.00           | 0.00                            | 1,290.00          | 100.00%                 |
| Reproduction          | 4,400.00           | 0.00                            | 4,400.00          | 100.00%                 |
| Advertising           | 1,000.00           | 0.00                            | 1,000.00          | 100.00%                 |
| Indirect Cost         | 41,524.00          | 0.00                            | 41,524.00         | 100.00%                 |
| Total Expenditures    | 207,981.00         | 25,316.56                       | 182,664.44        | 87.83%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4210 - BIA Self-Governance  
603 - Indian Child Welfare  
From 1/1/2025 Through 3/31/2025

|                    | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|--------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures       |                    |                                 |                   |                         |
| Salary             | 38,414.00          | 7,632.00                        | 30,782.00         | 80.13%                  |
| FICA               | 2,939.00           | 567.91                          | 2,371.09          | 80.68%                  |
| SUTA               | 196.00             | 81.67                           | 114.33            | 58.33%                  |
| Group Insurance    | 512.00             | 88.47                           | 423.53            | 82.72%                  |
| Workmens Comp      | 1,257.00           | 196.93                          | 1,060.07          | 84.33%                  |
| 401k               | 1,153.00           | 0.00                            | 1,153.00          | 100.00%                 |
| Supplies           | 11,667.00          | 4,858.95                        | 6,808.05          | 58.35%                  |
| Communications     | 1,000.00           | 259.92                          | 740.08            | 74.01%                  |
| Insurance          | 1,000.00           | 0.00                            | 1,000.00          | 100.00%                 |
| Travel             | 4,000.00           | 250.36                          | 3,749.64          | 93.74%                  |
| Training           | 4,000.00           | 100.00                          | 3,900.00          | 97.50%                  |
| Auto Expense       | 5,000.00           | 4,100.91                        | 899.09            | 17.98%                  |
| Advertising        | 500.00             | 0.00                            | 500.00            | 100.00%                 |
| Indirect Cost      | 14,897.00          | 0.00                            | 14,897.00         | 100.00%                 |
| Space Cost         | 3,184.00           | 0.00                            | 3,184.00          | 100.00%                 |
| Total Expenditures | 89,719.00          | 18,137.12                       | 71,581.88         | 79.78%                  |

Pawnee Nation  
Statement of Revenue & Expenditures  
4210 - BIA Self-Governance  
604 - Law Enforcement  
From 1/1/2025 Through 3/31/2025

|                       | APPROVED<br>BUDGET | YTD<br>REVENUES and<br>EXPENSES | BUDGET<br>BALANCE | REMAINING<br>PERCENTAGE |
|-----------------------|--------------------|---------------------------------|-------------------|-------------------------|
| Expenditures          |                    |                                 |                   |                         |
| Salary                | 309,962.00         | 59,071.20                       | 250,890.80        | 80.94%                  |
| FICA                  | 23,715.00          | 4,382.09                        | 19,332.91         | 81.52%                  |
| SUTA                  | 1,302.00           | 630.10                          | 671.90            | 51.61%                  |
| Group Insurance       | 2,752.00           | 393.29                          | 2,358.71          | 85.71%                  |
| Workmens Comp         | 12,808.00          | 1,908.35                        | 10,899.65         | 85.10%                  |
| 401k                  | 9,303.00           | 946.90                          | 8,356.10          | 89.82%                  |
| Health Insurance-MEMO | 29,040.00          | 3,569.50                        | 25,470.50         | 87.71%                  |
| Supplies              | 28,479.00          | 1,759.87                        | 26,719.13         | 93.82%                  |
| Communications        | 0.00               | 779.76                          | (779.76)          | 0.00%                   |
| Repair & Maintenance  | 0.00               | 142.48                          | (142.48)          | 0.00%                   |
| Insurance             | 5,000.00           | 0.00                            | 5,000.00          | 100.00%                 |
| Travel                | 3,000.00           | (53.84)                         | 3,053.84          | 101.79%                 |
| Training              | 3,000.00           | 0.00                            | 3,000.00          | 100.00%                 |
| Auto Expense          | 2,000.00           | 152.32                          | 1,847.68          | 92.38%                  |
| Sensitive Equipment   | 3,000.00           | 0.00                            | 3,000.00          | 100.00%                 |
| Fuel                  | 10,000.00          | 3,143.55                        | 6,856.45          | 68.56%                  |
| Uniforms              | 3,000.00           | 4,595.07                        | (1,595.07)        | (53.17)%                |
| Incarceration         | 3,000.00           | 0.00                            | 3,000.00          | 100.00%                 |
| Indirect Cost         | 120,204.00         | 0.00                            | 120,204.00        | 100.00%                 |
| Space Cost            | 27,801.00          | 0.00                            | 27,801.00         | 100.00%                 |
| Total Expenditures    | 597,366.00         | 81,420.64                       | 515,945.36        | 86.37%                  |