

SETRAC - December 31, 2020 YTD Expenditure Report (FY21)

(See Grant Summaries on Page 3 & 4 for Categorical breakdown of the grants)

	Grant	YTD Expenditures	Approved Budget	Variance	% Remaining	Month of Fiscal Year
*1	ASPR 21 - TSA Q	\$ 1,386,999	\$ 2,183,912	\$ 796,913	36.5%	6/12
*2	ASPR 21 - TSA R	\$ 146,945	\$ 469,004	\$ 322,059	68.7%	6/12
*3	ASPR 21 - TSA H	\$ 84,223	\$ 164,669	\$ 80,446	48.9%	6/12
*4	ASPR 21 - EMTF 6	\$ 58,675	\$ 131,736	\$ 73,061	55.5%	6/12
*5	HPP Supplemental Funds A	\$ 387,837	\$ 387,837	\$ -	0.0%	6/12
*6	HPP Supplemental Funds B	\$ 381,003	\$ 1,361,548	\$ 980,545	72.0%	6/12
*7	RAC/EMS 2021 Part A	\$ 313,693	\$ 455,879	\$ 142,186	31.2%	8/16
*8	RAC/EMS 2021 Part B	\$ -	\$ 455,879	\$ 455,879	100.0%	4/12
*9	RAC Development 2021	\$ 86,491	\$ 229,522	\$ 143,031	62.3%	4/12
*10	County Pass Thru 2021 Part A	\$ 8,490	\$ 402,201	\$ 393,711	97.9%	8/16
*11	County Pass Thru 2021 Part B	\$ 8,490	\$ 402,201	\$ 393,711	97.9%	4/12
*12	LPG funds	\$ -	\$ 63,058	\$ 63,058	100.0%	4/4
*13	DSHS SB 500 Funds	\$ 95,275	\$ 342,602	\$ 247,327	72.2%	13/18
*14	HFD Base Station	\$ 1,180,376	\$ 1,610,000	\$ 429,624	26.7%	9/12
	Total	\$ 4,138,497	\$ 8,660,048	\$ 4,521,551	52.2%	

*1-4 ASPR Contracts for FY21 are expending according to budget.

*5 ASPR Contract Supplement COVID Funding 1 is budgeted for maintenance/repairs of assets and MMU supplies

*6 ASPR Contract Supplement COVID Funding 2 is budgeted for maintenance/repairs of assets, MMU supplies, and hospital allocations. May also be used for public education.

*7 RAC EMS Part A funds clinical programs from May 1, 2020 to August 31, 2020. This will be the last year with a May 1 start.

*8 RAC EMS Part B funds clinical programs from September 1, 2020 to August 31, 2020.

*9 RAC Development funds clinical programs from September 1, 2020 to August 31, 2020 and includes the Trauma database

*10 County Pass Thru Part A funds eligible EMS agencies from May 1, 2020 to August 31, 2020. Last year with a May 1 start.

*11 County Pass Thru Part B funds eligible EMS agencies from September 1, 2020 to August 31, 2020.

*12 LPG funds are awarded every spring from May 1, 2020 to August 31, 2020. Funds used for Public Education

*13 DSHS SB 500 funds are discretionary funds with required participation in the state wide arm band project

*14 Houston Fire Department Base Station - Reimbursement for actual payroll expenses incurred.

Grant Budget Summary - Categorical Detail

Cash Status: January 15, 2021

Frost Bank Checking	\$ 328,344.90	-This account is the main operational account.
Compass Bank Checking	\$ 428,861.99	-This account is our primary depository account for grant funds.
Compass Bank Savings	\$ 81.09	-This account supports our PayPal transactions for conferences
PayPal Account	\$ 2,672.70	-This account supports receivables for Symposium, other events
Investment Account #1	\$ 448,957.03	-Monies invested in 28-day maturity, FDIC insured certificates of deposit
Investment Account #2	\$ 600,000.00	-Monies invested in 28-day maturity, FDIC insured certificates of deposit

SETRAC Operating Fund YTD September 1 - August31

Revenue

General Revenue	\$ 25,486
FY 2020 Dues	\$ 42,625
FY 2021 Dues	\$ -
STB Kits	\$ 11,052
Response Income	\$ 47,333
HFD Base Station	\$ 72,088

Total Revenue \$ 198,584

Expenses

Contract Services	\$ -
Equipment	\$ -
Operational Supplies	\$ 410
Other	\$ 28,744
Personnel	\$ 6,625
Travel	\$ 111

Total Expenses \$ 35,890

Net Revenue \$ 162,694

Grant Budget Summary - Categorical Detail

	YTD	Budget	Variance
HPP 21 - TSA Q			
Contract Services	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ 12,032	\$ 17,146	\$ 5,114
Other	\$ 305,200	\$ 625,326	\$ 320,126
Personnel	\$ 881,866	\$ 1,268,912	\$ 387,046
Travel	\$ 904	\$ 12,921	\$ 12,017
Indirect Costs	\$ 186,997	\$ 259,607	\$ 72,610
Total	\$ 1,386,999	\$ 2,183,912	\$ 796,913

HPP 21 - TSA R			
Contract Services	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ 301	\$ 2,374	\$ 2,073
Other	\$ 26,323	\$ 51,335	\$ 25,012
Personnel	\$ 98,955	\$ 359,741	\$ 260,786
Travel	\$ 805	\$ 7,433	\$ 6,628
Indirect Costs	\$ 20,561	\$ 48,121	\$ 27,560
Total	\$ 146,945	\$ 469,004	\$ 322,059

HPP 21 - TSA H			
Contract Services	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ 184	\$ 822	\$ 638
Other	\$ 8,081	\$ 15,890	\$ 7,809
Personnel	\$ 66,494	\$ 134,180	\$ 67,686
Travel	\$ -	\$ 4,313	\$ 4,313
Indirect Costs	\$ 9,464	\$ 9,464	\$ -
Total	\$ 84,223	\$ 164,669	\$ 80,446

HPP 21 - EMTF 6			
Contract Services	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ -	\$ 1,600	\$ 1,600
Other	\$ 15,078	\$ 19,474	\$ 4,396
Personnel	\$ 35,100	\$ 90,475	\$ 55,375
Travel	\$ -	\$ 5,379	\$ 5,379
Indirect Costs	\$ 8,496	\$ 14,808	\$ 6,312
Total	\$ 58,674	\$ 131,736	\$ 73,062

2021 Grant Budget Summary - Categorical Detail

	YTD	Budget	Variance
RAC/EMS FY 21 Pt A			
Operational Supplies	\$ 6,621	\$ 755	\$ (5,866)
Other	\$ 107,156	\$ 32,313	\$ (74,843)
Personnel	\$ 154,471	\$ 324,104	\$ 169,633
Indirect Costs	\$ 45,445	\$ 91,176	\$ 45,731
Travel	\$ -	\$ 7,531	\$ 7,531
Total	\$ 313,693	\$ 455,879	\$ 142,186
RAC/EMS FY 21 Pt B			
Operational Supplies	\$ -	\$ 755	\$ 755
Other	\$ -	\$ 32,313	\$ 32,313
Personnel	\$ -	\$ 385,745	\$ 385,745
Indirect Costs	\$ -	\$ 29,535	\$ 29,535
Travel	\$ -	\$ 7,531	\$ 7,531
Total	\$ -	\$ 455,879	\$ 455,879
RAC Development Funds			
Operational Supplies	\$ 252	\$ 755	\$ 503
Other	\$ 8,764	\$ 65,587	\$ 56,823
Personnel	\$ 62,810	\$ 128,800	\$ 65,990
Indirect Costs	\$ 14,665	\$ 27,371	\$ 12,706
Travel	\$ -	\$ 7,009	\$ 7,009
Total	\$ 86,491	\$ 229,522	\$ 143,031
County Funds Pt A			
Contract Services	\$ 8,490	\$ 402,201	\$ 393,711
County Funds Pt B			
Contract Services	\$ 8,490	\$ 402,201	\$ 393,711
HPP Supplemental Funds A			
Supplies	\$ 149,860	\$ 193,919	\$ 44,059
Other	\$ 237,977	\$ 193,918	\$ (44,059)
Total	\$ 387,837	\$ 387,837	\$ -
HPP Supplemental Funds B			
Supplies	\$ -	\$ 391,992	\$ 391,992
Contractual	\$ -	\$ 461,019	\$ 461,019
Other	\$ 381,003	\$ 508,537	\$ 127,534
Total	\$ 381,003	\$ 1,361,548	\$ 980,545
DSHS SB 500			
Contract Services	\$ 95,275	\$ 342,602	\$ 247,327
HFD Base Station			
Personnel	\$ 675,366	\$ 2,015,000	\$ 1,339,634
LPG Funds			
Public Education Program	\$ 63,058	\$ 63,058	\$ -

Unrestricted Assets Growth

	GenFY15	Gen FY16	Gen FY17	Gen FY18	Gen FY19	Gen FY20	Gen FY 21	TOTAL
Revenue (Unrestricted)	114,868.11	122,415.57	112,130.48	458,767.59	357,970.13	828,743.55	198,584.00	2,551,438.85
Expense (Grant Offsets)	110,196.24	88,944.99	190,844.81	334,373.01	469,327.17	569,818.67	35,890.00	2,041,438.40
Unrestricted Net Asset	4,671.87	33,470.58	(78,714.33)	124,394.58	(111,357.04)	258,924.88	162,694.00	510,000.45
Symposium								48,836.00
Total Fund Balance								558,836.45

Notes: