

REGIONAL RADIO BOARD
Year-to-Date Income Statement Report
As of FEBRUARY 2014

Carryover \$34,279.50	RRB Operational Budget			
	881-2250			
	<u>Current</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/Under</u> <u>Budget</u>
Revenue				
Federal Grant		-		
Membership Fees	6,000.00	10,000.00	12,000.00	(2,000.00)
Interest Income		-	0.00	
Dividend Income		-	0.00	
		-		
		-		
		-		
Total Revenue	<u>\$ 6,000.00</u>	<u>\$ 10,000.00</u>	<u>12,000.00</u>	
Expenses				
Insurance		2,315.00	3,708.00	(1,393.00)
Attorney/Misc Fees		-	2,000.00	(2,000.00)
Audit		-	3,000.00	(3,000.00)
Radio Cache Maint.		-	850.00	(850.00)
Finance		-	4,000.00	(4,000.00)
Compensation - Other		-	500.00	(500.00)
Total Expenses	<u>\$ -</u>	<u>\$ 2,315.00</u>	<u>14,058.00</u>	
Profit (loss)	<u>\$ 6,000.00</u>	<u>\$ 7,685.00</u>	<u>(2,058.00)</u>	
		<u><u>7,685.00</u></u>		

These balances are tentative until the financial reports can be audited but are verified as accurate as of today.
This report was presented and approved at our meeting.

RRB Chair

Date

Detail by Category for month

Income

	<u>Amount</u>	
Dodge County	1,000.00	
Steele County	1,000.00	
Mower County	1,000.00	
Fillmore County	1,000.00	
Goodhue County	1,000.00	
Freeborn County	1,000.00	
		<u>6,000.00</u>

Expense

0.00

Year to Date Detail

Income

Olmsted County	January	1,000.00	
Houston County	January	1,000.00	
Winona County	January	1,000.00	
City of Rochester	January	1,000.00	
Dodge County	Feb ruary	1,000.00	
Steele County	Feb ruary	1,000.00	
Mower County	Feb ruary	1,000.00	
Fillmore County	Feb ruary	1,000.00	
Goodhue County	Feb ruary	1,000.00	
Freeborn County	Feb ruary	1,000.00	
			<u>10,000.00</u>

Expense:

League of MN Cities - Insurance January 2,315.00

2,315.00

7,685.00

Southeast Minnesota Regional Radio Board
Year-to-Date Income Statement Report
As of FEBRUARY 2014

NO CFDA # Start 1/3/11 end 06/30/2014	Y E L L O W	<u>RRB11-12 Phase 3 Local</u> <u>Enhancement Grant</u> <u>0881-281-2266</u>			
		<u>Current</u>	<u>Y-T-D</u>	<u>Award Amount</u>	<u>Balance of Grant</u>
Revenue					
Federal Grant			-		
County Match			-		
HSEM PSIC 2007			-		
HSGP 08-09 IECGP 00336			-		
Local Enhancement Grant	692,199.24	1,080,108.31	6,422,869.77	1,090,946.74	
Interest Income			-		
			-		
			-		
			-		
Total Revenue	<u>\$ 692,199.24</u>	<u>\$ 1,080,108.31</u>	<u>\$ 6,422,869.77</u>	<u>\$ 1,090,946.74</u>	
Expenses					
Dodge			-	-	0.00
Fillmore	251,786.71	251,786.71	252,187.54	400.83	
Freeborn			-	397,134.00	0.00
Goodhue			-	588,370.53	0.00
Houston			-	387,629.38	0.00
Mower	271,147.99	271,147.99	267,500.00	(3,647.99)	
Olmsted			-	265,530.49	0.00
Rice			-	1,285,974.00	355,049.62
Steele		387,909.07	899,322.60	74,401.84	
Wabasha			-	370,010.73	0.00
Winona	169,264.54	169,264.54	1,168,367.91	35,812.64	
Unallocated			-	540,842.60	540,842.60
			-		
			-		
			-		
Total Expenses	<u>\$ 692,199.24</u>	<u>\$ 1,080,108.31</u>	<u>\$ 6,422,869.77</u>	<u>\$ 1,002,859.54</u>	
Profit (loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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This Report was presented and approved at our meeting

This grant is a 50% match grant (e.i. you spend \$100 reimbursed \$50)

RRB Chair

Date

BREAKDOWN OF EXPENSES FOR MONTH

<u>County</u>		<u>Amount</u>	<u>Total</u>
Steele County- Phase 3	January	387,909.07	
Fillmore Co	February	251,786.71	
Winona Co.	February	169,264.54	
Mower Co.	February	271,147.99	
			1,080,108.31

<u>County</u>		<u>2013 Year to Date Totals</u> <u>Amount</u>	<u>Total</u>
Goodhue County - Armer	April	3,743.86	
Rice County - Armer	June	930,924.38	
Steele County - Phase 4	July	57,352.86	
			992,021.10

<u>County</u>		<u>2012 Year to Date Total</u> <u>Amount</u>	<u>Total</u>
Wabasha County - 2,3,5,final phases	February	349,939.17	
Wabasha County - 1 phase	March	11,565.50	
Goodhue County - Phase 1,3	April	504,805.23	
Wabasha Co - final payment	May	8,197.50	
Freeborn Co- Phase 3 armer	May	397,134.00	
Houston Co - armer	August	387,629.38	
Olmsted Co. - motorola radios	August	132,532.25	
Olmsted Co. - radio correction	October	-66,266.13	
Wabasha Co - subsystem	October	308.56	
Steele Co. - Armer	November	379,658.83	
Winona County - Phase 3	December	963,290.73	
Olmsted County- console proj	December	199,264.38	
Goodhue County - Armer	December	79,821.44	
			3,347,880.84

2011 Year to Date Detail by Category

<u>County</u>	<u>Month</u>	<u>Amount</u>	<u>Year to Date Total</u>
			0.00
			0.00

BREAKDOWN OF EXPENSES

<u>Expense Detail</u>	<u>Amount</u>	<u>Total</u>
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County:

0.00

BREAKDOWN OF EXPENSES FOR MONTH

<u>Expense Detail by Category</u>	<u>Amount</u>	<u>Total for Month</u>
<u>Equipment Repair & Maint</u>		
		\$0 00
	<u>2014 Year to Date totals</u>	
<u>Equipment Repair & Maint.</u>		
		0.00
	<u>2013 Year to Date totals</u>	
<u>Equipment Repair & Maint.</u>		
2013 Totals	59.50	
		\$59.50
	<u>2012 Year to Date Total</u>	
<u>Equip. Repair & Maint.</u>	<u>Amount</u>	
2012 Totals	0 00	
	<hr/>	
	0.00	