

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

ECB Operational Budget
881-2250

Carryover \$34,279.50

	<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	<u>\$ -</u>	<u>\$ 12,000.00</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		234.50	4,000.00	(3,765.50)
Compensation - Other		220.07	500.00	(279.93)
Total Expenses	<u>\$ -</u>	<u>\$ 2,769.57</u>	<u>14,058.00</u>	
Profit (loss)	<u>\$ -</u>	<u>\$ 9,230.43</u>	(2,058.00)	
		<u><u>9,230.43</u></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	
			<u>2,769.57</u>
			9,230.43

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		<u>\$ -</u>	<u>\$ 8,886 72</u>	<u>\$12,000 00</u>	<u>\$ 3,113 28</u>
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		<u>\$ -</u>	<u>\$ 8,886.67</u>	<u>\$ 53,000 00</u>	<u>\$ 44,705 21</u>
Profit (loss)		<u>\$ -</u>	<u>\$ 0.05</u>	<u>\$ -</u>	<u>\$ -</u>

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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	1153.77	
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</u> <u>SECURITY</u> <u>0881-281-2275</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			-			
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		<u>\$ -</u>	<u>\$ -</u>	<u>\$39,173.00</u>	<u>\$ 39,173.00</u>	
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			469.00	6,358.43	5,889.43	
			-			
			-			
			-			
			-			
Total Expenses		<u>\$ -</u>	<u>\$ 469.00</u>	<u>\$ 39,173.00</u>	<u>\$ 38,704.00</u>	
Profit (loss)		<u>\$ -</u>	<u>\$ (469.00)</u>	<u>\$ -</u>	<u>\$ -</u>	

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BREAKDOWN OF EXPENSES

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

Organization:

M & A:

Q2 OLM CO FINANCE FEE	August	469 00	469 00
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Training:

Exercise:

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

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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	