

**SETTRAC FINANCIAL REPORT**  
**10/1/06 Through 12/31/06**

<b>TOBACCO FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$20,336.45	\$4,127.16	\$16,209.29	20.29%
FICA (Part Time)	\$1,555.74	\$315.72	\$1,240.02	20.29%
Travel Expenses	\$15,000.00	\$818.50	\$14,181.50	5.46%
Newsletter	\$1,200.00	\$89.64	\$1,110.36	7.47%
Liability Insurance	\$3,397.00	\$3,461.00	-\$64.00	101.88%
Workers' Comp. Insurance	\$1,000.00	\$971.00	\$29.00	97.10%
Accident & Illness Insurance	\$500.00	\$500.00	\$0.00	100.00%
Audit/Accounting	\$2,500.00	\$374.62	\$2,125.38	14.98%
Conference Calls	\$2,000.00	\$106.39	\$1,893.61	5.32%
Communication Allowance	\$3,000.00	\$3,000.00	\$0.00	100.00%
Diversion Web Site	\$3,000.00	\$904.24	\$2,095.76	30.14%
Regional Registry	\$10,000.00	\$0.00	\$10,000.00	0.00%
Trauma Designation	\$10,000.00	\$0.00	\$10,000.00	0.00%
Texas Trauma Foundation	\$15,681.40	\$0.00	\$15,681.40	0.00%
Education	\$36,495.00	\$400.00	\$36,095.00	1.10%
Satellite Phone Fees	\$9,581.00	\$12,059.97	-\$2,478.97	125.87%
Uncommitted	\$41,938.23	\$0.00	\$41,938.23	0.00%
<b>TOTAL</b>	<b>\$177,184.82</b>	<b>\$27,128.24</b>	<b>\$150,056.58</b>	<b>15.31%</b>

<b>FY '06-'07 RAC TRAUMA FUND-1st FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$49,260.93	\$12,160.13	\$37,100.80	24.69%
FICA (Full Time)	\$3,768.47	\$930.26	\$2,838.21	24.69%
Uncommitted	\$103,938.10	\$0.00	\$103,938.10	0.00%
<b>Total</b>	<b>\$156,967.50</b>	<b>\$13,090.38</b>	<b>\$143,877.12</b>	<b>8.34%</b>

<b>FY '06-'07 RAC TRAUMA-2nd FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Uncommitted	\$72,721.66	\$0.00	\$72,721.66	0.00%
<b>TOTAL</b>	<b>\$72,721.66</b>	<b>\$0.00</b>	<b>\$72,721.66</b>	<b>0.00%</b>

<b>GENERAL FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>%Exp.</b>
Office Supplies	\$200.00	\$27.98	\$172.02	13.99%
Paper Products	\$100.00	\$14.36	\$85.64	14.36%
Miscellaneous Office Supplies	\$200.00	\$0.00	\$200.00	0.00%
Printing & Reproduction	\$500.00	\$103.78	\$396.22	20.76%
Postage & Freight	\$700.00	\$0.00	\$700.00	0.00%
Computer Software/Supplies	\$500.00	\$30.99	\$469.01	6.20%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$177.11</b>	<b>\$2,222.89</b>	<b>7.38%</b>
Telephone Modem	\$120.00	\$9.95	\$110.05	8.29%
Web Page Maintenance	\$200.00	\$99.95	\$100.05	49.98%
Meals for Conferences & Meetings	\$1,000.00	\$123.89	\$876.11	12.39%
PI&E SETTRAC Conference	\$22,000.00	\$0.00	\$22,000.00	0.00%
PI&E Booth at Texas EMS Conf.	\$4,995.00	\$4,223.65	\$771.35	84.56%
Meal Reimbursements	\$1,000.00	\$152.00	\$848.00	15.20%
<b>Subtotal</b>	<b>\$29,315.00</b>	<b>\$4,609.44</b>	<b>\$24,705.56</b>	<b>15.72%</b>
Capital Outlay for Equipment	\$200.00	\$0.00	\$200.00	0.00%
<b>Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
Contingent Other	\$1,000.00	\$245.01	\$754.99	24.50%
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$245.01</b>	<b>\$754.99</b>	<b>24.50%</b>
<b>TOTAL</b>	<b>\$32,915.00</b>	<b>\$5,031.56</b>	<b>\$27,883.44</b>	<b>15.29%</b>

<b>FY '06-'07 COUNTIES EMS-1st FUND (Formerly County EMS &amp; Trauma Funds)</b>				
<b>County</b>	<b>County Amount</b>	<b>Disbursed</b>	<b>Balance</b>	<b>% Exp.</b>
Austin	\$4,138.00	\$4,138.00	\$0.00	100%
Colorado	\$5,395.00	\$5,395.00	\$0.00	100%
Fort Bend	\$10,290.00	\$10,290.00	\$0.00	100%
Harris	\$133,445.00	\$133,445.00	\$0.00	100%
Matagorda	\$6,484.00	\$6,484.00	\$0.00	100%
Montgomery	\$17,297.00	\$17,297.00	\$0.00	100%
Walker	\$5,130.00	\$5,130.00	\$0.00	100%
Waller	\$3,432.00	\$3,432.00	\$0.00	100%
Wharton	\$7,034.00	\$7,034.00	\$0.00	100%
<b>Total</b>	<b>\$192,645.00</b>	<b>\$192,645.00</b>	<b>\$0.00</b>	<b>100%</b>

<b>FY '06-'07 COUNTIES EMS-2nd FUND (Pending)</b>				
<b>County</b>	<b>County Amount</b>	<b>Disbursed</b>	<b>Balance</b>	<b>% Exp.</b>
Austin	\$2,238.00	\$0.00	\$2,238.00	0.00%
Colorado	\$2,919.00	\$0.00	\$2,929.00	0.00%
Fort Bend	\$5,567.00	\$0.00	\$5,567.00	0.00%
Harris	\$71,953.00	\$0.00	\$71,953.00	0.00%
Matagorda	\$3,509.00	\$0.00	\$3,509.00	0.00%
Montgomery	\$9,333.00	\$0.00	\$9,333.00	0.00%
Walker	\$2,776.00	\$0.00	\$2,776.00	0.00%
Waller	\$1,856.00	\$0.00	\$2,856.00	0.00%
Wharton	\$3,803.00	\$0.00	\$3,803.00	0.00%
<b>Total</b>	<b>\$103,954.00</b>	<b>\$0.00</b>	<b>\$103,954.00</b>	<b>0.00%</b>

<b>HRSA 5 Administrative Funds</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
SETTRAC Staff Salary (Full Time)	\$43,651.52	\$11,067.99	\$32,583.53	25.36%
SETTRAC FICA (Full Time)	\$3,339.34	\$846.70	\$2,492.64	25.36%
SETTRAC Staff Salary (Part Time)	\$7,215.78	\$1,473.59	\$5,742.19	20.42%
SETTRAC FICA (Part Time)	\$552.01	\$112.73	\$439.28	20.42%
RHPC Staff Salary (Full Time)	\$93,500.00	\$23,375.00	\$70,125.00	25.00%
RHPC FICA (Full Time)	\$7,152.75	\$1,788.19	\$5,364.56	25.00%
Travel	\$24,000.00	\$6,427.22	\$17,572.78	26.78%
Postage	\$3,500.00	\$0.00	\$3,500.00	0.00%
Communication Allowance	\$3,000.00	\$750.00	\$2,250.00	25.00%
Printing & Reproduction	\$5,000.00	\$80.15	\$4,919.85	1.60%
Computer Equipment	\$500.00	\$0.00	\$500.00	0.00%
Legal Expenses	\$9,000.00	\$0.00	\$9,000.00	0.00%
Audit & Accounting	\$9,000.00	\$0.00	\$9,000.00	0.00%
Bank Charges	\$230.00	\$0.00	\$230.00	0.00%
Office Supplies	\$7,000.00	\$0.00	\$7,000.00	0.00%
Other Expenses	\$2,148.60	\$0.00	\$2,148.60	0.00%
<b>Total</b>	<b>\$218,790.00</b>	<b>\$45,921.57</b>	<b>\$172,868.43</b>	<b>20.99%</b>