

SETTRAC FINANCIAL REPORT
7/1/05 Through 9/30/05

FY '05 RAC 911/1131 FUND				
Category	Budgeted	YTD Exp.	Balance	% Exp.
Staff Salary (Full Time)	\$20,106.64	\$20,106.64	\$0.00	100.00%
FICA (Full Time)	\$1,538.16	\$1,538.16	\$0.00	100.00%
Memorial Hermann Computers	\$5,994.00	\$5,994.00	\$0.00	100.00%
Jersey Village Equipment	\$4,262.71	\$4,262.71	\$0.00	100.00%
Ft. Bend Bariatric Transfer Stretchers	\$4,536.73	\$4,536.73	\$0.00	100.00%
Colorado Co. Equipment	\$2,640.00	\$2,640.00	\$0.00	100.00%
Northwest EMS Repeaters	\$1,500.00	\$1,500.00	\$0.00	100.00%
Humble FD EMS Equipment	\$1,951.75	\$1,951.75	\$0.00	100.00%
Village FD Stretcher & Equipment	\$1,900.00	\$1,900.00	\$0.00	100.00%
Harris Co. ESD #5 Pulse Oximeters	\$1,358.00	\$1,358.00	\$0.00	100.00%
Bellville Hospital Hotline Warmers	\$1,419.00	\$1,419.00	\$0.00	100.00%
Channelview FD Computers	\$1,164.79	\$1,164.79	\$0.00	100.00%
Pearland EMS EZ-IO	\$547.00	\$547.00	\$0.00	100.00%
Backboards	\$399.22	\$0.00	\$0.00	0.00%
TOTAL	\$49,318.00	\$39,078.24	\$0.00	99.19%

FY '05 RAC TOBACCO FUND				
Category	Budgeted	YTD Exp.	Balance	% Exp.
Staff Salary (Part Time)	\$8,306.20	\$8,306.20	\$0.00	100.00%
FICA (Part Time)	\$635.42	\$635.42	\$0.00	100.00%
Travel Expenses	\$6,234.24	\$6,234.24	\$0.00	100.00%
Newsletter	\$822.46	\$822.46	\$0.00	100.00%
Liability Insurance	\$2,708.00	\$2,708.00	\$0.00	100.00%
Workers' Comp. Insurance	\$480.00	\$480.00	\$0.00	100.00%
Accident & Illness Insurance	\$500.00	\$500.00	\$0.00	100.00%
Audit/Accounting	\$7,104.78	\$7,104.78	\$0.00	100.00%
Conference Calls	\$1,041.22	\$1,041.22	\$0.00	100.00%
Communication Allowance	\$2,000.00	\$2,000.00	\$0.00	100.00%
Diversion Web Site	\$1,317.89	\$1,317.89	\$0.00	100.00%
Regional Registry	\$0.00	\$0.00	\$0.00	#DIV/0!
Education	\$32,850.63	\$32,850.63	\$0.00	100.00%
Public Information & Education-Equipment	\$854.28	\$854.28	\$0.00	100.00%
Public Information & Education-PSAs	\$0.00	\$0.00	\$0.00	0.00%
Public Information & Education-Conference	\$13,500.00	\$13,500.00	\$0.00	100.00%
PHCT-Backboards	\$40,000.00	\$0.00	\$40,000.00	0.00%
Memorial Hermann Woodlands Car Seats	\$1,500.00	\$1,500.00	\$0.00	100.00%
Jersey Village Training Supplies	\$1,665.99	\$1,665.99	\$0.00	100.00%
Highlands VFD CPAP	\$2,050.00	\$2,050.00	\$0.00	100.00%
Contingencies	\$205.00	\$205.00	\$0.00	100.00%
Additional Backboards	\$25,710.89	\$0.00	\$25,710.89	0.00%
TOTAL	\$149,487.00	\$83,776.11	\$65,710.89	56.04%

FY '05 RAC TRAUMA FUND				
Category	Budgeted	YTD Exp.	Balance	% Exp.
Matagorda Co. Hosp. Dist. Car Seats	\$16,702.75	\$16,702.75	\$0.00	100.00%
Memorial Hermann Woodlands Car Seats	\$1,220.00	\$1,220.00	\$0.00	100.00%
Galena Park Fire Dept. Radio	\$1,000.25	\$1,000.25	\$0.00	100.00%
North Channel EMS Radio	\$1,025.00	\$1,025.00	\$0.00	100.00%
Jacinto City VFD Stair Chair	\$999.00	\$999.00	\$0.00	100.00%
Bellaire Fire Dept. Equipment	\$995.00	\$995.00	\$0.00	100.00%
Matagorda Co. Hosp. Dist. Traction Splints	\$856.29	\$856.29	\$0.00	100.00%
LBJ Hospital Traction Splints	\$359.98	\$359.98	\$0.00	100.00%
Backboards	\$1,637.73	\$0.00	\$1,637.73	0.00%
TOTAL	\$24,796.00	\$23,158.27	\$1,637.73	93.40%

FY '05 RAC GENERAL FUND				
Category	Budgeted	Spent	Balance	
Office Supplies	\$200.00	\$92.40	\$107.60	46.20%
Paper Products	\$100.00	\$96.64	\$3.36	96.64%
Miscellaneous Office Supplies	\$100.00	\$7.67	\$92.33	7.67%
Printing & Reproduction	\$400.00	\$394.81	\$5.19	98.70%
Postage & Freight	\$600.00	\$497.91	\$102.09	82.99%
Computer Software/Supplies	\$300.00	\$300.00	\$0.00	100.00%
Other Supplies	\$200.00	\$167.64	\$32.36	83.82%
Subtotal	\$1,900.00	\$1,557.07	\$342.93	81.95%
Telephone Modem	\$240.00	\$240.00	\$0.00	100.00%
Web Page Maintenance	\$0.00	\$0.00	\$0.00	0.00%
Meals for Conferences & Meetings	\$860.00	\$806.53	\$53.47	93.78%
Parking for Quarterly Meetings	\$500.00	\$0.00	\$500.00	0.00%
Meal Reimbursements	\$800.00	\$741.32	\$58.68	92.67%
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$2,400.00	\$1,787.85	\$612.15	74.49%
Capital Outlay for Equipment	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$0.00	\$0.00	\$0.00	0.00%
Contingent Other	\$1,000.00	\$765.77	\$234.23	76.58%
Subtotal	\$1,000.00	\$765.77	\$234.23	76.58%
TOTAL	\$5,300.00	\$4,110.69	\$1,189.31	77.56%

HRSA 3 ADMINISTRATIVE FUNDS				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$20,299.97	\$20,299.97	\$0.00	100.00%
FICA (Full Time)	\$1,552.95	\$1,552.95	\$0.00	100.00%
Staff Salary (Part Time)	\$8,254.81	\$7,697.91	\$556.90	93.25%
FICA (Part Time)	\$631.49	\$449.61	\$181.88	71.20%
Travel	\$11,000.00	\$1,024.11	\$9,975.89	9.31%
Postage	\$1,000.00	\$18.00	\$982.00	1.80%
Other Expenses	\$92,260.78	\$115.05	\$92,145.73	0.12%
Total	\$135,000.00	\$31,157.59	\$103,842.41	23.08%

FY '05 COUNTIES 911/1131 FUND				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$1,847.00	\$1,847.00	\$0.00	100%
Colorado	\$2,426.00	\$2,426.00	\$0.00	100%
Fort Bend	\$4,713.00	\$4,713.00	\$0.00	100%
Harris	\$34,883.00	\$34,883.00	\$0.00	100%
Matagorda	\$0.00	\$0.00	\$0.00	100%
Montgomery	\$8,664.00	\$8,664.00	\$0.00	100%
Walker	\$2,967.00	\$2,967.00	\$0.00	100%
Waller	\$1,522.00	\$1,522.00	\$0.00	100%
Wharton	\$2,882.00	\$2,882.00	\$0.00	100%
Total	\$59,904.00	\$59,904.00	\$0.00	100%

FY '05 COUNTIES TRAUMA FUND				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$722.75	\$722.75	\$0.00	100%
Colorado	\$1,050.00	\$1,050.00	\$0.00	100%
Fort Bend	\$1,374.00	\$1,374.00	\$0.00	100%
Harris	\$12,303.00	\$12,303.00	\$0.00	100%
Matagorda	\$1,253.75	\$1,253.75	\$0.00	100%
Montgomery	\$102.00	\$102.00	\$0.00	100%
Walker	\$623.00	\$623.00	\$0.00	100%
Waller	\$571.75	\$571.75	\$0.00	100%
Wharton	\$1,372.75	\$1,372.75	\$0.00	100%
Total	\$19,373.00	\$19,373.00	\$0.00	100%