

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

ECB Operational Budget

Carryover \$34,279.50

881-2250

	<u>Current</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/Under Budget</u>
Revenue				
Federal Grant		-		
Membership Fees		12,000.00	12,000.00	-
Interest Income		-	0.00	
Dividend Income		-	0.00	
		-		
		-		
		-		
		-		
Total Revenue	\$ -	\$ 12,000.00	12,000.00	
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	820.75	1,055.25	4,000.00	(2,944.75)
Compensation - Other		220.07	500.00	(279.93)
Total Expenses	\$ 820.75	\$ 3,590.32	14,058.00	
Profit (loss)	\$ (820.75)	\$ 8,409.68	(2,058.00)	
		<u>8,409.68</u>		

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RRB Chair

Date

Detail by Category for month

Amount

Income

0 00

Expense

0.00

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	
Q2 OLM CO FINANCE FEE	August	234.50	
Q4 OC FINANCE FEE	November	117.25	
1Q OC FINANCE FEE	November	703.50	
			<u>3,590.32</u>
			8,409.68

Southeast Minnesota Emergency Communication Board
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STATE GRANT Start 5/01/13- End 12/15/2014	B L U E	<u>SRB13 SERRB 0009</u> <u>0881-281-2274</u>	<u>Outstanding</u> <u>Balance</u>	
	<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		8,886.72	12,000.00	3,113.28
HSEM IECGP 2009 00562		-		
HSGP 08-09 IECGP 00336		-		
HSGP HSEM 2008 00326		-		
Interest Income		-		
		-		
		-		
		-		
Total Revenue	\$ -	\$ 8,886.72	\$12,000.00	\$ 3,113.28
Expenses				
Dodge		384.59	1,000.00	615.41
Fillmore		1,153.77	1,000.00	(153.77)
Freeborn		-	1,000.00	1,000.00
Goodhue		836.77	1,000.00	163.23
Houston		-	1,000.00	1,000.00
Mower		737.18	1,000.00	262.82
Olmsted		1,279.35	1,000.00	(279.35)
Rice		1,540.07	1,000.00	(540.07)
Steele		416.64	1,000.00	583.36
Wabasha		1,388.77	1,000.00	(388.77)
Winona		-	1,000.00	1,000.00
City of Rochester		557.65	1,000.00	442.35
Training		591.88	3,000.00	3,000.00
Motobridge Equipment		-	38,000.00	38,000.00
Total Expenses	\$ -	\$ 8,886.67	\$ 53,000.00	\$ 44,705.21
Profit (loss)	\$ -	\$ 0.05	\$ -	\$ -

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BREAKDOWN OF EXPENSES

<u>Expense Detail</u>		<u>Amount</u>	<u>Total</u>
<u>County:</u>			
Dodge	August	384.59	
Fillmore	August	1,153.77	
Goodhue	August	836.77	
Mower	August	737.18	
Olmsted	August	1,279.35	
Rice	August	1,540.07	
Steele	August	416.64	
Wabasha	August	1,388.77	
City of Rochester	August	557.65	
			8,294.79
<u>Training:</u>			
County of Steele/COML	May	318.28	
County of Mower/COML	May	273.60	
			<u>591.88</u>
			8,886.67

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STATE FUNDED ECN HOMELAND SECURITY GRANT 5/20/13- End 12/15/2014	G R E E N	<u>2013 ECN HOMELAND SECURITY 0881-281-2275</u>	<u>Outstanding Balance</u>		
		<u>Current</u>	<u>Y-T-D</u>	<u>Award Amount</u>	<u>Balance of Grant</u>
Revenue					
Federal Grant			-		
County Match			-		
2013 ECN HSG			-	39,173 00	39,173.00
HSEM IECGP 2009 00562			-		
HSGP 08-09 IECGP 00336			-		
HSGP HSEM 2008 00326			-		
Interest Income			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
Total Revenue		\$ -	\$ -	\$39,173 00	\$ 39,173 00
Expenses					
Planning			-	3,800 00	3,800.00
Organization			-	3,800 00	3,800.00
Training			-	12,607 29	12,607.29
Exercises			-	12,607 28	12,607.28
M & A		1,289 75	1,758.75	6,358.43	4,599 68
			-		
Total Expenses		\$ 1,289.75	\$ 1,758.75	\$ 39,173 00	\$ 37,414.25
Profit (loss)		\$ (1,289 75)	\$ (1,758 75)	\$ -	\$ -

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BREAKDOWN OF EXPENSES

<u>Expense Detail</u>		<u>Amount</u>	<u>Total</u>
<u>Planning:</u>			
<u>Organization:</u>			
<u>M & A:</u>			
Q2 OLM CO FINANCE FEE	August	469 00	
Q3 AND Q4 FINANCE FEE	November	1,289 75	
			1,758 75
<u>Training:</u>			
<u>Exercise:</u>			

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<u>STR Equipment Maintenance Grant</u>		<u>96*383</u>				<u>Outstanding</u>
Start 6/15/11 end 06/30/12		<u>0881-281-2268</u>				<u>Balance</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			
		-				
		-				
		-				
		-				
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.

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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	