

REGIONAL RADIO BOARD
Year-to-Date Income Statement Report
As of OCTOBER 2013

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		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		2,633.00	12,000.00	(9,367.00)
Attorney/Misc Fees		-	0.00	
Audit		-	3,000.00	
Finance		-	0.00	
Compensation - Other		-		
Total Expenses	<u>\$ -</u>	<u>\$ 2,633.00</u>	<u>15,000.00</u>	
Profit (loss)	<u>\$ -</u>	<u>\$ 9,367.00</u>	<u>(3,000.00)</u>	
		<u><u>9,367.00</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

Amount

0.00

0.00

Expense

0.00

Year to Date Detail

Income

Olmsted County	February	1,000.00	
City of Rochester	February	1,000.00	
Goodhue County	February	1,000.00	
Winona County	February	1,000.00	
Houston County	March	1,000.00	
Mower County	March	1,000.00	
Rice County	March	1,000.00	
Wabasha County	March	1,000.00	
Dodge County	April	1,000.00	
Freeborn County	May	1,000.00	
Steele County	May	1,000.00	
Fillmore County	June	1,000.00	12,000.00

Expense:

League of MN Cities	February	2,633.00	
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2,633.00

-2,633.00

**Southeast Minnesota Regional Radio Board
Year-to-Date Income Statement Report
As of OCTOBER 2013**

CFDA #97.067
Start 2/20/13- End
11/30/2013

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RRB12 SHSP
00008
0881-281-2273

Outstanding
Balance

	<u>Current</u>	<u>Y-T-D</u>	<u>Award Amount</u>	<u>Balance of Grant</u>
Revenue				
Federal Grant		-		
County Match		-		
SHSP 20212 00008		3,301.59	12,000.00	8,698.41
HSEM IECGP 2009 00562		-		
HSGP 08-09 IECGP 00336		-		
HSGP HSEM 2008 00326		-		
Interest Income		-		
		-		
		-		
		-		
Total Revenue	<u>\$ -</u>	<u>\$ 3,301.59</u>	<u>\$12,000.00</u>	<u>\$ 8,698.41</u>
Expenses				
Dodge		384.59	1,000.00	615.41
Fillmore		-	1,000.00	1,000.00
Freeborn		-	1,000.00	1,000.00
Goodhue		810.25	1,000.00	189.75
Houston		-	1,000.00	1,000.00
Mower		-	1,000.00	1,000.00
Olmsted		1,000.00	1,000.00	0.00
Rice		-	1,000.00	1,000.00
Steele		-	1,000.00	1,000.00
Wabasha		270.21	1,000.00	729.79
Winona		-	1,000.00	1,000.00
City of Rochester		836.54	1,000.00	163.46
Total Expenses	<u>\$ -</u>	<u>\$ 3,301.59</u>	<u>\$ 12,000.00</u>	<u>\$ 8,698.41</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>
County:			
Dodge Co - Interop conf	August	384.59	
Goodhue Co - Interop conf	August	810.25	
Olmsted Co - Interop conf	August	1,000.00	
Wabasha Co - Interop conf	August	270.21	
City of Roch - Interop conf	August	836.54	
			3,301.59

**Southeast Minnesota Regional Radio Board
Year-to-Date Income Statement Report
As of OCTOBER 2013**

CFDA # 97.067
Start 4/23/12 end 06/30/2013

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1 SHSP Grant 2011-SHSP-44188
0881-281-2269

**Outstanding
Balance**

	<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		144,626.80	395,258.00	144,626.80
HSGP 08-09 IECGP 00336		-		
Local Enhancement Grant		-		
Interest Income		-		
		-		
		-		
Total Revenue	\$ -	\$ 144,626.80	\$395,258.00	\$ 144,626.80
Expenses				
Dodge		31,903.00	31,950.02	0.00
Fillmore		-	31,950.02	0.00
Freeborn		-	31,950.02	0.00
Goodhue		-	31,950.02	0.00
Houston		-	31,950.02	0.00
Mower		4,677.45	31,950.02	0.00
Olmsted		-	31,950.02	0.00
Rice		-	31,950.02	(0.01)
Rochester		32,234.23	31,950.02	0.00
Steele		-	31,950.02	0.00
Wabasha		-	31,950.02	0.00
Winona		31,958.13	31,950.02	(8.11)
M&A		11,448.08	11,857.76	88.96
		-		0.00
Total Expenses	\$ -	\$ 112,220.89	\$ 395,258.00	\$ 80.84
Profit (loss)	\$ -	\$ 32,405.91	\$ -	\$ -

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

RRB Chair

Date

BREAKDOWN OF EXPENSES FOR MONTH

<u>Expense Detail by Category</u>	<u>Amount</u>	<u>Total for Month</u>
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M&A:

\$0.00

County:

0.00

2013 Year to Date totals

M&A:

Olmsted Co finance fee	March	250.00	
Rac copies 0313	April	7.50	
RRB Copies 0213	April	38.05	
RRB Copies 0413	April	18.00	
State of MN - Audit fees	April	1822.50	
RAC copies 0513	May	3.75	
State of MN - Audit fees	May	3616.50	
State of MN - Audit fees	June	3558.00	
Olmsted Co finance fee	June	250	
O & O minute taker	July	142.8	
purchase of color printer	August	1410.41	
website annual fee	August	330.57	
			\$11,448.08

County:

Dodge County - mics/mobile ra	June	31903.00	
Mower County - radios	June	4677.45	
Winona County - radios	June	31292.63	
City of Rochester -interop equi	August	32234.23	
Winona Co. - remote speaker	August	665.50	
			100,772.81

2012 Year to Date Total

<u>County</u>		<u>Amount</u>
2012 Totals	July	282,716.39
<u>M&A:</u>		
2012 Totals		320.72
		<u>283,037.11</u>

**Southeast Minnesota Regional Radio Board
Year-to-Date Income Statement Report
As of OCTOBER 2013**

NO CFDA #
Start 1/3/11 end 12/31/2013

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**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>
Revenue				
Federal Grant		-		
County Match		-		
HSEM PSIC 2007		-		
HSGP 08-09 IECGP 00336		-		
Local Enhancement Grant		992,021 10	6,422,869.77	2,082,967.84
Interest Income		-		
		-		
		-		
		-		
Total Revenue	<u>\$ -</u>	<u>\$ 992,021.10</u>	<u>\$6,422,869.77</u>	<u>\$ 2,082,967.84</u>
Expenses				
Dodge		-	-	0.00
Fillmore		-	252,187.54	252,187.54
Freeborn		-	397,134.00	0.00
Goodhue		3,743.86	588,370 53	(3,743.86)
Houston		-	387,629.38	0.00
Mower		-	267,500.00	267,500.00
Olmsted		-	265,530.49	0.00
Rice		930,924.38	1,285,974 00	355,049.62
Steele		57,352.86	899,322 60	462,310.91
Wabasha		-	370,010.73	0.00
Winona		-	1,168,367 91	205,077.18
Unallocated		-	540,842.60	540,842.60
		-		
		-		
		-		
Total Expenses	<u>\$ -</u>	<u>\$ 992,021.10</u>	<u>\$ 6,422,869 77</u>	<u>\$ 2,079,223.99</u>
Profit (loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

RRB Chair

Date

BREAKDOWN OF EXPENSES FOR MONTH

<u>Expense Detail by Category</u>		<u>Amount</u>	<u>Total for Month</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 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	
Goodhue County - Armer	April	3,743.86	
			3,351,624.70

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

**Southeast Minnesota Regional Radio Board
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	<u>STR Equipment Maintenance Grant</u>				<u>Outstanding</u>
	<u>96*383</u>				<u>Balance</u>
Start 6/15/11 end 06/30/12	<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		59.50	12,500.00	12,440.50	
		-		0.00	
Total Expenses	<u>\$ -</u>	<u>\$ 59.50</u>	<u>\$ 12,500.00</u>	<u>\$ 12,440.50</u>	
Profit (loss)	<u>\$ -</u>	<u>\$ (59.50)</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>
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Equipment Repair & Maint

\$0.00

2013 Year to Date totals

Equipment Repair & Maint.

Winona Co. - title for trailer for
RRB

May	59.50
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\$59.50

2012 Year to Date Total

Equip. Repair & Maint.

2012 Totals

<u>Amount</u>	0.00
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