

SETTRAC Quarterly Summary Report

1/1/2007 Through 3/31/2007

4/9/2007

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3/31/2007

Category Description

INFLOWS

FY 06 Income	
Hospital Dues	1,500.00
TOTAL FY 06 Income	
1,500.00	
FY 07 Income	
EMS Dues	300.00
Hospital Dues	13,500.00
Mobile Command Vehicle	75,000.00
Tobacco Grant	44,296.21
TOTAL FY 07 Income	
133,096.21	
HRSA 5 Grant	2,193,424.40
HRSA 5 Program	3,846.00
TOTAL INFLOWS	2,331,866.61

OUTFLOWS

FY 06 Tobacco Expenditure	
Travel	30.00
TOTAL FY 06 Tobacco Expenditure	
30.00	
FY 07 General Fund Expenditure	
Computer Software & Supplies	23.70
Contingent Other	101.44
Meal Reimbursement	226.00
Meals for Conferences & Meetings	154.91
Miscellaneous Office Supplies	26.98
Office Supplies	76.80
PI&E Booth at Texas EMS Conference	2,872.14
PI&E-Conference	3,500.00
Postage & Freight	160.73
Web Page Maintenance	95.40
TOTAL FY 07 General Fund Expenditure	
7,238.10	
FY 07 Mobile Command Vehicle	75,000.00
FY 07 RAC Trauma-1st Fund Expenditure	
Audit & Accounting	350.00
FICA (Full Time)	4,459.89
Satellite Phone Fees	-6,337.11
Staff Salary (Full Time)	8,863.12
Travel	37.00
Workers Comp Insurance	641.00
TOTAL FY 07 RAC Trauma-1st Fund Expenditure	
8,013.90	
FY 07 Tobacco Expenditure	
Communication Allowance	750.00
Conference Calls	274.65
Education	10,250.00
FICA (Part Time)	1,429.52
Newsletter	100.75
Staff Salary (Part Time)	3,649.28
Texas EMS & Trauma Foundation	18,951.88
Travel	1,724.66
TOTAL FY 07 Tobacco Expenditure	
37,130.74	
HRSA 5 Admin. Expense	

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Category Description	1/1/2007- 3/31/2007
Audit & Accounting	2,305.00
Communication Allowance	750.00
Computer Equipment	114.99
Office Supplies	534.17
Postage	86.07
Printing & Reproduction	77.48
RHPC FICA (Full Time)	8,574.67
RHPC Staff Salary (Full Time)	16,588.54
SETTRAC FICA (Full Time)	3,908.07
SETTRAC FICA (Part Time)	507.22
SETTRAC Staff Salary (Full Time)	7,783.98
SETTRAC Staff Salary (Part Time)	1,294.83
Travel	10,770.80
TOTAL HRSA 5 Admin. Expense	53,295.82
HRSA 5 Grant Transfer	2,193,424.40
HRSA 5 Program Expense	
Equipment & Systems	2,057.00
TOTAL HRSA 5 Program Expense	2,057.00
TOTAL OUTFLOWS	2,376,189.96
OVERALL TOTAL	
	-44,323.35