

**EMERGENCY COMMUNICATION BOARD**  
**Year-to-Date Income Statement Report**  
**As of JULY 2014**

	<b>ECB Operational Budget</b>			
Carryover \$34,279.50	881-2250			
	<u>Current</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/Under Budget</u>
<b>Revenue</b>				
Federal Grant		-		
Membership Fees		12,000.00	12,000.00	-
Interest Income		-	0.00	
Dividend Income		-	0.00	
		-		
		-		
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 12,000.00</u>	<u>12,000.00</u>	
<b>Expenses</b>				
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		220.07	500 00	(279 93)
<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 2,535.07</u>	<u>14,058 00</u>	
<b>Profit (loss)</b>	<u>\$ -</u>	<u>\$ 9,464.93</u>	<b>(2,058.00)</b>	
		<u><b>9,464.93</b></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

Amount

**Income**

0.00

**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	February	1,000.00	
Steele County	February	1,000.00	
Mower County	February	1,000.00	
Fillmore County	February	1,000.00	
Goodhue County	February	1,000.00	
Freeborn County	February	1,000.00	
Rice County	March	1,000.00	
Wabasha County	March	1,000.00	
			<u>12,000.00</u>

**Expense:**

League of MN Cities - Insurance	January	2,315.00	
Aviands 2/6/14 Broadband			
mtg	March	43.80	
Dawn Freshwater - 1st Qtr mtg	April	122.40	
April 14 monthly postage	May	53.87	
			<u>2,535.07</u>
			9,464.93

**Southeast Minnesota Emergency Communication Board**  
**Year-to-Date Income Statement Report**  
**As of JULY 2014**

NO CFDA #  
 Start 1/3/11 end 06/30/2014

Y  
E  
L  
L  
O  
W

RRB11-12 Phase 3 Local  
Enhancement Grant  
0881-281-2266

	<u>Current</u>	<u>Y-T-D</u>	<u>Award Amount</u>	<u>Balance of Grant</u>
<b>Revenue</b>				
Federal Grant		-		
County Match		-		
HSEM PSIC 2007		-		
HSGP 08-09 IECGP 00336		-		
Local Enhancement Grant	22,948.36	1,198,491.71	6,422,869.77	1,090,946.74
Interest Income		-		
		-		
		-		
		-		
<b>Total Revenue</b>	<u>\$ 22,948.36</u>	<u>\$ 1,198,491.71</u>	<u>\$ 6,422,869.77</u>	<u>\$ 1,090,946.74</u>
<b>Expenses</b>				
Dodge		-	-	0.00
Fillmore		253,090.13	252,187.54	(902.59)
Freeborn		-	397,134.00	0.00
Goodhue		-	588,370.53	0.00
Houston		-	387,629.38	0.00
Mower		271,147.99	267,500.00	(3,647.99)
Olmsted		-	265,530.49	0.00
Rice	22,948.36	117,079.98	1,285,974.00	237,969.64
Steele		387,909.07	899,322.60	74,401.84
Wabasha		-	370,010.73	0.00
Winona		169,264.54	1,168,367.91	35,812.64
Unallocated		-	540,842.60	540,842.60
		-		
		-		
		-		
<b>Total Expenses</b>	<u>\$ 22,948.36</u>	<u>\$ 1,198,491.71</u>	<u>\$ 6,422,869.77</u>	<u>\$ 884,476.14</u>
<b>Profit (loss)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<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.

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	
Rice Co	April	94,131.62	
Fillmore Co	April	1,303.42	
Rice Co	July	22,948.36	1,198,491.71

**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>
			0.00
			0.00

**Southeast Minnesota Emergency Communication Board**  
**Year-to-Date Income Statement Report**  
**As of JULY 2014**

**STATE GRANT**  
**Start 5/01/13- End**  
**12/15/2014**

P  
U  
R  
P  
L  
E

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>
<b>Revenue</b>				
Federal Grant		-		
County Match		-		
SRB 2013 00009		591 88	12,000.00	11,408 12
HSEM IECGP 2009 00562		-		
HSGP 08-09 IECGP 00336		-		
HSGP HSEM 2008 00326		-		
Interest Income		-		
		-		
		-		
		-		
		-		
		-		
		-		
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 591 88</u>	<u>\$12,000.00</u>	<u>\$ 11,408 12</u>
<b>Expenses</b>				
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		591.88	3,000 00	3,000 00
Motobridge Equipment		-	38,000 00	38,000.00
<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 591.88</u>	<u>\$ 53,000 00</u>	<u>\$ 53,000.00</u>
<b>Profit (loss)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<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

**BREAKDOWN OF EXPENSES**

<u>Expense Detail</u>		<u>Amount</u>	<u>Total</u>
<u>County:</u>			
			0.00
<b><u>Training:</u></b>			
County of Steele/COML	May	318 28	
County of Mower/COML	May	273 60	
			<hr/>
			591 88

**Southeast Minnesota Emergency Communication Board**  
**Year-to-Date Income Statement Report**  
**As of JULY 2014**

<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>
<b>Revenue</b>				
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		-		
		-		
		-		
		-		
		-		
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$12,500.00</u>	<u>\$ 12,500 00</u>
<b>Expenses</b>				
Equipment Repair & Maint		-	12,440 50	
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,440.50</u>	<u>\$ -</u>
<b>Profit (loss)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<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

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 &amp; Maint</u>		
		\$0 00
<u>Equipment Repair &amp; Maint.</u>	<u>2014 Year to Date totals</u>	
		0.00
<u>Equipment Repair &amp; Maint.</u>	<u>2013 Year to Date totals</u>	
2013 Totals	59.50	
		\$59.50
<u>Equip. Repair &amp; Maint.</u>	<u>2012 Year to Date Total</u>	
2012 Totals	<u>Amount</u>	
	0 00	
	<hr/>	
	0.00	