

SETTRAC FINANCIAL REPORT

4/1/05 Through 6/30/05

FY '05 9-1-1 FUND				
Category	Budgeted	Spent	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	\$0.00	\$5,994.00	0.00%
Jersey Village Equipment	\$4,262.71	\$0.00	\$4,262.71	0.00%
Ft. Bend Bariatric Transfer Stretchers	\$4,895.00	\$0.00	\$4,895.00	0.00%
Colorado Co. Equipment	\$2,640.00	\$0.00	\$2,640.00	0.00%
Northwest EMS Repeaters	\$1,500.00	\$0.00	\$1,500.00	0.00%
Humble FD EMS Equipment	\$1,951.75	\$0.00	\$1,951.75	0.00%
Village FD Stretcher & Equipment	\$1,900.00	\$0.00	\$1,900.00	0.00%
Harris Co. ESD #5 Pulse Oximeters	\$1,358.00	\$1,358.00	\$0.00	100.00%
Bellville Hospital Hotline Warmers	\$1,419.00	\$1,358.00	\$61.00	95.70%
Channelview FD Computers	\$1,178.00	\$0.00	\$1,178.00	0.00%
Pearland EMS EZ-IO	\$547.00	\$0.00	\$547.00	0.00%
Contingencies	\$27.74	\$0.00	\$27.74	0.00%
Total	\$49,318.00	\$24,360.80	\$24,957.20	49.40%

FY '05 TOBACCO FUND				
Category	Budgeted	Spent	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	\$8,000.00	\$5,260.37	\$2,739.63	65.75%
Newsletter	\$1,000.00	\$586.71	\$413.29	58.67%
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	\$6,204.78	\$1,795.22	77.56%
Conference Calls	\$1,200.00	\$820.95	\$379.05	68.41%
Communication Allowance	\$2,000.00	\$2,000.00	\$0.00	100.00%
Diversion Web Site	\$3,000.00	\$1,317.89	\$1,682.11	43.93%
Regional Registry	\$10,000.00	\$0.00	\$10,000.00	0.00%
Education	\$33,343.34	\$24,630.00	\$8,713.34	73.87%
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	\$3,536.00	\$4,964.00	41.60%
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	\$1,705.00	\$1,665.99	\$39.01	97.71%
Highlands VFD CPAP	\$2,050.00	\$2,050.00	\$0.00	100.00%
Contingencies	\$10,559.04	\$205.00	\$10,354.04	1.94%
TOTAL	\$149,487.00	\$63,261.59	\$86,225.41	42.32%

FY '05 RAC TRAUMA FUND				
Category	Budgeted	Spent	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	\$0.00	\$1,220.00	0.00%
Galena Park Fire Dept. Radio	\$1,025.00	\$0.00	\$1,025.00	0.00%
North Channel EMS Radio	\$1,025.00	\$0.00	\$1,025.00	0.00%
Jacinto City VFD Stair Chair	\$999.00	\$0.00	\$999.00	0.00%
Bellaire Fire Dept. Equipment	\$995.00	\$0.00	\$995.00	0.00%
Matagorda Co. Hosp. Dist. Traction Splints	\$856.29	\$856.29	\$0.00	100.00%
LBJ Hospital Traction Splints	\$359.98	\$0.00	\$359.98	0.00%
Contingencies	\$1,612.98	\$0.00	\$1,612.98	0.00%
TOTAL	\$24,796.00	\$17,559.04	\$7,236.96	70.81%

FY '05 General Fund				
Category	Budgeted	Spent	Balance	%Exp.
Office Supplies	\$200.00	\$66.45	\$133.55	33.23%
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	\$350.74	\$49.26	87.69%
Postage & Freight	\$600.00	\$358.49	\$241.51	59.75%
Computer Software/Supplies	\$300.00	\$239.10	\$60.90	79.70%
Other Supplies	\$200.00	\$35.86	\$164.14	17.93%
Subtotal	\$1,900.00	\$1,154.95	\$745.05	60.79%
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	\$180.00	\$60.00	75.00%
Web Page Maintenance	\$0.00	\$0.00	\$0.00	0.00%
Meals for Conferences & Meetings	\$860.00	\$706.82	\$153.18	82.19%
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	\$657.32	\$142.68	82.17%
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$2,400.00	\$1,544.14	\$855.86	64.34%
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	\$77.39	\$922.61	7.74%
Subtotal	\$1,000.00	\$77.39	\$922.61	7.74%
TOTAL	\$5,300.00	\$2,776.48	\$2,523.52	52.39%

HRSA YEAR 3 ADMINISTRATIVE Fund				
Category	Budgeted	Spent	Balance	%Exp.
Staff Salary (Full Time)	\$20,299.97	\$5,219.99	\$15,079.98	25.71%
FICA (Full Time)	\$1,552.95	\$399.33	\$1,153.62	25.71%
Staff Salary (Part Time)	\$8,254.81	\$2,247.71	\$6,007.10	27.23%
FICA (Part Time)	\$631.49	\$171.95	\$459.54	27.23%
Travel	\$11,000.00	\$409.12	\$10,590.88	3.72%
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	\$8,581.15	\$126,418.85	6.36%

FY '05 COUNTY TRAUMA FUND				
County	Budgeted	YTD Exp.	Balance	% Exp.
Austin	\$722.75	\$722.75	\$0.00	100.00%
Colorado	\$1,050.00	\$1,050.00	\$0.00	100.00%
Fort Bend	\$1,374.00	\$1,374.00	\$0.00	100.00%
Harris	\$12,303.00	\$11,645.48	\$647.52	94.66%
Matagorda	\$1,253.75	\$1,253.75	\$0.00	100.00%
Montgomery	\$102.00	\$102.00	\$0.00	100.00%
Walker	\$623.00	\$623.00	\$0.00	100.00%
Waller	\$571.75	\$571.75	\$0.00	100.00%
Wharton	\$1,372.75	\$1,372.75	\$0.00	100.00%
Total	\$19,373.00	\$18,725.48	\$647.52	96.66%

FY '05 COUNTY 911 FUND				
County	Budgeted	YTD Exp.	Balance	% Exp.
Austin	\$1,827.00	\$0.00	\$1,827.00	0.00%
Colorado	\$2,426.00	\$0.00	\$2,426.00	0.00%
Fort Bend	\$4,713.00	\$0.00	\$4,713.00	0.00%
Harris	\$34,883.00	\$8,720.75	\$26,162.25	25%
Matagorda	\$0.00	\$0.00	\$0.00	0.00%
Montgomery	\$8,664.00	\$0.00	\$8,664.00	0.00%
Walker	\$2,967.00	\$0.00	\$2,967.00	0.00%
Waller	\$1,522.00	\$761.00	\$761.00	50%
Wharton	\$2,882.00	\$0.00	\$2,882.00	0.00%
Total	\$59,904.00	\$9,481.75	\$50,422.75	15.83%

HRSA YEAR 3 ADMINISTRATIVE Fund				
Category	Budgeted	Spent	Balance	%Exp.
Staff Salary (Full Time)	\$20,299.97	\$5,219.99	\$15,079.98	25.71%
FICA (Full Time)	\$1,552.95	\$399.33	\$1,153.62	25.71%
Staff Salary (Part Time)	\$8,254.81	\$2,247.71	\$6,007.10	27.23%
FICA (Part Time)	\$631.49	\$171.95	\$459.54	27.23%
Travel	\$11,000.00	\$409.12	\$10,590.88	3.72%
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	\$8,581.15	\$126,418.85	6.36%