

**SETTRAC FINANCIAL REPORT**  
**10/1/04 Through 12/31/04**

<b>FY '05 9-1-1 FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
Staff Salary (Full Time)	\$38,666.67	\$0.00	\$38,666.67	0.00%
FICA (Full Time)	\$2,958.00	\$0.00	\$2,958.00	0.00%
Contingencies	\$7,693.33	\$0.00	\$7,693.33	0.00%
<b>Total</b>	<b>\$49,318.00</b>	<b>\$0.00</b>	<b>\$49,318.00</b>	<b>0.00%</b>

<b>FY '05 TOBACCO FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
Staff Salary (Part Time)	\$17,754.00	\$0.00	\$17,754.00	0.00%
FICA (Part Time)	\$1,486.46	\$0.00	\$1,486.46	0.00%
Travel Expenses	\$7,000.00	\$959.97	\$6,040.03	13.71%
Newsletter	\$800.00	\$161.88	\$638.12	20.24%
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	\$8,000.00	\$1,439.83	\$6,560.17	18.00%
Conference Calls	\$1,200.00	\$0.00	\$1,200.00	0.00%
Communication Allowance	\$2,000.00	\$500.00	\$1,500.00	25.00%
Diversion Web Site	\$3,000.00	\$1,162.67	\$1,837.33	38.76%
Regional Registry	\$10,000.00	\$0.00	\$10,000.00	0.00%
Education	\$31,343.34	\$3,390.00	\$27,953.34	10.82%
Public Information & Education-Equipment	\$1,000.00	\$854.28	\$145.72	85.43%
Public Information & Education-PSAs	\$5,000.00	\$0.00	\$5,000.00	0.00%
Public Information & Education-Conference	\$8,500.00	\$0.00	\$8,500.00	0.00%
PHCT-Backboards	\$40,000.00	\$0.00	\$40,000.00	0.00%
Memorial Hermann The Woodlands Car Seats	\$1,500.00	\$0.00	\$1,500.00	0.00%
Jersey Village Emergency Services	\$1,705.00	\$0.00	\$1,705.00	0.00%
Highlands VFD	\$2,050.00	\$0.00	\$2,050.00	0.00%
Contingencies	\$3,460.20	\$205.00	\$3,255.20	5.92%
<b>TOTAL</b>	<b>\$149,487.00</b>	<b>\$12,361.63</b>	<b>\$137,125.37</b>	<b>8.27%</b>

<b>FY '05 RAC TRAUMA FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
Matagorda Co. Hosp. Dist. Car Seats	\$16,702.75	\$0.00	\$16,702.75	0.00%
Contingencies	\$8,093.25	\$0.00	\$8,093.25	0.00%
<b>TOTAL</b>	<b>\$24,796.00</b>	<b>\$0.00</b>	<b>\$24,796.00</b>	<b>0.00%</b>

<b>FY '05 GENERAL FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>%Exp.</b>
Office Supplies	\$200.00	\$11.59	\$188.41	5.80%
Paper Products	\$100.00	\$96.64	\$3.36	96.64%
Miscellaneous Office Supplies	\$100.00	\$84.88	\$15.12	84.88%
Printing & Reproduction	\$400.00	\$0.00	\$400.00	0.00%
Postage & Freight	\$600.00	\$50.00	\$550.00	8.33%
Computer Software/Supplies	\$300.00	\$99.95	\$200.05	33.32%
Other Supplies	\$200.00	\$29.88	\$170.12	14.94%
<b>Subtotal</b>	<b>\$1,900.00</b>	<b>\$372.94</b>	<b>\$1,527.06</b>	<b>19.63%</b>
Telephone	\$0.00	\$0.00	\$0.00	0.00%
Telephone Long Distance	\$0.00	\$0.00	\$0.00	0.00%
Telephone Cellular	\$0.00	\$0.00	\$0.00	0.00%
Telephone Modem	\$240.00	\$60.00	\$180.00	25.00%
Web Page Maintenance	\$0.00	\$0.00	\$0.00	0.00%
Meals for Conferences & Meetings	\$860.00	\$183.64	\$676.36	21.35%
Parking for Quarterly Meetings	\$500.00	\$0.00	\$500.00	0.00%
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	0.00%
Meal Reimbursements	\$800.00	\$194.00	\$606.00	24.25%
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$437.64</b>	<b>\$1,962.36</b>	<b>18.24%</b>
Capital Outlay for Equipment	\$0.00	\$0.00	\$0.00	0.00%
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Contingent Other	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$5,300.00</b>	<b>\$810.58</b>	<b>\$4,489.42</b>	<b>15.29%</b>

<b>FY '05 COUNTY TRAUMA FUND</b>				
<b>County</b>	<b>Budgeted</b>	<b>YTD Exp.</b>	<b>Balance</b>	<b>% Exp.</b>
Austin	\$722.75	\$0.00	\$722.75	0%
Colorado	\$1,050.00	\$0.00	\$1,050.00	0%
Fort Bend	\$1,374.00	\$0.00	\$1,374.00	0%
Harris	\$12,303.00	\$0.00	\$12,303.00	0%
Matagorda	\$1,253.75	\$0.00	\$1,253.75	0%
Montgomery	\$102.00	\$0.00	\$102.00	0%
Walker	\$623.00	\$0.00	\$623.00	0%
Waller	\$571.75	\$0.00	\$571.75	0%
Wharton	\$1,372.75	\$0.00	\$1,372.75	0%
<b>Total</b>	<b>\$19,373.00</b>	<b>\$0.00</b>	<b>\$19,373.00</b>	<b>0%</b>

<b>FY '05 COUNTY 911 FUND</b>				
<b>County</b>	<b>Budgeted</b>	<b>YTD Exp.</b>	<b>Balance</b>	<b>% Exp.</b>
Austin	\$1,827.00	\$0.00	\$1,827.00	0%
Colorado	\$2,426.00	\$0.00	\$2,426.00	0%
Fort Bend	\$4,713.00	\$0.00	\$4,713.00	0%
Harris	\$34,883.00	\$0.00	\$34,883.00	0%
Matagorda	\$0.00	\$0.00	\$0.00	0%
Montgomery	\$8,664.00	\$0.00	\$8,664.00	0%
Walker	\$2,967.00	\$0.00	\$2,967.00	0%
Waller	\$1,522.00	\$0.00	\$1,522.00	0%
Wharton	\$2,882.00	\$0.00	\$2,882.00	0%
<b>Total</b>	<b>\$59,904.00</b>	<b>\$0.00</b>	<b>\$59,904.00</b>	<b>0%</b>

<b>YEAR 2 HRSA ADMINISTRATIVE FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
Staff Salary (Full Time)	\$19,913.33	\$14,500.00	\$5,413.33	72.82%
FICA (Full Time)	\$1,523.37	\$1,109.25	\$414.12	72.82%
Staff Salary (Part Time)	\$8,190.99	\$5,880.16	\$2,310.83	71.79%
FICA (Part Time)	\$626.61	\$449.83	\$176.78	71.79%
Travel	\$416.78	\$198.60	\$218.18	47.65%
Postage	\$421.00	\$292.26	\$128.74	69.42%
Other Expenses	\$3,907.92	\$3,734.94	\$172.98	95.57%
<b>Total</b>	<b>\$35,000.00</b>	<b>\$26,165.04</b>	<b>\$8,834.96</b>	<b>74.76%</b>

<b>YEAR 2 HRSA PROGRAM FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>%Exp.</b>
Houston Allotment	\$600,000.00	\$532,058.52	\$67,941.48	88.68%
Administrative Expenses	\$35,000.00	\$35,000.00	\$0.00	100.00%
Equipment	\$5,207,516.23	\$1,043,176.65	\$4,164,339.58	20.03%
EMSystem	\$406,836.77	\$406,836.77	\$0.00	100.00%
<b>Total</b>	<b>\$6,249,353.00</b>	<b>\$2,017,071.94</b>	<b>\$4,232,281.06</b>	<b>32.28%</b>