

CAER BUDGET (2017)

Category Description	ACTUAL	BUDGET	DIFFERENCE
INCOME			
Member Dues	\$ 187,700.00	\$ 211,400.00	\$ (23,700.00)
Miscellaneous Income			\$ -
Interest Income	\$ 15.67		\$ 15.67
TOTAL INCOME	\$ 187,715.67	\$ 211,400.00	\$ (23,684.33)
Air Liquide , Air Products, Baker Hughes , BASF, Carline, CF Industries, Eastman, Enlink Midstream, Enterprise, Greenup Industries, Hexion, Honeywell , IMTT, Innophos, Kinder Morgan, Lion Elastomers, Methanex, Motiva, Oxy, Pipeline Technology, Potash, Praxair, REG, Rubicon, Shell , Syngenta, Total, Univar , Veolia , Westlake, Williams			
EXPENSES			
Committee Administration			
Annual Meetings	\$ 1,226.04	\$ 7,500.00	\$ 6,273.96
Document Storage	\$ 984.00	\$ 2,250.00	\$ 1,266.00
Office/Postal Supplies/PO Box	\$ 98.00	\$ 500.00	\$ 402.00
Member Appreciation	\$ -	\$ 3,500.00	\$ 3,500.00
Tax Return Preparation	\$ 750.00	\$ 2,150.00	\$ 1,400.00
Website Development, Access & Mngmt	\$ 2,827.55	\$ 5,000.00	\$ 2,172.45
Miscellaneous, Fees (Int.)	\$ -	\$ 200.00	\$ 200.00
Total: Committee Administration	\$ 5,885.59	\$ 21,100.00	\$ 15,214.41
Community Support Contributions			
APSO Hazmat Team (Rollover for 2016)	\$ 24,196.32	\$ 24,976.74	\$ 780.42
Emergency Preparedness Guide	\$ -	\$ 6,000.00	\$ 6,000.00
OEP/LEPC Support (\$5K Rollover for 2016)	\$ 5,990.00	\$ 25,000.00	\$ 19,010.00
Total: Community Support	\$ 30,186.32	\$ 55,976.74	\$ 25,790.42
Emergency Response: Added \$31,500 to budget for New Station at 911 Dispatch			
Siren Maintenance & Improvement	\$ 47,639.56	\$ 74,500.00	\$ 26,860.44
Utility - Siren Electricity	\$ 3,414.84	\$ 6,500.00	\$ 3,085.16
IMAG Sub-committee (\$10K Rollover)	\$ 2,167.80	\$ 35,000.00	\$ 32,832.20
Miscellaneous(IMAG/CAER Day)	\$ -	\$ 3,000.00	\$ 3,000.00
Total: Emergency Response	\$ 53,222.20	\$ 119,000.00	\$ 65,777.80
Calendars			
Calendars	\$ 750.00	\$ 45,000.00	\$ 44,250.00
Total: Calendars	\$ 750.00	\$ 45,000.00	\$ 44,250.00
Publicity and Promotions			
Publicity Activities	\$ 2,700.00	\$ 7,000.00	\$ 4,300.00
Promotional Items	\$ -	\$ 2,500.00	\$ 2,500.00
Total: Publicity and Promotional	\$ 2,700.00	\$ 9,500.00	\$ 6,800.00
Shelter in Place			
Playmaker's Fall Tour	\$ -	\$ 12,000.00	\$ 12,000.00
Total: Shelter in Place	\$ -	\$ 12,000.00	\$ 12,000.00
TOTAL EXPENSES	\$ 92,744.11	\$ 241,476.74	\$ 169,832.63

2017 Current Balance = \$348665.74

2016 Year End Balance = \$238134.28

Date of Invoice	Description of Expense	Providing Company	Amount	Invoice No.	YTD Spend	Budget Balance
Starting Budget - Meetings						
01/04/17	Meeting Meals - January	Tee Wayne's Cajun Catering	\$ 554.71	1-61306	\$ 554.71	\$ 7,500.00
02/01/17	Meeting Meals - February	Tee Wayne's Cajun Catering	\$ 671.33	1-62581	\$ 1,226.04	\$ 6,945.29
Meetings - Year To Date					\$ 1,226.04	\$ 6,273.96
Starting Budget - Document Storage						
Jan-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 74.00	\$ 2,250.00
Jan-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 164.00	\$ 2,086.00
Feb-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 238.00	\$ 2,012.00
Feb-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 328.00	\$ 1,922.00
Mar-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 402.00	\$ 1,848.00
Mar-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 492.00	\$ 1,758.00
Apr-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 566.00	\$ 1,684.00
Apr-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 656.00	\$ 1,594.00
May-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 730.00	\$ 1,520.00
May-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 820.00	\$ 1,430.00
Jun-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 894.00	\$ 1,356.00
Jun-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 984.00	\$ 1,266.00
Jul-17	Unit 8014	Security Storage of Gonzales	\$ 74.00	NA	\$ 984.00	\$ 1,266.00
Jul-17	Unit 6009	Security Storage of Gonzales	\$ 90.00	NA	\$ 984.00	\$ 1,266.00
Document Storage - Year To Date					\$ 984.00	\$ 1,266.00
Starting Budget - Office/Postal						
02/14/17	USPS - P.O. Box 610 Geismar, LA	Paul E. Holden	\$ 98.00	2133930734	\$ 98.00	\$ 500.00
Office/Postal - Year To Date					\$ 98.00	\$ 402.00
Starting Budget - Member Appreciation						
Member Appreciation - Year To Date						
Starting Budget - Accounting/Tax					\$ -	\$ 3,500.00
02/15/17	Tax Preparation Fee	TWRU	\$ 750.00	70949	\$ 750.00	\$ 2,150.00
Accounting/Tax - Year To Date					\$ 750.00	\$ 1,400.00

Date of Invoice	Description of Expense	Providing Company	Amount	Invoice No.	YTD Spend	Budget Balance
Starting Budget - Website Development						
05/16/17	web maintenance	memberclicks	\$ 232.05		232.05	\$ 4,767.95
05/23/17	web maintenance	memberclicks	\$ 2,552.55		2,784.60	\$ 2,215.40
06/16/17	Domain reg.	Inet	\$ 42.95	16149	2,827.55	\$ 2,172.45
Website Development - Year To Date						
			\$		2,827.55	2,172.45
Starting Budget - Miscellaneous Fees						
			\$		-	\$ 200.00
Miscellaneous Fees - Year To Date						
			\$		-	200.00
Starting Budget - Hazmat						
01/10/17	30 Star Badge Patches	APSO - Reimbursement	\$ 36.00	NA	36.00	\$ 24,976.74
02/15/17	Vehicle PM	Southland Fire	\$ 1,906.60	1126389	1,942.60	\$ 23,034.14
02/15/17	SLA Bag and Lens Cover	Southland Fire	\$ 45.77	1126398	1,988.37	\$ 22,988.37
02/15/17	Level A Suits	Southland Fire	\$ 6,504.30	1126527	8,492.67	\$ 16,484.07
03/20/17	Hazmat Coverall	Diversified Materials (DMC)	\$ 497.71	21671	8,990.38	\$ 15,986.36
06/05/17	MSA monitor	Southland fire	\$ 842.81	1127707-01	9,833.19	\$ 15,143.55
06/05/17	Cal. Gas cyl and holder	Southland fire	\$ 2,886.42	1127029-01	12,719.61	\$ 12,257.13
06/05/17	MSA alhair	Southland fire	\$ 4,033.98	1127029-03	16,753.59	\$ 8,223.15
06/07/17	MSA charging station	Southland fire	\$ 6,619.28	1127029-02	23,372.87	\$ 1,603.87
06/16/17	* SLA comb / testing	Southland fire	\$ 430.34	112819-01	23,803.21	\$ 1,173.53
07/17/17	O2 sensor / cal	Southland fire	\$ 393.11	112588.01	24,196.32	\$ 780.42
HAZMAT - Year To Date						
			\$		24,196.32	780.42
Starting Budget - Emergency Preparedness Guide						
			\$		-	\$ 6,000.00
Emergency Preparedness Guide - Year To Date						
			\$		-	6,000.00
Starting Budget OHSEP/LEPC Support						
06/16/17	OEP Audit fee	Ascension LEPC	\$ 2,400.00	17-0001	2,400.00	\$ 25,000.00
04/05/17	Ascension LEPC radio	Aircraftspruce	\$ 3,590.00	2423447	5,990.00	\$ 22,600.00
OHSEP/LEPC Support - Year To Date						
			\$		5,990.00	19,010.00

Date of Invoice	Description of Expense	Providing Company	Amount	Invoice No.	YTD Spend	Budget Balance
Starting Budget: Siren Maintenance						
01/31/17	Siren Maintenance	EMCO	\$ 303.53	205967	\$ 303.53	\$ 74,500.00
01/31/17	Siren Maintenance	EMCO	\$ 443.48	205965	\$ 747.01	\$ 74,196.47
03/08/17	Siren Maintenance	EMCO	\$ 953.75	206929	\$ 1,700.76	\$ 73,752.99
03/20/17	Siren Maintenance	EMCO	\$ 515.00	207368	\$ 2,215.76	\$ 72,799.24
04/07/17	Siren Maintenance	EMCO	\$ 4,060.26	209115	\$ 6,276.02	\$ 72,284.24
04/17/17	Siren Maintenance	EMCO	\$ 4,352.63	322843	\$ 10,628.65	\$ 68,223.98
04/26/17	Siren Maintenance	EMCO	\$ 221.75	209701	\$ 10,850.40	\$ 63,871.35
05/26/17	Siren Maintenance	EMCO	\$ 736.75	209701	\$ 11,587.15	\$ 63,649.60
06/20/17	Siren Maintenance	EMCO	\$ 335.07	211457	\$ 11,922.22	\$ 62,912.85
06/20/17	Siren Maintenance	EMCO	\$ 34,308.16	82639	\$ 46,230.38	\$ 62,577.78
07/13/17	Siren Maintenance	EMCO	\$ 1,409.18	212733	\$ 47,639.56	\$ 28,269.62
Siren Maintenance - Year To Date					\$ 47,639.56	\$ 26,860.44
Starting Budget: Siren Electricity						
01/17/17	134-Electrical Bill for Sirens	Entergy	\$ 230.53	10010728561	\$ 230.53	\$ 6,500.00
01/17/17	813-Electrical Bill for Sirens	Entergy	\$ 270.73	10010768063	\$ 501.26	\$ 6,269.47
02/15/17	134-Electrical Bill for Sirens	Entergy	\$ 108.99	10010801884	\$ 610.25	\$ 5,998.74
03/13/17	813-Electrical Bill for Sirens	Entergy	\$ 277.84	10010836461	\$ 888.09	\$ 5,889.75
03/13/17	134-Electrical Bill for Sirens	Entergy	\$ 224.95	10010878060	\$ 1,113.04	\$ 5,611.91
04/05/17	813-Electrical Bill for Sirens	Entergy	\$ 280.29	10010918418	\$ 1,393.33	\$ 5,386.96
04/05/17	134-Electrical Bill for Sirens	Entergy	\$ 224.64	10010960083	\$ 1,617.97	\$ 5,106.67
04/21/17	813-Electrical Bill for Sirens	Entergy	\$ 274.06	10011005228	\$ 1,892.03	\$ 4,882.03
05/08/17	134-Electrical Bill for Sirens	Entergy	\$ 222.58	10011005219	\$ 2,114.61	\$ 4,607.97
05/23/17	813-Electrical Bill for Sirens	Entergy	\$ 277.65	10011087981	\$ 2,392.26	\$ 4,385.39
06/05/17	134-Electrical Bill for Sirens	Entergy	\$ 225.26	10011126987	\$ 2,617.52	\$ 4,107.74
06/20/17	813-Electrical Bill for Sirens	Entergy	\$ 285.11	10011175250	\$ 2,902.63	\$ 3,882.48
07/05/17	134-Electrical Bill for Sirens	Entergy	\$ 226.97	10011213140	\$ 3,129.60	\$ 3,597.37
07/17/17	813-Electrical Bill for Sirens	Entergy	\$ 285.24	10011258049	\$ 3,414.84	\$ 3,370.40
Siren Electricity - Year To Date					\$ 3,414.84	\$ 3,085.16
Starting Budget: IMAG						
02/02/17	New Portable Monitor Trailer	B&B Enterprises	\$ 2,167.80	Not Applicable	\$ 2,167.80	\$ 35,000.00
IMAG - Year To Date					\$ 2,167.80	\$ 32,832.20
Starting Budget: IMAG/CAER Day						
IMAG/CAER Day - Year To Date					\$ -	\$ 3,000.00
IMAG/CAER Day - Year To Date					\$ -	\$ 3,000.00

