

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

	RRB Operational Budget			<u>Over/Under</u>
Carryover \$34,279.50	881-2250			
	<u>Current</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
Revenue				
Federal Grant		-		
Membership Fees	4,000.00	4,000.00	12,000.00	(8,000.00)
Interest Income		-	0.00	
Dividend Income		-	0.00	
		-		
		-		
		-		
Total Revenue	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	12,000.00	
Expenses				
Insurance	2,315.00	2,315.00	3,708.00	(1,393.00)
Attorney/Misc Fees		-	2,000.00	
Audit		-	3,000.00	
Radio Cache Maint.			850.00	
Finance		-	4,000.00	
Compensation - Other		-	500.00	
Total Expenses	<u>\$ 2,315.00</u>	<u>\$ 2,315.00</u>	14,058.00	
Profit (loss)	<u>\$ 1,685.00</u>	<u>\$ 1,685.00</u>	(2,058.00)	
		<u>1,685.00</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>	
Olmsted County	1,000.00	
Houston County	1,000.00	
Winona County	1,000.00	
City of Rochester	1,000.00	
		4,000.00

4,000.00

Expense

League of MN Cities - Ins	2,315.00	
		<u>2,315.00</u>

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	
			4,000.00

Expense:

League of MN Cities - Insurance	January	2,315.00	
			<u>2,315.00</u>
			1,685.00

Southeast Minnesota Regional Radio Board
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<p>NO CFDA # Start 1/3/11 end 06/30/2014</p>	<p>Y E L L O W</p>	<p><u>RRB11-12 Phase 3 Local</u> <u>Enhancement Grant</u> <u>0881-281-2266</u></p>	<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	387,909.07			387,909.07	6,422,869.77	1,090,946.74
Interest Income				-		
				-		
				-		
				-		
Total Revenue	<u>\$ 387,909 07</u>			<u>\$ 387,909.07</u>	<u>\$ 6,422,869 77</u>	<u>\$ 1,090,946 74</u>
Expenses						
Dodge				-	-	0.00
Fillmore				-	252,187 54	252,187.54
Freeborn				-	397,134 00	0.00
Goodhue				-	588,370.53	0.00
Houston				-	387,629.38	0 00
Mower				-	267,500 00	267,500.00
Olmsted				-	265,530.49	0.00
Rice				-	1,285,974.00	355,049.62
Steele	387,909.07			387,909.07	899,322 60	74,401 84
Wabasha				-	370,010.73	0.00
Winona				-	1,168,367.91	205,077.18
Unallocated				-	540,842 60	540,842 60
				-		
				-		
				-		
Total Expenses	<u>\$ 387,909 07</u>			<u>\$ 387,909 07</u>	<u>\$ 6,422,869.77</u>	<u>\$ 1,695,058.78</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	387,909.07	

387,909.07

2013 Year to Date Totals

<u>County</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

2012 Year to Date Total

<u>County</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>
			<u>0.00</u>
			0.00

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STATE GRANT
Start 5/01/13- End
06/30/2014

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SRB13 SERRB 0009
0881-281-2274

Outstanding
Balance

	<u>Current</u>	<u>Y-T-D</u>	<u>Award Amount</u>	<u>Balance of Grant</u>	
Revenue					
Federal Grant		-			
County Match		-			
SRB 2013 00009		-	12,000.00	12,000.00	
HSEM IECGP 2009 00562		-			
HSGP 08-09 IECGP 00336		-			
HSGP HSEM 2008 00326		-			
Interest Income		-			
		-			
		-			
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$12,000.00</u>	<u>\$ 12,000.00</u>	
Expenses					
Dodge		-	1,000.00	1,000.00	
Fillmore		-	1,000.00	1,000.00	
Freeborn		-	1,000.00	1,000.00	
Goodhue		-	1,000.00	1,000.00	
Houston		-	1,000.00	1,000.00	
Mower		-	1,000.00	1,000.00	
Olmsted		-	1,000.00	1,000.00	
Rice		-	1,000.00	1,000.00	
Steele		-	1,000.00	1,000.00	
Wabasha		-	1,000.00	1,000.00	
Winona		-	1,000.00	1,000.00	
City of Rochester		-	1,000.00	1,000.00	
Training			3,000.00	3,000.00	
Motobridge Equipment			38,000.00	38,000.00	
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,000.00</u>	<u>\$ 53,000.00</u>	
Profit (loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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RRB Chair

Date

BREAKDOWN OF EXPENSES

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

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	<u>STR Equipment Maintenance Grant</u>			<u>Outstanding</u>
Start 6/15/11 end 06/30/12	<u>96*383</u>			<u>Balance</u>
	<u>0881-281-2268</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		-		
SHSP 2011 44188		-		
STR Equip Mntc Grant		-	12,500.00	12,500.00
HSGP 08-09 IECGP 00336		-		
Local Enhancement Grant		-		
Interest Income		-		
		-		
		-		
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$12,500.00</u>	<u>\$ 12,500.00</u>
Expenses				
Equipment Repair & Maint			12,440.50	
		-		0.00
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,440.50</u>	<u>\$ -</u>
Profit (loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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There is no match on these funds used for Radios and Infastructure.

RRB Chair

Date

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	