

SETTRAC FINANCIAL REPORT
7/1/06 Through 9/30/06

TOBACCO FUND				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$18,584.60	\$18,584.60	\$0.00	100.00%
FICA (Part Time)	\$1,421.72	\$1,421.72	\$0.00	100.00%
Travel Expenses	\$4,536.87	\$4,536.87	\$0.00	100.00%
Newsletter	\$539.90	\$539.90	\$0.00	100.00%
Liability Insurance	\$3,261.00	\$3,261.00	\$0.00	100.00%
Workers' Comp. Insurance	\$429.00	\$429.00	\$0.00	100.00%
Accident & Illness Insurance	\$500.00	\$500.00	\$0.00	100.00%
Audit/Accounting	\$1,843.22	\$1,843.22	\$0.00	100.00%
Conference Calls	\$1,106.15	\$1,106.15	\$0.00	100.00%
Communication Allowance	\$2,000.00	\$2,000.00	\$0.00	100.00%
Diversion Web Site	\$369.57	\$369.57	\$0.00	100.00%
Regional Registry	\$0.00	\$0.00	\$0.00	#DIV/0!
Trauma Designation	\$0.00	\$0.00	\$0.00	#DIV/0!
Texas Trauma Foundation	\$3,136.28	\$3,136.28	\$0.00	100.00%
Education	\$36,495.00	\$36,495.00	\$0.00	100.00%
Atascocita VFD/EMS Radios	\$2,194.77	\$2,194.77	\$0.00	100.00%
Computers for ROC EMS	\$33,000.00	\$34,281.56	-\$1,281.56	103.88%
Northwest EMS Disaster Equipment	\$6,346.00	\$6,346.00	\$0.00	100.00%
Austin Co. EMS Education Supplies	\$5,785.00	\$5,785.00	\$0.00	100.00%
North Channel EMS Radio	\$999.00	\$999.00	\$0.00	100.00%
Satellite Telephones	\$29,180.92	\$29,180.92	\$0.00	100.00%
TOTAL	\$151,729.00	\$153,010.56	-\$1,281.56	100.84%

FY '05-'06 RAC EMS-2nd FUND (Formerly FY '06 RAC 911/1131 FUND)				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$47,049.60	\$47,049.60	\$0.00	100.00%
FICA (Full Time)	\$3,599.30	\$3,599.30	\$0.00	100.00%
Colorado Co. 1st Responder Equipment	\$5,835.00	\$5,835.00	\$0.00	100.00%
Texas Medical Transport Training Equipment	\$1,249.95	\$1,249.95	\$0.00	100.00%
Satellite Telephones	\$278.15	\$278.15	\$0.00	100.00%
Total	\$58,012.00	\$58,012.00	\$0.00	100.00%

FY '05-'06 RAC TRAUMA-2nd FUND				
Category	Budgeted	Spent	Balance	% Exp.
Matagorda Co. Hosp. Dist. Pedi Equipment	\$2,175.00	\$2,175.00	\$0.00	100.00%
Northwest Rural EMS Radios	\$1,900.00	\$1,900.00	\$0.00	100.00%
Harris Co. ESD #5 Equipment	\$799.26	\$799.26	\$0.00	100.00%
MH The Woodlands Moulage Kit (North Corridor)	\$450.00	\$450.00	\$0.00	100.00%
Jersey Village Emergency Services Transfer Flat	\$401.00	\$401.00	\$0.00	100.00%
Pearland EMS Smart Commander	\$370.00	\$370.00	\$0.00	100.00%
PHCT Backboards	\$20,000.00	\$0.00	\$20,000.00	0.00%
MH The Woodlands Traction Splint	\$397.00	\$397.00	\$0.00	100.00%
MH Ft. Bend Traction Splint	\$0.00	\$0.00	\$0.00	#DIV/0!
Crisis Communication	\$6,900.00	\$6,900.00	\$0.00	100.00%
Satellite Telephones	\$16,040.93	\$16,040.93	\$0.00	100.00%
Backboards	\$7,377.81	\$0.00	\$7,377.81	0.00%
TOTAL	\$56,811.00	\$29,433.19	\$27,377.81	51.81%

FY '06-'07 RAC EMS-1st FUND (Formerly RAC EMS & Trauma Funds)				
Category	Budgeted	Spent	Balance	% Exp.
Uncommitted	\$154,587.00	\$0.00	\$154,587.00	0.00%
Total	\$154,587.00	\$0.00	\$154,587.00	0.00%

GENERAL FUND				
Category	Budgeted	Spent	Balance	%Exp.
Office Supplies	\$200.00	\$31.92	\$168.08	15.96%
Paper Products	\$100.00	\$93.91	\$6.09	93.91%
Miscellaneous Office Supplies	\$200.00	\$23.98	\$176.02	11.99%
Printing & Reproduction	\$500.00	\$127.33	\$372.67	25.47%
Postage & Freight	\$700.00	\$494.84	\$205.16	70.69%
Computer Software/Supplies	\$500.00	\$229.98	\$270.02	46.00%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
Subtotal	\$2,400.00	\$1,001.96	\$1,398.04	41.75%
Telephone Modem	\$120.00	\$111.79	\$8.21	93.16%
Web Page Maintenance	\$200.00	\$195.35	\$4.65	97.68%
Meals for Conferences & Meetings	\$1,000.00	\$904.07	\$95.93	90.41%
PI&E SETTRAC Conference	\$25,000.00	\$10,548.03	\$14,451.97	42.19%
Meal Reimbursements	\$1,000.00	\$390.00	\$610.00	39.00%
Professional Services	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal	\$27,320.00	\$12,939.24	\$15,347.84	45.74%
Capital Outlay for Equipment	\$200.00	\$114.98	\$85.02	57.49%
Subtotal	\$200.00	\$114.98	\$85.02	57.49%
Contingent Other	\$1,000.00	\$797.13	\$202.87	79.71%
Subtotal	\$1,000.00	\$797.13	\$202.87	79.71%
TOTAL	\$30,920.00	\$14,853.31	\$17,033.77	46.58%

FY '06-'07 COUNTIES EMS-1st FUND (Formerly County EMS & Trauma Funds)				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$4,138.00	\$4,138.00	\$4,138.00	100%
Colorado	\$5,395.00	\$5,395.00	\$5,395.00	100%
Fort Bend	\$10,290.00	\$10,290.00	\$10,290.00	100%
Harris	\$133,445.00	\$133,445.00	\$133,445.00	100%
Matagorda	\$6,484.00	\$6,484.00	\$6,484.00	100%
Montgomery	\$17,297.00	\$17,297.00	\$17,297.00	100%
Walker	\$5,130.00	\$5,130.00	\$5,130.00	100%
Waller	\$3,432.00	\$3,432.00	\$3,432.00	100%
Wharton	\$7,034.00	\$7,034.00	\$7,034.00	100%
Total	\$192,645.00	\$192,645.00	\$192,645.00	100%

HRSA 4 ADMINISTRATIVE FUNDS				
Category	Budgeted	Spent	Balance	% Exp.
SETTRAC Staff Salary (Full Time)	\$39,683.20	\$39,683.20	\$0.00	100.00%
SETTRAC FICA (Full Time)	\$3,035.77	\$3,035.77	\$0.00	100.00%
SETTRAC Staff Salary (Part Time)	\$6,194.87	\$6,194.87	\$0.00	100.00%
SETTRAC FICA (Part Time)	\$473.91	\$473.91	\$0.00	100.00%
RHPC Staff Salary (Full Time)	\$66,164.49	\$66,164.49	\$0.00	100.00%
RHPC FICA (Full Time)	\$5,120.02	\$5,120.02	\$0.00	100.00%
Travel	\$27,243.61	\$27,243.61	\$0.00	100.00%
Postage	\$736.61	\$736.61	\$0.00	100.00%
Communication Allowance	\$1,556.81	\$1,556.81	\$0.00	100.00%
Printing & Reproduction	\$1,782.89	\$1,782.89	\$0.00	100.00%
Laptop Computer	\$432.00	\$432.00	\$0.00	100.00%
Legal Expenses	\$0.00	\$0.00	\$0.00	0.00%
Audit & Accounting	\$8,000.00	\$8,000.00	\$0.00	100.00%
Bank Charges	\$75.22	\$75.22	\$0.00	100.00%
Office Supplies	\$1,969.29	\$1,969.29	\$0.00	100.00%
Other Expenses	\$18,182.31	\$10,543.66	\$7,638.65	57.99%
Total	\$180,651.00	\$173,012.35	\$7,638.65	95.77%