



PLAQUEMINES

THE LOUISIANA
GATEWAY PORT

2025 ORIGINAL BUDGET

Operating Budget

of

Revenue and Expenditures/Expenses

and

Five-Year Capital Improvement Budget

2025 Original Budget Table of Contents

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2025 Budget Message

October 24, 2024

Port Commissioners:

As the Executive Director, I present the Proposed Operating Budget for 2025 and the Capital Improvement Budget for 2025-2029 to the Plaquemines Port Commissioners. The Capital Improvement Budget focuses on pre-planning the funding of key infrastructure projects needed to drive growth and public benefit.

The Port aims to be the leading U.S. International Gateway in the Gulf of Mexico. Our strategic location at the Mississippi River and Gulf of Mexico junction allows us to turn larger ships faster, saving ocean carriers millions of dollars.

The Port anticipates revenue from tariffs, leases, and grants. The main lease income comes from the Venture Global Lease agreements, while tariff revenues are generated from all marine activities in the Port District on the Mississippi River. Grants come from State and Federal Programs. We are optimistic about the Port's economic growth and its contribution to Parish and State tax revenues.

The Budget is a financial tool used to monitor revenue and expenses while comparing them to previous periods. It also focuses on the port's financial goals, aligning with the 2024 Master Plan, which includes a Port rebrand.

Per the Plaquemines Port Budget Policy, this budget outlines our full fiscal plan, which includes:

- Budget Message
- General Budget Summary
- Detail estimates of revenues
- Detail estimates of expenditures
- Five-year capital improvement plan
- Manpower tables
- Delinquent taxes
- Current and projected retirement fund obligations
- Statement of indebtedness
- Adoption ordinances

The proposed budget is a financial management tool. The Port strives to create a continuous improvement environment to ensure that it follows best industry financial practices.

The Port forecasts that its total expenses to increase by 2.77% due to adding to its full-time employee head count, increasing employee compensation to align with adjacent market pay schedules, and the effects of inflation causing the cost of operations to increase.

The Port forecasts three revenue streams consisting of tariffs, leases and grants. The Venture Global lease agreements are the primary lease revenue, tariff revenues are driven by all marine activity on the Port District, and grant revenues are sourced from State and Federal Programs. We look forward to the Port's economic growth and its creation of tax revenues for the Parish.

The Port is working towards adding new lease revenue to the budget, to be finalized within the next 30 days and developing a proposal to purchase negotiated real estate properties from the Parish within the next 30 days.

The Port proposes total estimated revenues to exceed the total proposed expenditures by \$6,867,419.

Please contact my office with any questions regarding the budget as proposed.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Tillotson". The signature is fluid and cursive, with the first name being the most prominent.

Charles Tillotson
Executive Director
Plaquemines Port Harbor & Terminal District

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget Summary**

2025 Budget Summary

			2024			2025 Original Budget	2024/2025 Budget Change
	2022 Actual	2023 Actual	Actual 12/05/2024	Remaining Budget 12/05/2024	Current Budget		
Beginning Net Assets	\$70,674,835	\$116,780,763	\$113,841,737	\$0	\$113,841,737	\$114,761,484	1%
Revenues	58,895,957	14,609,846	26,566,659	33,300,827	59,867,486	35,000,791	-42%
Expenses	(12,790,029)	(17,548,872)	(23,724,586)	(35,223,153)	(58,947,739)	(33,856,102)	-43%
Excess (Deficiency) of Revenues Over Expenses	46,105,928	(2,939,026)	2,842,073	(1,922,326)	919,747	1,144,689	24%
Ending Net Assets	\$116,780,763	\$113,841,737	\$116,683,810	(\$1,922,326)	\$114,761,484	\$115,906,173	1%
Breakdown of Net Assets:							
Future Years Lease Payments			\$30,053,469	\$0	\$30,053,469	\$30,053,469	0%
Restrictions							
Capital Assets	75,408,613	45,539,248	75,824,078	0	75,824,078	76,397,991	1%
Port Land Fund	2,555,431	2,739,457	2,196,693	0	2,196,693	2,115,433	-4%
5 Yr Capital Improvement	579,108	1,189,532	0	0	0	0	0%
Debt Service/Ad Valorem	0	0	0	0	0	0	0%
Total Restrictions	78,543,152	49,468,236	78,020,770	0	78,020,770	78,513,424	1%
Unrestricted	38,237,611	64,373,501	8,609,571	(1,922,326)	6,687,245	7,339,280	10%
Total Net Assets	\$116,780,763	\$113,841,737	\$116,683,810	(\$1,922,326)	\$114,761,484	\$115,906,173	1%

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Fund Balance Reserve-Land Purchase**

Purpose: To fund land purchase for Port development (20% of annual Port, Harbor & Terminal District fees).
Original Resolution: # 02-45

Year	Date	Ord #	Description	Amount	Total	Balance
2012	12/31/12	---	Year-End Balance			\$2,177,206.17
2013	12/12/13	13-274	Port Fees- 20% 2013 Purchase of Citrus Lands Property	976,638.21 (727,500.00)	249,138.21	2,426,344.38
2014	11/20/14	14-219	Port Fees - 20% Legal Services- Port Development	1,090,381.03 (75,000.00)	1,015,381.03	3,441,725.41
2015	12/17/15	14-227	Port Fees - 20% Original Budget- Reference to 14-219	1,035,500.64 (125,000.00)	910,500.64	4,352,226.05
2016	08/25/16 08/25/16 10/27/16	16-136 16-92 16-117	Port Fees- 20% Citrus Land Drainage Project Port Security Grant Match Rd 15 Woodland Borrow Pits Purchase	1,140,922.86 (150,000.00) (90,586.00) (5,000,000.00)	(4,099,663.14)	252,562.91
2017	02/23/17 09/14/17 12/14/17	17-16 17-120 17-169	Port Fees- 20% B-1 Land Expropriation B-1 Settlement B-3 Relocation	1,163,302.38 (460,000.00) (120,000.00) (1,233,250.00)	(649,947.62)	(397,384.71)
2018	---	---	Port Fees- 20%	1,152,349.80	1,152,349.80	754,965.09
2019	02/28/19	19-22	Port Fees- 20% Land Purchase - Tower Property	1,121,022.23 (120,000.00)	1,001,022.23	1,755,987.32
2020	10/12/19 12/10/20	19-153 20-118	Port Fees- 20% Transfer to Capital Improvement Budget Industrial Complex Transfer from Capital Improvement Budget Industrial Complex	958,284.80 (2,000,000.00) 1,955,200.00	913,484.80	2,669,472.12
2021	05/27/21	21-51	Port Fees- 20% Water Booster Station Engineering	1,077,380.23 (250,000.00)	827,380.23	3,496,852.35
2022	10/13/22 11/16/22	22-123 22-133	Port Fees- 20% Transfer to Unrestricted for Capital Improvement Water Booster Station Piano Keys Purchase	1,168,071.17 (1,532,276.00) (422,216.00) (155,000.00)	(941,420.83)	2,555,431.52
2023 Actual	07/13/23 07/13/23 07/13/23 08/10/23 10/12/23 10/12/23	23-91 23-92 23-93 23-113 23-157 23-158	Port Fees- 20% Land Expropriation-Lot 61 Piano Keys Land Expropriation-Lot 54 Piano Keys Land Expropriation-Lot 51 Piano Keys Rescind Ord# 23-93 Cap Imp Land Expropriation-Lot 51 Piano Keys Land Expropriation-Lot 7 Piano Keys Land Expropriation-Lot 55 & 56 Piano Keys	1,325,975.19 (210,000.00) (372,750.00) (141,750.00) 141,750.00 (117,600.00) (441,600.00)	184,025.19	2,739,456.71
2024 Current Budget	06/27/24	24-122	Port Fees- 20% Land Acquisition Division-Land Acquisition	1,457,236.00 (2,000,000.00)	(542,764.00)	2,196,692.71
2025 Original Budget	---	---	Port Fees- 20% Transfer to Unrestricted Fund Balance-Land Acquisition	1,418,740.00 (1,500,000.00)	(81,260.00)	\$2,115,432.71

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Land Fund Transfer**

	2019 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							\$754,965.09
Revenue	1,062,333.88	414,297.95	1,833,816.86	563.78	2,294,098.66	-	5,605,111.13
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	212,466.78	82,859.59	366,763.37	112.76	458,819.73	-	1,121,022.23
Transfer Ordinances							(120,000.00)
Ending Balance							1,755,987.32

	2020 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							1,755,987.32
Revenue	952,929.00	283,641.00	1,568,779.00	337.00	1,985,738.00	-	4,791,424.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	190,585.80	56,728.20	313,755.80	67.40	397,147.60	-	958,284.80
Transfer Ordinances							(44,800.00)
Ending Balance							2,669,472.12

	2021 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,669,472.12
Revenue	1,012,078.02	270,585.98	1,832,143.47	243.76	2,271,849.92	-	5,386,901.15
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	202,415.60	54,117.20	366,428.69	48.75	454,369.98	-	1,077,380.23
Transfer Ordinances							(250,000.00)
Ending Balance							3,496,852.35

	2022 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							3,496,852.35
Revenue	895,224.54	300,126.72	1,993,980.22	202.49	2,650,821.86	-	5,840,355.83
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	179,044.91	60,025.34	398,796.04	40.50	530,164.37	-	1,168,071.17
Transfer Ordinances							(2,109,492.00)
Ending Balance							2,555,431.52

	2023 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,555,431.52
Revenue	1,048,549.50	338,029.95	2,690,710.60	166.17	2,552,419.75	-	6,629,875.97
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	209,709.90	67,605.99	538,142.12	33.23	510,483.95	-	1,325,975.19
Transfer Ordinances							(1,141,950.00)
Ending Balance							2,739,456.71

	2024 Current Budget						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,739,456.71
Revenue	1,143,100.00	536,980.00	2,539,250.00	740.00	3,066,110.00	-	7,286,180.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	228,620.00	107,396.00	507,850.00	148.00	613,222.00	-	1,457,236.00
Transfer Ordinances							(2,000,000.00)
Ending Balance							2,196,692.71

	2025 Original Budget						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,196,692.71
Revenue	1,120,000.00	361,000.00	2,880,000.00	200.00	2,732,500.00	-	7,093,700.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	224,000.00	72,200.00	576,000.00	40.00	546,500.00	-	1,418,740.00
Transfer Ordinances							(1,500,000.00)
Ending Balance							\$2,115,432.71

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Port Security Grant Division Summary**

Divison	Project	Total Project Cost	Federal Match (75%)	Cost Match (25%)	Remaining	
					Federal Match (75%)	Cost Match (25%)
	2022 Award Year- EMW-2022-PU-00022-S01					
2485	Port Property Enhancements	300,016	225,012	75,004	223,127.63	74,375.89
2486	Port Security Communication Equipment (Radios)	307,692	230,769	76,923	225,697.37	75,232.46
	Total	607,708	455,781	151,927	448,825.00	149,608.35
	2023 Award Year- EMW-2023-PU-00164					
2487	Sustainment and Enhancements of Port Rescue Boats	504,000	378,000	126,000	378,000.00	126,000.00
2488	Port Security Dock for New Barge, Phase II	1,333,000	999,750	333,250	999,750.00	333,250.00
2489	GIS Acquisition and Implementation, Phase II	525,000	393,750	131,250	393,750.00	131,250.00
2491	Sustainment for Cybersecurity Networks and IT Systems	231,000	173,250	57,750	173,250.00	57,750.00
2492	Camera/FLIR and Camera System for Port Helicopter	480,100	360,075	120,025	360,075.00	120,025.00
	Total	3,073,100	2,304,825	768,275	2,304,825.00	768,275.00
	2024 Award Year- EMW-2024-PU-00164					
2493	Sustainment for Cybersecurity Networks and IT Systems	588,100	441,076	147,025	441,075.50	147,024.50
2494	Port Security Dock for New Barge, Phase II	396,900	297,676	99,225	297,675.50	99,224.50
2495	GIS Acquisition and Implementation, Phase II	1,195,912	896,935	298,978	896,934.50	298,977.50
	Total	2,180,912	1,635,686	545,227	1,635,685.50	545,226.50

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Subcategory
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Revenue:							
Grant Revenue							
FEMA Reimb-Hurricane Ida	427.315	8,140.10	0.00	0.00	0.00	0.00	0.00%
Reimbursement-Port Priority Funds	427.317	34,898.32	593,868.69	9,017,076.00	(9,017,076.00)	0.00	-100.00%
Port Security Grant-Rd 20 Cameras	427.803	49,132.83	104,586.41	293,498.00	(293,498.00)	0.00	-100.00%
Port Security Grant-Rd 20 Cybersecurity	427.805	107,559.95	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 20 Security Dock	427.807	14,332.50	15,546.00	565,040.00	(565,040.00)	0.00	-100.00%
Port Security Grant-Rd 20 Admin Bld Security	427.809	1,986.49	15,442.30	502,125.00	(502,125.00)	0.00	-100.00%
Port Security Grant-Rd 21 Mesh Network	427.811	23,404.94	15,742.50	304,080.00	(304,080.00)	0.00	-100.00%
Port Security Grant-Rd 21 Drone	427.812	0.00	0.00	202,000.00	(202,000.00)	0.00	-100.00%
Port Security Grant-Rd 21 MSOC	427.813	113,515.18	108,316.67	252,389.00	(252,389.00)	0.00	-100.00%
Port Security Grant-Rd 21 Flotation Safety	427.814	9,253.48	0.00	18,169.00	(18,169.00)	0.00	-100.00%
Port Security Grant-Rd 22 Port Property	427.815	1,884.38	3,748.86	225,012.00	(1,884.00)	223,128.00	-0.84%
Port Security Grant-Communication Equip	427.816	5,071.63	1,182.39	230,770.00	(5,073.00)	225,697.00	-2.20%
Port Security Grant-Rd 23 S&E Resc Boats	427.817	0.00	1,875.00	378,000.00	0.00	378,000.00	0.00%
Port Security Grant-Rd 23 Barge II	427.818	0.00	7,649.25	999,750.00	0.00	999,750.00	0.00%
Port Security Grant-Rd 23 GIS	427.819	0.00	114,068.85	393,750.00	0.00	393,750.00	0.00%
Port Security Grant-Rd 23 Cybersecurity	427.820	10,189.50	83,849.01	173,250.00	0.00	173,250.00	0.00%
Port Security Grant-Rd 23 Helicopter Cam	427.821	0.00	0.00	360,075.00	0.00	360,075.00	0.00%
Port Security Grant-Rd 24 Cybersecurity	427.822	0.00	0.00	0.00	441,076.00	441,076.00	0.00%
Port Security Grant-Rd 24 Barge II	427.823	0.00	0.00	0.00	297,676.00	297,676.00	0.00%
Port Security Grant-Rd 24 GIS	427.824	0.00	0.00	0.00	896,395.00	896,395.00	0.00%
Port Security Grant-Rd 19 MSOC	427.931	79,052.17	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 19 Backhaul	427.933	16,391.96	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 19 GIS	427.935	55,626.59	0.00	0.00	0.00	0.00	0.00%
Federal Funds-WRRDA 2014	429.010	1,630,680.76	2,892,267.18	0.00	4,125,550.00	4,125,550.00	0.00%
Federal Funds-Ferry Maint TIP-2016	429.020	261,737.00	0.00	0.00	0.00	0.00	0.00%
Federal Funds-FTA Emergency Relief Prog	429.025	0.00	0.00	18,623,506.00	(18,623,506.00)	0.00	-100.00%
Federal Funds-FHA M/V Pride	429.030	0.00	0.00	1,440,000.00	(1,440,000.00)	0.00	-100.00%
State Grants-DOTD Port Improv	430.010	0.00	358,006.00	358,006.00	(358,006.00)	0.00	-100.00%
Total Grant Revenue		2,422,857.78	4,316,149.11	34,336,496.00	(25,822,149.00)	8,514,347.00	-75.20%
Tariff Revenue							
Tariff Fees-Security/Harbor	440.605	151,895.56	143,100.62	171,370.00	(8,870.00)	162,500.00	-5.18%
Tariff Fees-Security/Cargo	440.610	2,400,524.19	1,922,662.32	2,894,740.00	(324,740.00)	2,570,000.00	-11.22%
Tariff Fees-Harbor/Anchoring	440.615	1,048,549.50	981,558.54	1,143,100.00	(23,100.00)	1,120,000.00	-2.02%
Tariff Fees-Docking	440.620	338,029.95	328,739.01	536,980.00	(175,980.00)	361,000.00	-32.77%
Tariff Fees-Supplemental	440.625	2,690,710.60	2,196,462.79	2,539,250.00	340,750.00	2,880,000.00	13.42%
Tariff Fees-Minimum	440.635	166.17	288.60	740.00	(540.00)	200.00	-72.97%
Total Tariff Revenue		6,629,875.97	5,572,811.88	7,286,180.00	(192,480.00)	7,093,700.00	-2.64%
Ferry Revenue							
Fees/Charges-Trans Ferry Tolls	445.005	279,212.06	188,395.87	250,000.00	(50,000.00)	200,000.00	-20.00%
Total Ferry Revenue		279,212.06	188,395.87	250,000.00	(50,000.00)	200,000.00	-20.00%
Interest Revenue							
Interest-General	460.005	159,055.85	111,214.24	100,000.00	0.00	100,000.00	0.00%
Interest-LAMP	460.605	558,714.31	1,141,107.34	300,000.00	200,000.00	500,000.00	66.67%
Interest-LAMP Port Harbor Esc	460.625	26,054.02	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Subcategory
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Interest-LAMP Port Auth Esc	460.630	9,834.81	0.00	0.00	0.00	0.00	0.00%
Interest-Leases	460.850	2,409,541.02	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenue		3,163,200.01	1,252,321.58	400,000.00	200,000.00	600,000.00	50.00%
Rents & Leases Revenue							
Rents & Leases-BV-MSRC Dock	467.450	179,917.20	194,865.00	212,580.00	0.00	212,580.00	0.00%
Rents & Leases-Highpoint ROW	467.550	9,572.50	9,572.50	9,570.00	0.00	9,570.00	0.00%
Rents & Leases-Waldner	467.570	0.00	0.00	0.00	600.00	600.00	0.00%
Rents & Leases-VG Parcel 2	468.255	24,164,665.00	7,384,980.00	8,861,970.00	0.00	8,861,970.00	0.00%
Rents & Leases-VG Laydown Area	468.256	1,109,078.29	933,333.30	1,120,010.00	0.00	1,120,010.00	0.00%
Rents & Leases-VG Parcel 3	468.258	7,231,981.00	6,108,070.00	7,329,680.00	0.00	7,329,680.00	0.00%
Rents & Leases-VG Parcel 3-Piano Keys	468.259	0.00	401,811.00	0.00	803,620.00	803,620.00	0.00%
Rents & Leases-VG Admin Bldg 2nd Flr	468.260	0.00	175,744.00	0.00	175,750.00	175,750.00	0.00%
Rents & Leases-Phylway	468.277	6,000.00	5,500.00	6,000.00	0.00	6,000.00	0.00%
Rents & Leases-Adm Bld-PPG/991 EOC	468.280	0.00	0.00	0.00	17,964.00	17,964.00	0.00%
Total Rents & Leases Revenue		32,701,213.99	15,213,875.80	17,539,810.00	997,934.00	18,537,744.00	5.69%
Misc Revenues							
Misc Revenue-General	470.305	1,272.17	11,953.89	5,000.00	0.00	5,000.00	0.00%
Misc Revenue-Right of Way	470.307	7,554.96	0.00	0.00	0.00	0.00	0.00%
Gain (Loss)-Dispos of Assets	470.310	(30,789,710.99)	9,754.80	0.00	0.00	0.00	0.00%
Proceeds Fr Sale of Assets-General	487.005	0.00	20.00	0.00	0.00	0.00	0.00%
Reimbursements	491.205	0.00	1,376.36	0.00	0.00	0.00	0.00%
Rev-Inter Gov Pension	492.001	50,620.00	0.00	50,000.00	0.00	50,000.00	0.00%
Other Rev- SCA Income	492.002	143,750.00	0.00	0.00	0.00	0.00	0.00%
Total Misc Revenues		(30,586,513.86)	23,105.05	55,000.00	0.00	55,000.00	0.00%
Total Revenue		14,609,845.95	26,566,659.29	59,867,486.00	(24,866,695.00)	35,000,791.00	-41.54%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Subcategory
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Expenses:							
Personal Services							
Salaries & Wages-Regular	510.005	3,919,171.81	3,950,364.72	5,980,330.00	338,337.00	6,318,667.00	5.66%
Salaries & Wages-Overtime	510.010	460,091.80	434,850.61	350,000.00	100,000.00	450,000.00	28.57%
Salaries & Wages-Hurricane-Regular	510.105	0.00	11,145.33	0.00	0.00	0.00	0.00%
Salaries & Wages-Hurricanes-Overtime	510.110	0.00	35,119.80	0.00	0.00	0.00	0.00%
Payout-Annual Leave	512.005	24,589.94	5,819.40	70,000.00	(40,000.00)	30,000.00	-57.14%
P/R Taxes-FICA Taxes	515.005	73,537.54	75,157.95	86,780.00	4,401.66	91,181.66	5.07%
Retirement-PERS	516.105	876,870.50	444,903.79	787,790.00	3,973.93	791,763.93	0.50%
Retirement-PERS Leave Payout	516.205	0.00	10,866.09	15,000.00	(15,000.00)	0.00	-100.00%
Group Insurance-Health	517.005	851,009.39	854,937.57	1,466,470.00	133,320.48	1,599,790.48	9.09%
Grp Ins-Health Retiree/Sur Spouse	517.205	(52,237.50)	103,429.22	100,000.00	100.00	100,100.00	0.10%
Other Salary Exp-Comp Absence Expense	519.105	31,621.10	0.00	10,000.00	0.00	10,000.00	0.00%
Other Salary Exp-Post-Employment Benefits	519.110	1,206,439.00	0.00	200,000.00	0.00	200,000.00	0.00%
Other Salary Exp-Benefit Plans/Fees	519.120	0.00	438.90	0.00	100.00	100.00	0.00%
Total Personal Services		7,391,093.58	5,927,033.38	9,066,370.00	525,233.07	9,591,603.07	5.79%
Financial Services							
Insurance-Fire/Wind/Collision/Liab	536.105	830,508.25	864,524.57	901,406.00	88,994.00	990,400.00	9.87%
Insurance-Deductible	536.205	0.00	1,000.00	175,000.00	(149,000.00)	26,000.00	-85.14%
Self Insurance- Maritime-Medical	537.410	7,362.99	0.00	10,000.00	0.00	10,000.00	0.00%
Maritime-Maintance	537.415	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Other Charges-Depreciation	557.705	1,535,953.20	0.00	1,600,000.00	0.00	1,600,000.00	0.00%
Interagency Service Charge	576.005	379,140.83	410,431.18	850,310.00	68,040.00	918,350.00	8.00%
Interagency- Fire & Ambulance	576.006	992,541.80	542,098.31	1,225,130.00	212,770.00	1,437,900.00	17.37%
Grant Expense- WRRDA Dredging	576.101	1,630,680.76	205,819.18	0.00	4,125,550.00	4,125,550.00	0.00%
Adjustments - Bad Debts	591.505	246,113.64	0.00	30,000.00	0.00	30,000.00	0.00%
Bad Debt AdValorem Rev Exp	591.506	(8,337.86)	0.00	0.00	0.00	0.00	0.00%
Total Financial Services		5,613,963.61	2,023,873.24	4,801,846.00	4,346,354.00	9,148,200.00	90.51%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Advertising	521.105	2,499.00	4,653.11	0.00	25,000.00	25,000.00	0.00%
Operating Services-Advertising-Employment	521.110	845.10	2,395.00	2,000.00	0.00	2,000.00	0.00%
Operating Services-Publication-Legal Notices	521.205	16,057.72	12,412.64	10,000.00	1,500.00	11,500.00	15.00%
Operating Services-Warranty	521.210	80,372.96	80,372.96	100,000.00	0.00	100,000.00	0.00%
Operating Services-Subscriptions-Newspapers	521.305	3,704.14	4,701.56	3,000.00	500.00	3,500.00	16.67%
Operating Services-Membership Dues	521.405	57,549.42	51,010.16	55,000.00	1,000.00	56,000.00	1.82%
Operating Services-Conferences/Meetings	521.420	7,892.00	1,426.22	12,000.00	0.00	12,000.00	0.00%
Operating Services-Printing-Stationery, Forms	521.510	5,104.77	4,565.08	13,025.00	2,000.00	15,025.00	15.36%
Utilities-Electricity	523.105	83,553.89	53,303.12	88,900.00	86,400.00	175,300.00	97.19%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	4,482.33	5,299.18	5,360.00	0.00	5,360.00	0.00%
Total Operating Services & Supplies		262,061.33	220,139.03	289,285.00	116,400.00	405,685.00	40.24%
Communications							
Communications-Telephone/Internet Service	525.105	17,737.88	16,449.26	12,000.00	0.00	12,000.00	0.00%
Communications-Telephone-Leased Lines	525.120	151.92	1,294.72	830.00	(510.00)	320.00	-61.45%

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		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Communications-Telephone-Mobile Phones	525.130	14,204.44	11,480.40	17,450.00	0.00	17,450.00	0.00%
Communications-Data Wireless Internet Svc	525.305	14,926.00	12,717.76	19,650.00	0.00	19,650.00	0.00%
Communications-Exchange-Email Accts	525.310	6,069.02	6,305.86	6,500.00	0.00	6,500.00	0.00%
Communications-Communications-Radios	525.605	6,762.17	79,769.16	298,690.00	(6,760.00)	291,930.00	-2.26%
Communications-Communications-Other	525.610	320.08	0.00	1,000.00	0.00	1,000.00	0.00%
Communications-Press Releases and Media	525.615	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Total Communications		60,171.51	128,017.16	361,120.00	(7,270.00)	353,850.00	-2.01%
Rentals/Leases							
Rentals/Leases-General	527.105	7,740.90	3,020.06	13,800.00	0.00	13,800.00	0.00%
Rentals/Leases-Buildings	527.110	92,927.52	17,420.00	95,000.00	(83,000.00)	12,000.00	-87.37%
Rentals/Leases-Buildings-Airplane Hanger	527.120	4,200.00	3,500.00	4,500.00	(300.00)	4,200.00	-6.67%
Rentals/Leases-Mach & Equip	527.310	0.00	1,858.93	0.00	0.00	0.00	0.00%
Rentals/Leases-Towers	527.510	7,089.72	10,422.87	12,500.00	0.00	12,500.00	0.00%
Rentals/Leases-Air/Gas Cylinder	527.610	0.00	100.00	0.00	0.00	0.00	0.00%
Rentals/Leases-Portable Toilets	527.620	7,200.00	3,015.00	8,640.00	360.00	9,000.00	4.17%
Rentals/Leases-Uniforms	527.640	20,559.73	22,915.75	27,660.00	0.00	27,660.00	0.00%
Rentals/Leases-Postage Machines	527.715	1,784.28	1,899.84	2,500.00	0.00	2,500.00	0.00%
Rentals/Leases-Copier Machines	527.810	0.00	0.00	1,080.00	0.00	1,080.00	0.00%
Rentals/Leases-Software	527.825	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Rental/Leases-Payroll Equip (UKG)	527.830	0.00	2,940.00	0.00	2,500.00	2,500.00	0.00%
Rental/Leases-Water Booster Pumps	527.835	0.00	247,571.81	360,000.00	(260,000.00)	100,000.00	-72.22%
Total Rentals/Leases		141,502.15	314,664.26	530,680.00	(340,440.00)	190,240.00	-64.15%
Maintenance							
Maint-Machinery & Equipment	528.005	2,463.19	18,105.82	11,300.00	0.00	11,300.00	0.00%
Maint-Vehicles-Light	528.105	7,898.47	12,456.14	16,700.00	250.00	16,950.00	1.50%
Maint-Boats	528.130	274,229.38	471,253.84	1,054,000.00	225,000.00	1,279,000.00	21.35%
Maint-Helicopter	528.150	64,581.06	13,982.25	50,205.00	(31,905.00)	18,300.00	-63.55%
Maint-Mobile Command Center	528.205	1,872.00	0.00	6,000.00	0.00	6,000.00	0.00%
Maint-Warehouse	528.215	0.00	0.00	32,500.00	0.00	32,500.00	0.00%
Maint-Copier Machines/Overage	528.340	2,825.22	5,644.41	2,651.00	0.00	2,651.00	0.00%
Maint-Postage Machines	528.345	0.00	0.00	250.00	0.00	250.00	0.00%
Maint-Buildings & Grounds	528.610	1,328.87	77,475.57	75,000.00	0.00	75,000.00	0.00%
Maint-Towers	528.611	0.00	1,400.00	12,500.00	0.00	12,500.00	0.00%
Maint-Ramps	528.612	34,408.42	24,508.24	65,000.00	0.00	65,000.00	0.00%
Maint-Barge Relocation	528.615	9,500.00	16,900.00	30,000.00	0.00	30,000.00	0.00%
Total Maintenance		399,106.61	641,726.27	1,356,106.00	193,345.00	1,549,451.00	14.26%
Legal Support							
Legal Support -General	531.001	102,612.71	152,630.07	125,000.00	(50,000.00)	75,000.00	-40.00%
Total Legal Support		102,612.71	152,630.07	125,000.00	(50,000.00)	75,000.00	-40.00%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	436,136.43	694,007.30	1,109,620.00	(331,880.00)	777,740.00	-29.91%
Prof Services-Trophies, Plaques & Engraving	532.020	0.00	229.40	3,000.00	7,500.00	10,500.00	250.00%
Prof Services-Land Appraisals	532.140	0.00	26,000.00	20,000.00	30,000.00	50,000.00	150.00%
Prof Services-Surveying	532.150	0.00	0.00	159,050.00	0.00	159,050.00	0.00%
Prof Services-Grass Cutting	532.180	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Prof Services-Extermination	532.190	4,333.00	4,854.00	4,670.00	3,500.00	8,170.00	74.95%

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Prof Services-Messenger/Delivery Services	532.220	0.00	236.44	0.00	0.00	0.00	0.00%
Prof Services-Fire Protection	532.240	11,741.00	4,696.60	15,000.00	0.00	15,000.00	0.00%
Prof Services-Sheriff	532.250	0.00	1,800.00	0.00	0.00	0.00	0.00%
Prof Services-Helicopter Pilot	532.320	67,835.40	56,529.50	68,000.00	5,830.00	73,830.00	8.57%
Prof Services-Employee Physicals	532.390	6,263.00	3,636.50	3,000.00	1,000.00	4,000.00	33.33%
Prof Services- Background Checks	532.400	1,256.50	372.40	2,700.00	0.00	2,700.00	0.00%
Prof Services-Drug Testing	532.410	6,808.55	6,539.81	29,000.00	1,000.00	30,000.00	3.45%
Prof Services-Payroll	532.430	11,150.02	16,460.75	46,000.00	0.00	46,000.00	0.00%
Prof Services-IT Maint & Support	532.455	48,791.42	44,407.00	50,000.00	15,000.00	65,000.00	30.00%
Prof Services-MSOC	532.460	0.00	11,400.00	0.00	0.00	0.00	0.00%
Prof Services-Grant Admin	532.465	59,462.13	51,098.48	196,250.00	(42,000.00)	154,250.00	-21.40%
Prof Services-GIS System	532.466	65,610.09	194,383.09	525,000.00	1,195,912.00	1,720,912.00	227.79%
Prof Services-Procurement	532.470	0.00	2,550.00	0.00	0.00	0.00	0.00%
Prof Services-Planning & Engineering	532.601	100,673.75	505,469.78	3,371,750.00	(2,884,850.00)	486,900.00	-85.56%
Prof Services-Rebranding	532.675	0.00	93,449.13	175,000.00	(175,000.00)	0.00	-100.00%
Prof Svcs-Collaborative Market Study	532.680	0.00	65,600.00	60,000.00	0.00	60,000.00	0.00%
Prof Services-Contract Employment	532.683	0.00	15,588.75	0.00	0.00	0.00	0.00%
Prof Services-Bldg Maint Contract	532.685	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
General Services-Janitorial	533.002	9,705.00	10,950.00	12,000.00	2,000.00	14,000.00	16.67%
General Services-Payroll	533.003	12,004.95	4,448.90	20,000.00	0.00	20,000.00	0.00%
General Services-Marketing	533.004	8,235.86	4,868.28	0.00	0.00	0.00	0.00%
General Services-Study	533.005	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
General Services-Emp Expense	533.006	691.79	400.00	3,810.00	0.00	3,810.00	0.00%
Consulting-Mesh Network Rd 21	534.311	0.00	675.00	118,972.00	(118,972.00)	0.00	-100.00%
Consulting-Drone	534.312	0.00	0.00	28,496.00	(28,496.00)	0.00	-100.00%
Consulting-MSOC	534.313	146,732.16	117,877.31	336,519.00	(336,519.00)	0.00	-100.00%
Consulting-First Responders	534.314	0.00	0.00	1,125.00	(1,125.00)	0.00	-100.00%
Consulting-Project Mgt	534.320	106,812.58	361,742.61	393,187.00	(393,187.00)	0.00	-100.00%
Consulting-Lobbyist	534.515	108,960.45	121,149.75	130,000.00	0.00	130,000.00	0.00%
Technical Svcs-Internet	535.105	0.00	2,400.00	0.00	0.00	0.00	0.00%
Technical Services-GIS Support	535.110	9,876.69	769.00	0.00	0.00	0.00	0.00%
Technical Svcs-Television Service	535.115	0.00	3,893.84	0.00	0.00	0.00	0.00%
Technical Svcs-Cameras	535.205	63,372.93	186,635.94	391,330.00	(391,330.00)	0.00	-100.00%
Technical Services-Cybersecurity	535.206	269,198.40	157,281.68	231,000.00	588,100.00	819,100.00	254.59%
Technical Svcs-Software Support	535.305	37,722.71	45,216.54	62,000.00	(2,000.00)	60,000.00	-3.23%
Technical Svcs-Hardware Support	535.310	0.00	109.22	0.00	0.00	0.00	0.00%
Technical Svcs-Website Design & Maint	535.405	7,677.00	5,250.23	20,000.00	0.00	20,000.00	0.00%
Total Professional, Consulting & Technical Svcs		1,601,051.81	2,822,977.23	7,601,479.00	(2,730,517.00)	4,870,962.00	-35.92%
Materials, Parts & Supplies							
Supplies-Office	541.010	40,846.31	30,124.35	44,100.00	0.00	44,100.00	0.00%
Supplies-Postage	541.020	444.44	698.58	17,000.00	0.00	17,000.00	0.00%
Supplies-Computer	541.030	5,123.79	3,820.30	2,000.00	0.00	2,000.00	0.00%
Supplies-Copier Machine	541.040	101.98	0.00	0.00	0.00	0.00	0.00%
Supplies-Books/Manuals/Instruction Guides	541.050	0.00	1,123.50	1,500.00	0.00	1,500.00	0.00%
Supplies-Safety Uniforms	541.060	0.00	370.22	0.00	0.00	0.00	0.00%
Supplies-Janitorial	541.070	6,985.40	3,677.31	12,600.00	0.00	12,600.00	0.00%

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Supplies-Fire Protection	541.150	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
Supplies-Medical	541.160	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Supplies-Air/Gas Cylinder	541.170	3,410.21	3,176.52	3,870.00	0.00	3,870.00	0.00%
Supplies-Field	541.200	1,300.51	1,005.28	1,500.00	0.00	1,500.00	0.00%
Supplies-Safety Security Equip	541.220	17,339.06	12,106.01	9,570.00	12,050.00	21,620.00	125.91%
Supplies-Food	541.240	1,665.12	4,705.30	3,500.00	0.00	3,500.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	5,270.79	5,771.95	7,860.00	0.00	7,860.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Parts & Supplies-Light Vehicle	543.110	6,869.95	1,879.00	7,770.00	(3,000.00)	4,770.00	-38.61%
Parts & Supplies-Heavy Vehicle	543.120	0.00	0.00	1,500.00	3,000.00	4,500.00	200.00%
Parts & Supplies-Mach & Equipment	543.310	2,390.01	9,134.73	4,150.00	4,850.00	9,000.00	116.87%
Parts & Supplies-Tires	543.510	694.10	228.79	8,000.00	0.00	8,000.00	0.00%
Parts & Supplies-Oil & Grease	543.520	12,968.38	36,452.29	63,750.00	0.00	63,750.00	0.00%
Parts & Supplies-Boats	543.610	99,803.47	81,611.35	143,000.00	32,000.00	175,000.00	22.38%
Parts & Supplies-Air Cond/Heaters	543.710	2,580.82	251.64	4,470.00	0.00	4,470.00	0.00%
Parts & Supplies-Telecommunication	543.810	160.93	0.00	0.00	0.00	0.00	0.00%
Small Tools & Equipment-General	544.001	1,288.62	1,062.82	1,700.00	1,575.00	3,275.00	92.65%
Materials-General	546.001	0.00	1,589.47	0.00	10,000.00	10,000.00	0.00%
Materials-Limestone	546.350	0.00	7,601.04	0.00	10,000.00	10,000.00	0.00%
Materials-Plumbing	546.610	122.38	159.31	150.00	350.00	500.00	233.33%
Materials-Signs	546.650	566.95	2,133.67	2,500.00	1,075.00	3,575.00	43.00%
Materials-Lumber & Wood	546.710	0.00	19.67	0.00	0.00	0.00	0.00%
Materials-Electrical	546.750	6,290.50	3,278.54	10,000.00	0.00	10,000.00	0.00%
Fuel-Gasoline	548.105	45,462.24	60,568.33	71,000.00	10,000.00	81,000.00	14.08%
Fuel-Diesel-Highway Use	548.205	0.00	54.53	0.00	0.00	0.00	0.00%
Fuel-Diesel-Off Road	548.210	148,764.80	122,686.33	200,000.00	20,000.00	220,000.00	10.00%
Fuel-Diesel Ferries	548.215	761,062.30	598,468.06	1,055,160.00	200,000.00	1,255,160.00	18.95%
Total Materials, Parts & Supplies		1,171,513.06	993,758.89	1,696,150.00	301,900.00	1,998,050.00	17.80%
Employee Expenses							
Emp Exp-Travel-Other	551.105	88,832.16	61,068.54	105,000.00	8,000.00	113,000.00	7.62%
Emp Exp-Mileage	551.205	228.69	321.26	1,870.00	250.00	2,120.00	13.37%
Emp Exp-Licenses	551.305	2,240.25	1,118.50	9,000.00	0.00	9,000.00	0.00%
Emp Exp-Training/Conference/Meetings	551.405	20,588.46	23,660.64	30,000.00	8,000.00	38,000.00	26.67%
Emp Exp-Professional Development	551.410	12,768.51	9,761.25	25,000.00	0.00	25,000.00	0.00%
Total Employee Expenses		124,658.07	95,930.19	170,870.00	16,250.00	187,120.00	9.51%
Other Charges							
Official Fees-Vehicle License/Tags	554.605	908.50	449.92	2,100.00	100.00	2,200.00	4.76%
Other Charges-General	557.001	4,193.06	4,044.42	700.00	(100.00)	600.00	-14.29%
Other Charges-ACH Adm Fee Ferry Tolls	557.010	270.53	3,992.79	0.00	0.00	0.00	0.00%
Other Charges-Bank Service Charges	557.105	500.00	500.00	500.00	0.00	500.00	0.00%
Other Charges-Bank Srv Charges-Eaened Cred	557.110	50.00	0.00	0.00	0.00	0.00	0.00%
Other Charges-Sponsorship	557.205	15,848.10	15,996.36	40,000.00	5,000.00	45,000.00	12.50%
Other Charges-Special Promotion	557.605	4,963.44	1,109.81	5,000.00	1,000.00	6,000.00	20.00%
Other Charges-Auction-Fees/Comm	557.805	0.00	220.00	0.00	0.00	0.00	0.00%
Other Charges-Usage Rights Fee	557.830	607,251.72	354,230.17	612,000.00	(612,000.00)	0.00	-100.00%
Other Charges-Interest Leases	557.900	4,186.36	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Subcategory
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Adjustments - Prior Period	591.205	(2,271.94)	0.00	0.00	0.00	0.00	0.00%
Total Other Charges		635,899.77	380,543.47	660,300.00	(606,000.00)	54,300.00	-91.78%
Total Operating Services & Supplies		4,498,577.02	5,750,386.57	12,790,990.00	(3,106,332.00)	9,684,658.00	-24.29%
Capital Outlay							
Vehicles-Light Trucks & Vans	561.020	171,266.47	0.00	160,000.00	(160,000.00)	0.00	-100.00%
Vehicles-Other Boats CA	561.210	2,985.00	10,199.00	1,358,000.00	396,900.00	1,754,900.00	29.23%
Vehicles-Accessories	561.405	1,138.25	0.00	1,150.00	(1,150.00)	0.00	-100.00%
Office-Equip	563.005	57,651.00	3,614.04	65,000.00	(30,000.00)	35,000.00	-46.15%
Office-Furniture	563.010	13,451.91	0.00	13,000.00	10,000.00	23,000.00	76.92%
Office-Furnishings	563.015	0.00	1,238.55	0.00	5,000.00	5,000.00	0.00%
Office-Computer Software	563.105	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Office-Computer Hardware	563.110	2,878.20	35,934.26	0.00	10,000.00	10,000.00	0.00%
Equip-General	565.001	0.00	542.79	358,006.00	(358,006.00)	0.00	-100.00%
Equip-Generators	565.003	0.00	9,849.00	20,000.00	0.00	20,000.00	0.00%
Equip-Air Conditioner	565.004	14,543.50	151,937.00	151,000.00	(151,000.00)	0.00	-100.00%
Equip-Tractors & Mowers	565.020	8,823.36	12,118.26	20,000.00	10,000.00	30,000.00	50.00%
Equip-Utility/Boat Trailers	565.030	147,643.04	37,418.50	50,000.00	(50,000.00)	0.00	-100.00%
Equip-A3 Engines	565.040	0.00	0.00	50,000.00	170,000.00	220,000.00	340.00%
Equip-Security Admin Bldg	565.100	0.00	17,165.00	0.00	0.00	0.00	0.00%
Equip-MSOC Security System	565.101	1,362.44	4,145.00	0.00	0.00	0.00	0.00%
Equip-Backhaul Network	565.102	21,855.95	0.00	0.00	0.00	0.00	0.00%
Equipment-Drone	565.103	0.00	0.00	240,865.00	(240,865.00)	0.00	-100.00%
Equip-Mesh Network	565.106	30,531.59	40,350.87	286,468.00	(286,468.00)	0.00	-100.00%
Equip-Camera Systems	565.115	0.00	58,744.59	480,100.00	0.00	480,100.00	0.00%
Equip-First Responders	565.210	12,337.97	0.00	23,100.00	(23,100.00)	0.00	-100.00%
Equip-Fire Fighting	565.220	0.00	0.00	3,000.00	(1,500.00)	1,500.00	-50.00%
Equipment- Bld Security	565.501	0.00	27,141.62	650,000.00	(650,000.00)	0.00	-100.00%
Equip-Other	565.830	0.00	54.59	0.00	0.00	0.00	0.00%
Equip-Mobile Trailer	565.845	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Bldgs-General	567.010	0.00	6,509.47	2,189,000.00	(2,189,000.00)	0.00	-100.00%
Building Improvements-Security Dock Office	567.251	0.00	6,114.20	237,266.00	(2,512.00)	234,754.00	-1.06%
Land Improvements- Security Dock Office	567.252	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
Property - Acq-Land	568.110	1,388,990.08	6,432,121.03	4,819,339.00	(819,339.00)	4,000,000.00	-17.00%
Property- Water Booster Station	568.160	0.00	277,965.39	20,033,404.00	(20,033,404.00)	0.00	-100.00%
Property - Const In Progress	568.210	0.00	2,375,146.67	11,575,370.00	(11,575,370.00)	0.00	-100.00%
Prop- Attorney Fees-Land Acq	568.230	69,465.06	78,964.14	0.00	75,000.00	75,000.00	0.00%
Prop- Land Appraisals	568.240	69,605.00	8,560.00	25,000.00	0.00	25,000.00	0.00%
Property- Construction	568.310	38,775.91	427,458.70	18,623,506.00	(18,623,506.00)	0.00	-100.00%
Property- Engineering and Permitting	568.340	358,154.60	0.00	0.00	0.00	0.00	0.00%
Property - Major Repairs	568.505	62,725.00	0.00	1,955,000.00	(1,343,700.00)	611,300.00	-68.73%
Property - Dock	568.635	1,110.00	0.00	730,890.00	(730,890.00)	0.00	-100.00%
Asset Reclassification - General	569.001	(2,451,600.05)	0.00	(30,252,288.00)	29,541,488.00	(710,800.00)	-97.65%
Asset Reclassification- Grant	569.125	0.00	0.00	(1,632,643.00)	169,530.00	(1,463,113.00)	-10.38%
Total Capital Outlay		23,694.28	10,023,292.67	32,288,533.00	(26,856,892.00)	5,431,641.00	-83.18%
Total Expenses		17,527,328.49	23,724,585.86	58,947,739.00	(25,091,636.93)	33,856,102.07	-42.57%

Plaquemines Port Harbor Terminal District
 Statement of Revenues and Expenditures - 2025 Original Budget-Subcategory
 From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Net Revenue	(2,917,482.54)	2,842,073.43	919,747.00	224,941.93	1,144,688.93	24.46%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Revenues
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Revenues:						
Port Security Grants						
Port Security Grant-Rd 20 Cameras	427.803	49,132.83	104,586.41	293,498.00	(293,498.00)	0.00 -100.00%
Port Security Grant-Rd 20 Cybersecurity	427.805	107,559.95	0.00	0.00	0.00	0.00 0.00%
Port Security Grant-Rd 20 Security Dock	427.807	14,332.50	15,546.00	565,040.00	(565,040.00)	0.00 -100.00%
Port Security Grant-Rd 20 Admin Bld Security	427.809	1,986.49	15,442.30	502,125.00	(502,125.00)	0.00 -100.00%
Port Security Grant-Rd 21 Mesh Network	427.811	23,404.94	15,742.50	304,080.00	(304,080.00)	0.00 -100.00%
Port Security Grant-Rd 21 Drone	427.812	0.00	0.00	202,000.00	(202,000.00)	0.00 -100.00%
Port Security Grant-Rd 21 MSOC	427.813	113,515.18	108,316.67	252,389.00	(252,389.00)	0.00 -100.00%
Port Security Grant-Rd 21 Flotation Safety	427.814	9,253.48	0.00	18,169.00	(18,169.00)	0.00 -100.00%
Port Security Grant-Rd 22 Port Property	427.815	1,884.38	3,748.86	225,012.00	(1,884.00)	223,128.00 -0.84%
Port Security Grant-Communication Equip	427.816	5,071.63	1,182.39	230,770.00	(5,073.00)	225,697.00 -2.20%
Port Security Grant-Rd 23 S&E Resc Boats	427.817	0.00	1,875.00	378,000.00	0.00	378,000.00 0.00%
Port Security Grant-Rd 23 Barge II	427.818	0.00	7,649.25	999,750.00	0.00	999,750.00 0.00%
Port Security Grant-Rd 23 GIS	427.819	0.00	114,068.85	393,750.00	0.00	393,750.00 0.00%
Port Security Grant-Rd 23 Cybersecurity	427.820	10,189.50	83,849.01	173,250.00	0.00	173,250.00 0.00%
Port Security Grant-Rd 23 Helicopter Cam	427.821	0.00	0.00	360,075.00	0.00	360,075.00 0.00%
Port Security Grant-Rd 24 Cybersecurity	427.822	0.00	0.00	0.00	441,076.00	441,076.00 0.00%
Port Security Grant-Rd 24 Barge II	427.823	0.00	0.00	0.00	297,676.00	297,676.00 0.00%
Port Security Grant-Rd 24 GIS	427.824	0.00	0.00	0.00	896,395.00	896,395.00 0.00%
Port Security Grant-Rd 19 MSOC	427.931	79,052.17	0.00	0.00	0.00	0.00 0.00%
Port Security Grant-Rd 19 Backhaul	427.933	16,391.96	0.00	0.00	0.00	0.00 0.00%
Port Security Grant-Rd 19 GIS	427.935	55,626.59	0.00	0.00	0.00	0.00 0.00%
Federal Funds-WRRDA 2014	429.010	1,630,680.76	2,892,267.18	0.00	4,125,550.00	4,125,550.00 0.00%
Federal Funds-Ferry Maint TIP-2016	429.020	261,737.00	0.00	0.00	0.00	0.00 0.00%
Federal Funds-FTA Emergency Relief Prog	429.025	0.00	0.00	18,623,506.00	(18,623,506.00)	0.00 -100.00%
Federal Funds-FHA M/V Pride	429.030	0.00	0.00	1,440,000.00	(1,440,000.00)	0.00 -100.00%
State Grants-DOTD Port Improv	430.010	0.00	358,006.00	358,006.00	(358,006.00)	0.00 -100.00%
Total Port Security Grants	2,379,819.36	3,722,280.42	25,319,420.00	(16,805,073.00)	8,514,347.00	-66.37%
Tariff Fees						
Tariff Fees-Security/Harbor	440.605	151,895.56	143,100.62	171,370.00	(8,870.00)	162,500.00 -5.18%
Tariff Fees-Security/Cargo	440.610	2,400,524.19	1,922,662.32	2,894,740.00	(324,740.00)	2,570,000.00 -11.22%
Tariff Fees-Harbor/Anchoring	440.615	1,048,549.50	981,558.54	1,143,100.00	(23,100.00)	1,120,000.00 -2.02%
Tariff Fees-Docking	440.620	338,029.95	328,739.01	536,980.00	(175,980.00)	361,000.00 -32.77%
Tariff Fees-Supplemental	440.625	2,690,710.60	2,196,462.79	2,539,250.00	340,750.00	2,880,000.00 13.42%
Tariff Fees-Minimum	440.635	166.17	288.60	740.00	(540.00)	200.00 -72.97%
Total Tariff Fees	6,629,875.97	5,572,811.88	7,286,180.00	(192,480.00)	7,093,700.00	-2.64%
Ferry Tolls						
Fees/Charges-Trans Ferry Tolls	445.005	279,212.06	188,395.87	250,000.00	(50,000.00)	200,000.00 -20.00%
Total Ferry Tolls	279,212.06	188,395.87	250,000.00	(50,000.00)	200,000.00	-20.00%
Reimbursements						
FEMA Reimb-Hurricane Ida	427.315	8,140.10	0.00	0.00	0.00	0.00 0.00%
Reimbursement-Port Priority Funds	427.317	34,898.32	593,868.69	9,017,076.00	(9,017,076.00)	0.00 -100.00%
Reimbursements	491.205	0.00	1,376.36	0.00	0.00	0.00 0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Revenues
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Rev-Inter Gov Pension	492.001	50,620.00	0.00	50,000.00	0.00	50,000.00	0.00%
Other Rev- SCA Income	492.002	143,750.00	0.00	0.00	0.00	0.00	0.00%
Total Reimbursements		237,408.42	595,245.05	9,067,076.00	(9,017,076.00)	50,000.00	-99.45%
Interest							
Interest-General	460.005	159,055.85	111,214.24	100,000.00	0.00	100,000.00	0.00%
Interest-LAMP	460.605	558,714.31	1,141,107.34	300,000.00	200,000.00	500,000.00	66.67%
Interest-LAMP Port Harbor Esc	460.625	26,054.02	0.00	0.00	0.00	0.00	0.00%
Interest-LAMP Port Auth Esc	460.630	9,834.81	0.00	0.00	0.00	0.00	0.00%
Interest-Leases	460.850	2,409,541.02	0.00	0.00	0.00	0.00	0.00%
Total Interest		3,163,200.01	1,252,321.58	400,000.00	200,000.00	600,000.00	50.00%
Rents & Leases							
Rents & Leases-BV-MSRC Dock	467.450	179,917.20	194,865.00	212,580.00	0.00	212,580.00	0.00%
Rents & Leases-Highpoint ROW	467.550	9,572.50	9,572.50	9,570.00	0.00	9,570.00	0.00%
Rents & Leases-Waldner	467.570	0.00	0.00	0.00	600.00	600.00	0.00%
Rents & Leases-VG Parcel 2	468.255	24,164,665.00	7,384,980.00	8,861,970.00	0.00	8,861,970.00	0.00%
Rents & Leases-VG Laydown Area	468.256	1,109,078.29	933,333.30	1,120,010.00	0.00	1,120,010.00	0.00%
Rents & Leases-VG Parcel 3	468.258	7,231,981.00	6,108,070.00	7,329,680.00	0.00	7,329,680.00	0.00%
Rents & Leases-VG Parcel 3-Piano Keys	468.259	0.00	401,811.00	0.00	803,620.00	803,620.00	0.00%
Rents & Leases-VG Admin Bldg 2nd Flr	468.260	0.00	175,744.00	0.00	175,750.00	175,750.00	0.00%
Rents & Leases-Phylway	468.277	6,000.00	5,500.00	6,000.00	0.00	6,000.00	0.00%
Rents & Leases-Adm Bld-PPG/991 EOC	468.280	0.00	0.00	0.00	17,964.00	17,964.00	0.00%
Total Rents & Leases		32,701,213.99	15,213,875.80	17,539,810.00	997,934.00	18,537,744.00	5.69%
Miscellaneous							
Misc Revenue-General	470.305	1,272.17	11,953.89	5,000.00	0.00	5,000.00	0.00%
Misc Revenue-Right of Way	470.307	7,554.96	0.00	0.00	0.00	0.00	0.00%
Gain (Loss)-Dispos of Assets	470.310	(30,789,710.99)	9,754.80	0.00	0.00	0.00	0.00%
Proceeds Fr Sale of Assets-General	487.005	0.00	20.00	0.00	0.00	0.00	0.00%
Total Miscellaneous		(30,780,883.86)	21,728.69	5,000.00	0.00	5,000.00	0.00%
Total Revenues		14,609,845.95	26,566,659.29	59,867,486.00	(24,866,695.00)	35,000,791.00	-41.54%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2460 - GENERAL-OP							
Expenses							
Personal Services							
Salaries & Wages-Regular	510.005	1,065,993.71	886,581.46	1,438,480.00	297,047.00	1,735,527.00	20.65%
Salaries & Wages-Overtime	510.010	3,681.23	0.00	0.00	0.00	0.00	0.00%
Salaries & Wages-Hurricane-Regular	510.105	0.00	2,489.55	0.00	0.00	0.00	0.00%
Salaries & Wages-Hurricanes-Overtime	510.110	0.00	2,365.62	0.00	0.00	0.00	0.00%
Payout-Annual Leave	512.005	0.00	4,180.04	10,000.00	0.00	10,000.00	0.00%
P/R Taxes-FICA Taxes	515.005	16,228.80	13,027.08	20,850.00	3,880.60	24,730.60	18.61%
Retirement-PERS	516.105	109,173.27	103,297.12	165,400.00	22,207.59	187,607.59	13.43%
Retirement-PERS Leave Payout	516.205	0.00	10,866.09	15,000.00	(15,000.00)	0.00	-100.00%
Group Insurance-Health	517.005	163,907.31	164,411.94	276,720.00	84,460.24	361,180.24	30.52%
Grp Ins-Health Retiree/Sur Spouse	517.205	0.00	38.50	0.00	0.00	0.00	0.00%
Other Salary Exp-Benefit Plans/Fees	519.120	0.00	196.35	0.00	0.00	0.00	0.00%
Total Personal Services		1,358,984.32	1,187,453.75	1,926,450.00	392,595.43	2,319,045.43	20.38%
Financial & Related Services							
Insurance-Fire/Wind/Collision/Liab	536.105	811,636.75	861,603.92	885,000.00	89,000.00	974,000.00	10.06%
Insurance-Deductible	536.205	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Self Insurance- Maritime-Medical	537.410	793.99	0.00	0.00	0.00	0.00	0.00%
Other Charges-Bank Service Charges	557.105	500.00	500.00	500.00	0.00	500.00	0.00%
Other Charges-Bank Service Charges-Earned Cred	557.110	50.00	0.00	0.00	0.00	0.00	0.00%
Interagency Service Charge	576.005	379,140.83	410,431.18	850,310.00	68,040.00	918,350.00	8.00%
Interagency- Fire & Ambulance	576.006	992,541.80	542,098.31	1,225,130.00	212,770.00	1,437,900.00	17.37%
Total Financial & Related Services		2,184,663.37	1,815,633.41	2,960,940.00	370,810.00	3,331,750.00	12.52%
Operating Services & Supplies							
Operating Services-Advertising	521.105	2,500.00	58.11	0.00	0.00	0.00	0.00%
Operating Services-Advertising-Employment	521.110	726.30	0.00	2,000.00	0.00	2,000.00	0.00%
Operating Services-Publication-Legal Notices	521.205	13,397.50	12,412.64	10,000.00	1,500.00	11,500.00	15.00%
Operating Services-Subscriptions-Newspapers Etc	521.305	3,704.14	4,201.56	2,500.00	0.00	2,500.00	0.00%
Operating Services-Membership Dues	521.405	52,971.42	48,197.16	50,000.00	0.00	50,000.00	0.00%
Operating Services-Conferences/Meetings	521.420	7,892.00	1,087.30	12,000.00	0.00	12,000.00	0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	2,458.17	2,069.34	6,000.00	0.00	6,000.00	0.00%
Utilities-Electricity	523.105	49,735.41	31,291.96	55,000.00	86,400.00	141,400.00	157.09%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	719.32	898.17	750.00	0.00	750.00	0.00%
Communications-Telephone/Internet Service	525.105	17,737.88	16,449.26	12,000.00	0.00	12,000.00	0.00%
Communications-Telephone-Leased Lines	525.120	151.92	1,294.72	0.00	0.00	0.00	0.00%
Communications-Telephone-Mobile Phones	525.130	6,094.47	4,263.48	7,000.00	0.00	7,000.00	0.00%
Communications-Data Wireless Internet Service	525.305	9,966.47	7,360.09	8,000.00	0.00	8,000.00	0.00%
Communications-Exchange-Email Accts	525.310	6,069.02	6,305.86	6,500.00	0.00	6,500.00	0.00%
Rentals/Leases-General	527.105	2,025.40	1,804.00	4,000.00	0.00	4,000.00	0.00%
Rentals/Leases-Buildings	527.110	92,927.52	17,420.00	95,000.00	(83,000.00)	12,000.00	-87.37%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Rentals/Leases-Towers	527.510	(1,811.98)	0.00	0.00	0.00	0.00	0.00%
Rentals/Leases-Air/Gas Cylinder	527.610	0.00	100.00	0.00	0.00	0.00	0.00%
Rentals/Leases-Postage Machines	527.715	1,784.28	1,899.84	2,500.00	0.00	2,500.00	0.00%
Rentals/Leases-Software	527.825	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Rental/Leases-Payroll Equip (UKG)	527.830	0.00	2,940.00	0.00	2,500.00	2,500.00	0.00%
Maint-Machinery & Equipment	528.005	0.00	8,753.46	1,000.00	0.00	1,000.00	0.00%
Maint-Vehicles-Light	528.105	364.43	5,097.85	6,000.00	0.00	6,000.00	0.00%
Maint-Mobile Command Center	528.205	1,872.00	0.00	6,000.00	0.00	6,000.00	0.00%
Maint-Copier Machines/Overage	528.340	2,140.22	4,960.41	2,000.00	0.00	2,000.00	0.00%
Maint-Postage Machines	528.345	0.00	0.00	250.00	0.00	250.00	0.00%
Maint-Buildings & Grounds	528.610	1,076.87	23,264.57	25,000.00	0.00	25,000.00	0.00%
Legal Support -General	531.001	78,603.96	108,258.73	50,000.00	(25,000.00)	25,000.00	-50.00%
Prof Services-General	532.001	168,263.62	210,604.43	274,930.00	(34,930.00)	240,000.00	-12.71%
Prof Services-Trophies, Plaques & Engraving	532.020	0.00	229.40	500.00	0.00	500.00	0.00%
Prof Services-Surveying	532.150	0.00	0.00	159,050.00	0.00	159,050.00	0.00%
Prof Services-Grass Cutting	532.180	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Prof Services-Extermination	532.190	0.00	1,200.00	0.00	3,500.00	3,500.00	0.00%
Prof Services-Messenger/Delivery Services	532.220	0.00	236.44	0.00	0.00	0.00	0.00%
Prof Services-Employee Physicals	532.390	540.00	474.00	500.00	0.00	500.00	0.00%
Prof Services- Background Checks	532.400	123.00	61.00	500.00	0.00	500.00	0.00%
Prof Services-Drug Testing	532.410	298.00	434.68	500.00	0.00	500.00	0.00%
Prof Services-Payroll	532.430	11,150.02	16,460.75	46,000.00	0.00	46,000.00	0.00%
Prof Services-IT Maint & Support	532.455	48,791.42	44,407.00	50,000.00	15,000.00	65,000.00	30.00%
Prof Services-Grant Admin	532.465	51,212.13	41,900.00	130,000.00	0.00	130,000.00	0.00%
Prof Services-Procurement	532.470	0.00	2,550.00	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	21,072.50	228,032.55	390,000.00	(140,000.00)	250,000.00	-35.90%
Prof Svcs-Collaborative Market Study	532.680	0.00	65,600.00	60,000.00	0.00	60,000.00	0.00%
Prof Services-Bldg Maint Contract	532.685	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
General Services-Janitorial	533.002	9,705.00	10,950.00	12,000.00	2,000.00	14,000.00	16.67%
General Services-Payroll	533.003	12,004.95	4,448.90	20,000.00	0.00	20,000.00	0.00%
General Services-Marketing	533.004	8,235.86	4,868.28	0.00	0.00	0.00	0.00%
General Services-Study	533.005	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
General Services-Emp Expense	533.006	691.79	400.00	2,500.00	0.00	2,500.00	0.00%
Consulting-Lobbyist	534.515	108,960.45	121,149.75	130,000.00	0.00	130,000.00	0.00%
Technical Svcs-Internet	535.105	0.00	2,400.00	0.00	0.00	0.00	0.00%
Technical Svcs-Television Service	535.115	0.00	1,452.46	0.00	0.00	0.00	0.00%
Technical Svcs-Software Support	535.305	37,722.71	45,216.54	40,000.00	10,000.00	50,000.00	25.00%
Technical Svcs-Hardware Support	535.310	0.00	109.22	0.00	0.00	0.00	0.00%
Technical Svcs-Website Design & Maint	535.405	7,677.00	5,250.23	15,000.00	0.00	15,000.00	0.00%
Supplies-Office	541.010	31,415.83	27,711.28	30,000.00	0.00	30,000.00	0.00%
Supplies-Postage	541.020	444.44	698.58	2,000.00	0.00	2,000.00	0.00%
Supplies-Computer	541.030	1,549.99	294.00	2,000.00	0.00	2,000.00	0.00%
Supplies-Books/Manuals/Instruction Guides	541.050	0.00	825.00	500.00	0.00	500.00	0.00%
Supplies-Safety Uniforms	541.060	0.00	96.54	0.00	0.00	0.00	0.00%
Supplies-Janitorial	541.070	39.67	550.72	600.00	0.00	600.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Supplies-Field	541.200	1,300.51	179.99	1,500.00	0.00	1,500.00	0.00%
Supplies-Safety Security Equip	541.220	0.00	207.94	0.00	0.00	0.00	0.00%
Supplies-Food	541.240	1,622.25	4,489.28	2,500.00	0.00	2,500.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	764.24	1,019.58	500.00	0.00	500.00	0.00%
Parts & Supplies-Tires	543.510	0.00	50.00	0.00	0.00	0.00	0.00%
Parts & Supplies-Oil & Grease	543.520	218.38	0.00	0.00	0.00	0.00	0.00%
Fuel-Gasoline	548.105	9,299.42	10,458.98	15,000.00	0.00	15,000.00	0.00%
Fuel-Diesel-Off Road	548.210	0.00	10,653.10	0.00	20,000.00	20,000.00	0.00%
Emp Exp-Travel-Other	551.105	88,263.59	58,730.63	100,000.00	0.00	100,000.00	0.00%
Emp Exp-Mileage	551.205	70.18	154.17	500.00	0.00	500.00	0.00%
Emp Exp-Licenses	551.305	125.25	125.25	500.00	0.00	500.00	0.00%
Emp Exp-Training/Conference/Meetings	551.405	15,730.65	18,732.98	20,000.00	5,000.00	25,000.00	25.00%
Emp Exp-Professional Development	551.410	12,768.51	4,311.25	15,000.00	0.00	15,000.00	0.00%
Official Fees-Vehicle License/Tags	554.605	0.00	0.00	500.00	0.00	500.00	0.00%
Other Charges-General	557.001	4,163.06	727.31	500.00	0.00	500.00	0.00%
Other Charges-Sponsorship	557.205	15,848.10	15,352.50	25,000.00	(25,000.00)	0.00	-100.00%
Other Charges-Special Promotion	557.605	4,963.44	750.00	5,000.00	0.00	5,000.00	0.00%
Other Charges-Usage Rights Fee	557.830	607,251.72	354,230.17	612,000.00	(612,000.00)	0.00	-100.00%
Other Charges-Interest Leases	557.900	4,186.36	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		1,639,580.76	1,629,173.39	2,548,580.00	(649,030.00)	1,899,550.00	-25.47%
Capital Outlay & Debt Service							
Vehicles-Light Trucks & Vans	561.020	7,052.19	0.00	60,000.00	(60,000.00)	0.00	-100.00%
Office-Equip	563.005	57,651.00	3,394.05	65,000.00	(30,000.00)	35,000.00	-46.15%
Office-Furniture	563.010	13,451.91	0.00	10,000.00	5,000.00	15,000.00	50.00%
Office-Furnishings	563.015	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Office-Computer Software	563.105	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Office-Computer Hardware	563.110	2,878.20	2,540.00	0.00	10,000.00	10,000.00	0.00%
Equip-General	565.001	0.00	542.79	0.00	0.00	0.00	0.00%
Equip-Air Conditioner	565.004	0.00	151,388.00	151,000.00	(151,000.00)	0.00	-100.00%
Equip-Security Admin Bldg	565.100	0.00	17,165.00	0.00	0.00	0.00	0.00%
Equipment- Bld Security	565.501	0.00	6,551.89	0.00	0.00	0.00	0.00%
Equip-Other	565.830	0.00	54.59	0.00	0.00	0.00	0.00%
Prop- Attorney Fees-Land Acq	568.230	1,575.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		82,608.30	181,636.32	291,000.00	(221,000.00)	70,000.00	-75.95%
Total Expenses		5,265,836.75	4,813,896.87	7,726,970.00	(106,624.57)	7,620,345.43	-1.38%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2462 - RESCUE BOATS							
Expenses							
Personal Services							
Salaries & Wages-Regular	510.005	1,563,250.45	1,543,461.31	2,022,770.00	(18,610.00)	2,004,160.00	-0.92%
Salaries & Wages-Overtime	510.010	284,037.72	273,755.65	200,000.00	0.00	200,000.00	0.00%
Salaries & Wages-Hurricane-Regular	510.105	0.00	3,959.00	0.00	0.00	0.00	0.00%
Salaries & Wages-Hurricanes-Overtime	510.110	0.00	15,691.30	0.00	0.00	0.00	0.00%
Payout-Annual Leave	512.005	0.00	1,639.36	30,000.00	(20,000.00)	10,000.00	-66.67%
P/R Taxes-FICA Taxes	515.005	29,002.52	29,324.77	29,380.00	(318.94)	29,061.06	-1.09%
Retirement-PERS	516.105	237,933.63	205,705.68	232,700.00	(12,243.66)	220,456.34	-5.26%
Group Insurance-Health	517.005	415,491.03	366,516.95	492,190.00	16,170.24	508,360.24	3.29%
Grp Ins-Health Retiree/Sur Spouse	517.205	114,704.50	103,359.92	0.00	0.00	0.00	0.00%
Other Salary Exp-Benefit Plans/Fees	519.120	0.00	103.95	0.00	0.00	0.00	0.00%
Total Personal Services		2,644,419.85	2,543,517.89	3,007,040.00	(35,002.36)	2,972,037.64	-1.16%
Financial & Related Services							
Insurance-Fire/Wind/Collision/Liab	536.105	8,967.00	(8,134.85)	6,500.00	0.00	6,500.00	0.00%
Insurance-Deductible	536.205	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
Self Insurance- Maritime-Medical	537.410	6,569.00	0.00	10,000.00	0.00	10,000.00	0.00%
Maritime-Maintance	537.415	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Total Financial & Related Services		15,536.00	(8,134.85)	51,500.00	0.00	51,500.00	0.00%
Operating Services & Supplies							
Operating Services-Publication-Legal Notices	521.205	(846.00)	0.00	0.00	0.00	0.00	0.00%
Operating Services-Warranty	521.210	80,372.96	80,372.96	100,000.00	0.00	100,000.00	0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	343.03	457.80	1,000.00	0.00	1,000.00	0.00%
Utilities-Electricity	523.105	10,594.96	2,558.24	12,000.00	0.00	12,000.00	0.00%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	1,872.62	2,380.39	2,250.00	0.00	2,250.00	0.00%
Communications-Telephone-Mobile Phones	525.130	5,656.44	5,229.65	6,550.00	0.00	6,550.00	0.00%
Communications-Data Wireless Internet Service	525.305	3,389.60	3,676.99	4,000.00	0.00	4,000.00	0.00%
Communications-Communications-Radios	525.605	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Communications-Communications-Other	525.610	320.08	0.00	1,000.00	0.00	1,000.00	0.00%
Rentals/Leases-General	527.105	5,715.50	1,216.06	9,800.00	0.00	9,800.00	0.00%
Rentals/Leases-Towers	527.510	8,901.70	10,422.87	12,500.00	0.00	12,500.00	0.00%
Rentals/Leases-Uniforms	527.640	12,380.55	15,233.85	12,000.00	0.00	12,000.00	0.00%
Maint-Machinery & Equipment	528.005	2,414.99	1,206.93	2,500.00	0.00	2,500.00	0.00%
Maint-Vehicles-Light	528.105	4,982.66	3,952.40	7,500.00	0.00	7,500.00	0.00%
Maint-Boats	528.130	23,079.53	31,078.07	75,000.00	0.00	75,000.00	0.00%
Maint-Buildings & Grounds	528.610	252.00	32,885.97	0.00	0.00	0.00	0.00%
Maint-Towers	528.611	0.00	0.00	12,500.00	(12,500.00)	0.00	-100.00%
Maint-Barge Relocation	528.615	9,500.00	16,900.00	30,000.00	0.00	30,000.00	0.00%
Prof Services-General	532.001	53,588.26	38,075.36	10,000.00	40,000.00	50,000.00	400.00%
Prof Services-Extermination	532.190	2,144.00	1,465.00	2,280.00	0.00	2,280.00	0.00%
Prof Services-Fire Protection	532.240	5,735.00	0.00	5,000.00	0.00	5,000.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Prof Services-Employee Physicals	532.390	3,017.00	1,137.00	1,000.00	0.00	1,000.00	0.00%
Prof Services- Background Checks	532.400	628.25	67.75	700.00	0.00	700.00	0.00%
Prof Services-Drug Testing	532.410	3,776.65	3,220.75	3,500.00	0.00	3,500.00	0.00%
Prof Services-Planning & Engineering	532.601	53,403.50	3,400.00	281,750.00	(44,850.00)	236,900.00	-15.92%
Technical Svcs-Television Service	535.115	0.00	2,441.38	0.00	0.00	0.00	0.00%
Technical Svcs-Software Support	535.305	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Supplies-Office	541.010	7,054.00	1,000.59	9,400.00	0.00	9,400.00	0.00%
Supplies-Books/Manuals/Instruction Guides	541.050	0.00	298.50	500.00	0.00	500.00	0.00%
Supplies-Safety Uniforms	541.060	0.00	273.68	0.00	0.00	0.00	0.00%
Supplies-Janitorial	541.070	4,943.99	1,124.64	7,000.00	0.00	7,000.00	0.00%
Supplies-Fire Protection	541.150	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
Supplies-Medical	541.160	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Supplies-Air/Gas Cylinder	541.170	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Supplies-Safety Security Equip	541.220	9,267.37	5,156.22	3,370.00	6,630.00	10,000.00	196.74%
Supplies-Food	541.240	42.87	0.00	1,000.00	0.00	1,000.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	1,626.75	1,740.99	2,000.00	0.00	2,000.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Parts & Supplies-Light Vehicle	543.110	5,971.42	1,439.33	6,000.00	(3,000.00)	3,000.00	-50.00%
Parts & Supplies-Heavy Vehicle	543.120	0.00	0.00	1,500.00	3,000.00	4,500.00	200.00%
Parts & Supplies-Mach & Equipment	543.310	143.35	1,969.22	150.00	4,850.00	5,000.00	3233.33%
Parts & Supplies-Tires	543.510	292.62	178.79	4,000.00	0.00	4,000.00	0.00%
Parts & Supplies-Oil & Grease	543.520	0.00	9,542.02	12,750.00	0.00	12,750.00	0.00%
Parts & Supplies-Boats	543.610	50,147.69	48,656.81	75,000.00	0.00	75,000.00	0.00%
Parts & Supplies-Air Cond/Heaters	543.710	2,580.82	188.36	4,470.00	0.00	4,470.00	0.00%
Small Tools & Equipment-General	544.001	323.96	103.61	500.00	0.00	500.00	0.00%
Materials-General	546.001	0.00	375.50	0.00	0.00	0.00	0.00%
Materials-Electrical	546.750	0.00	248.37	0.00	0.00	0.00	0.00%
Fuel-Gasoline	548.105	28,164.04	34,647.53	36,000.00	0.00	36,000.00	0.00%
Fuel-Diesel-Off Road	548.210	148,764.80	112,033.23	200,000.00	0.00	200,000.00	0.00%
Emp Exp-Travel-Other	551.105	568.57	774.81	2,500.00	0.00	2,500.00	0.00%
Emp Exp-Mileage	551.205	0.00	0.00	100.00	0.00	100.00	0.00%
Emp Exp-Licenses	551.305	1,043.75	0.00	2,500.00	0.00	2,500.00	0.00%
Emp Exp-Training/Conference/Meetings	551.405	1,001.94	4,850.00	5,000.00	0.00	5,000.00	0.00%
Emp Exp-Professional Development	551.410	0.00	5,450.00	5,000.00	0.00	5,000.00	0.00%
Official Fees-Vehicle License/Tags	554.605	678.00	371.92	600.00	100.00	700.00	16.67%
Other Charges-General	557.001	30.00	0.00	100.00	(100.00)	0.00	-100.00%
Total Operating Services & Supplies		553,869.22	487,803.54	990,770.00	(5,870.00)	984,900.00	-0.59%
Capital Outlay & Debt Service							
Vehicles-Light Trucks & Vans	561.020	128,261.28	0.00	100,000.00	(100,000.00)	0.00	-100.00%
Vehicles-Other Boats CA	561.210	2,985.00	0.00	25,000.00	0.00	25,000.00	0.00%
Office-Furniture	563.010	0.00	0.00	1,500.00	3,500.00	5,000.00	233.33%
Office-Computer Hardware	563.110	0.00	12,064.59	0.00	0.00	0.00	0.00%
Equip-Generators	565.003	0.00	9,849.00	20,000.00	0.00	20,000.00	0.00%
Equip-Air Conditioner	565.004	14,543.50	549.00	0.00	0.00	0.00	0.00%
Equip-Tractors & Mowers	565.020	8,823.36	0.00	0.00	10,000.00	10,000.00	0.00%

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		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Equip-Utility/Boat Trailers	565.030	147,643.04	0.00	50,000.00	(50,000.00)	0.00	-100.00%
Equip-A3 Engines	565.040	0.00	0.00	50,000.00	170,000.00	220,000.00	340.00%
Equip-Fire Fighting	565.220	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Equip-Mobile Trailer	565.845	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Property - Major Repairs	568.505	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Total Capital Outlay & Debt Service		302,256.18	22,462.59	248,000.00	358,500.00	606,500.00	144.56%
Total Expenses		3,516,081.25	3,045,649.17	4,297,310.00	317,627.64	4,614,937.64	7.39%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2463 - FERRIES							
Expenses							
Personal Services							
Salaries & Wages-Regular	510.005	1,289,927.65	1,220,423.01	2,109,080.00	49,550.00	2,158,630.00	2.35%
Salaries & Wages-Overtime	510.010	172,372.85	123,004.00	150,000.00	50,000.00	200,000.00	33.33%
Salaries & Wages-Hurricane-Regular	510.105	0.00	3,345.33	0.00	0.00	0.00	0.00%
Salaries & Wages-Hurricanes-Overtime	510.110	0.00	11,827.52	0.00	0.00	0.00	0.00%
Payout-Annual Leave	512.005	24,589.94	0.00	30,000.00	(20,000.00)	10,000.00	-66.67%
P/R Taxes-FICA Taxes	515.005	28,306.22	27,944.79	30,600.00	700.00	31,300.00	2.29%
Retirement-PERS	516.105	160,468.60	88,501.32	242,530.00	(5,080.00)	237,450.00	-2.09%
Group Insurance-Health	517.005	271,611.05	249,009.77	598,340.00	11,300.00	609,640.00	1.89%
Grp Ins-Health Retiree/Sur Spouse	517.205	0.00	15.40	0.00	0.00	0.00	0.00%
Other Salary Exp-Benefit Plans/Fees	519.120	0.00	69.30	0.00	0.00	0.00	0.00%
Total Personal Services		1,947,276.31	1,724,140.44	3,160,550.00	86,470.00	3,247,020.00	2.74%
Financial & Related Services							
Insurance-Fire/Wind/Collision/Liab	536.105	0.00	12.00	0.00	0.00	0.00	0.00%
Insurance-Deductible	536.205	0.00	0.00	150,000.00	(150,000.00)	0.00	-100.00%
Total Financial & Related Services		0.00	12.00	150,000.00	(150,000.00)	0.00	-100.00%
Operating Services & Supplies							
Operating Services-Advertising-Employment	521.110	118.80	0.00	0.00	0.00	0.00	0.00%
Operating Services-Publication-Legal Notices	521.205	57.62	0.00	0.00	0.00	0.00	0.00%
Operating Services-Membership Dues	521.405	4,578.00	2,446.00	5,000.00	0.00	5,000.00	0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	2,303.57	2,037.94	3,025.00	0.00	3,025.00	0.00%
Utilities-Electricity	523.105	23,223.52	19,452.92	21,900.00	0.00	21,900.00	0.00%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	1,890.39	2,020.62	2,360.00	0.00	2,360.00	0.00%
Communications-Telephone-Mobile Phones	525.130	2,453.53	1,987.27	2,900.00	0.00	2,900.00	0.00%
Communications-Data Wireless Internet Service	525.305	1,569.93	1,680.68	6,650.00	0.00	6,650.00	0.00%
Rentals/Leases-Portable Toilets	527.620	7,200.00	3,015.00	8,640.00	360.00	9,000.00	4.17%
Rentals/Leases-Uniforms	527.640	8,179.18	7,638.77	9,660.00	0.00	9,660.00	0.00%
Rentals/Leases-Copier Machines	527.810	0.00	0.00	1,080.00	0.00	1,080.00	0.00%
Maint-Machinery & Equipment	528.005	48.20	8,145.43	7,800.00	0.00	7,800.00	0.00%
Maint-Vehicles-Light	528.105	2,551.38	753.89	3,200.00	0.00	3,200.00	0.00%
Maint-Boats	528.130	251,149.85	85,195.77	475,000.00	225,000.00	700,000.00	47.37%
Maint-Copier Machines/Overage	528.340	685.00	684.00	651.00	0.00	651.00	0.00%
Maint-Ramps	528.612	34,408.42	24,508.24	65,000.00	0.00	65,000.00	0.00%
Legal Support -General	531.001	843.75	13,012.50	0.00	0.00	0.00	0.00%
Prof Services-General	532.001	190,521.30	223,479.51	462,740.00	(225,000.00)	237,740.00	-48.62%
Prof Services-Extermination	532.190	2,189.00	2,189.00	2,390.00	0.00	2,390.00	0.00%
Prof Services-Fire Protection	532.240	6,006.00	4,696.60	10,000.00	0.00	10,000.00	0.00%
Prof Services-Sheriff	532.250	0.00	1,800.00	0.00	0.00	0.00	0.00%
Prof Services-Employee Physicals	532.390	2,706.00	2,025.50	1,500.00	1,000.00	2,500.00	66.67%
Prof Services- Background Checks	532.400	505.25	243.65	1,500.00	0.00	1,500.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Prof Services-Drug Testing	532.410	2,733.90	2,805.38	25,000.00	0.00	25,000.00	0.00%
Prof Services-Planning & Enginneering	532.601	8,197.75	0.00	0.00	0.00	0.00	0.00%
Prof Services-Contract Employment	532.683	0.00	15,588.75	0.00	0.00	0.00	0.00%
General Services-Emp Expense	533.006	0.00	0.00	1,310.00	0.00	1,310.00	0.00%
Supplies-Office	541.010	2,376.48	1,276.33	2,200.00	0.00	2,200.00	0.00%
Supplies-Copier Machine	541.040	101.98	0.00	0.00	0.00	0.00	0.00%
Supplies-Janitorial	541.070	2,001.74	2,001.95	5,000.00	0.00	5,000.00	0.00%
Supplies-Air/Gas Cylinder	541.170	3,410.21	3,176.52	2,370.00	0.00	2,370.00	0.00%
Supplies-Safety Security Equip	541.220	8,071.69	6,741.85	5,000.00	5,000.00	10,000.00	100.00%
Supplies-Water (Non-Public Utility)	541.250	2,879.80	3,011.38	3,360.00	0.00	3,360.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Parts & Supplies-Light Vehicle	543.110	898.53	439.67	1,770.00	0.00	1,770.00	0.00%
Parts & Supplies-Mach & Equipment	543.310	2,246.66	3,405.80	4,000.00	0.00	4,000.00	0.00%
Parts & Supplies-Tires	543.510	401.48	0.00	4,000.00	0.00	4,000.00	0.00%
Parts & Supplies-Oil & Grease	543.520	12,750.00	26,910.27	51,000.00	0.00	51,000.00	0.00%
Parts & Supplies-Boats	543.610	49,655.78	32,954.54	68,000.00	32,000.00	100,000.00	47.06%
Parts & Supplies-Air Cond/Heaters	543.710	0.00	63.28	0.00	0.00	0.00	0.00%
Parts & Supplies-Telecommunication	543.810	160.93	0.00	0.00	0.00	0.00	0.00%
Small Tools & Equipment-General	544.001	964.66	959.21	1,200.00	1,575.00	2,775.00	131.25%
Materials-Plumbing	546.610	122.38	159.31	150.00	350.00	500.00	233.33%
Materials-Signs	546.650	566.95	2,133.67	2,500.00	1,075.00	3,575.00	43.00%
Materials-Lumber & Wood	546.710	0.00	19.67	0.00	0.00	0.00	0.00%
Materials-Electrical	546.750	6,290.50	3,030.17	10,000.00	0.00	10,000.00	0.00%
Fuel-Gasoline	548.105	7,998.78	3,648.05	20,000.00	0.00	20,000.00	0.00%
Fuel-Diesel Ferries	548.215	761,062.30	598,468.06	1,055,160.00	200,000.00	1,255,160.00	18.95%
Emp Exp-Mileage	551.205	158.51	0.00	270.00	0.00	270.00	0.00%
Emp Exp-Licenses	551.305	1,071.25	876.00	3,000.00	0.00	3,000.00	0.00%
Emp Exp-Training/Conference/Meetings	551.405	3,855.87	35.00	5,000.00	0.00	5,000.00	0.00%
Official Fees-Vehicle License/Tags	554.605	230.50	78.00	400.00	0.00	400.00	0.00%
Other Charges-ACH Adm Fee Ferry Tolls	557.010	270.53	3,992.79	0.00	0.00	0.00	0.00%
Other Charges-Auction-Fees/Commissions/Expense	557.805	0.00	220.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		1,421,667.85	1,119,008.94	2,366,686.00	241,360.00	2,608,046.00	10.20%
Capital Outlay & Debt Service							
Vehicles-Light Trucks & Vans	561.020	35,953.00	0.00	0.00	0.00	0.00	0.00%
Vehicles-Accessories	561.405	1,138.25	0.00	1,150.00	(1,150.00)	0.00	-100.00%
Office-Equip	563.005	0.00	219.99	0.00	0.00	0.00	0.00%
Office-Furniture	563.010	0.00	0.00	1,500.00	1,500.00	3,000.00	100.00%
Office-Furnishings	563.015	0.00	1,238.55	0.00	0.00	0.00	0.00%
Equip-Fire Fighting	565.220	0.00	0.00	1,500.00	(1,500.00)	0.00	-100.00%
Property - Major Repairs	568.505	62,725.00	0.00	0.00	250,000.00	250,000.00	0.00%
Total Capital Outlay & Debt Service		99,816.25	1,458.54	4,150.00	248,850.00	253,000.00	5996.39%
Total Expenses		3,468,760.41	2,844,619.92	5,681,386.00	426,680.00	6,108,066.00	7.51%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
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	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
490 - PORT, HARBOR & TERMINAL DISTRICT						
2464 - COMMUNICATIONS						
Expenses						
Personal Services						
Salaries & Wages-Regular	510.005	0.00	75,851.29	94,500.00	0.00	94,500.00 0.00%
Salaries & Wages-Overtime	510.010	0.00	2,219.42	0.00	0.00	0.00 0.00%
Salaries & Wages-Hurricane-Regular	510.105	0.00	129.81	0.00	0.00	0.00 0.00%
Salaries & Wages-Hurricanes-Overtime	510.110	0.00	259.62	0.00	0.00	0.00 0.00%
P/R Taxes-FICA Taxes	515.005	0.00	976.68	1,370.00	0.00	1,370.00 0.00%
Retirement-PERS	516.105	0.00	6,600.14	10,870.00	(470.00)	10,400.00 -4.32%
Group Insurance-Health	517.005	0.00	14,557.49	90.00	17,970.00	18,060.00 19966.67%
Grp Ins-Health Retiree/Sur Spouse	517.205	0.00	7.70	0.00	0.00	0.00 0.00%
Other Salary Exp-Benefit Plans/Fees	519.120	0.00	34.65	0.00	0.00	0.00 0.00%
Total Personal Services	0.00	100,636.80	106,830.00	17,500.00	124,330.00	16.38%
Financial & Related Services						
Insurance-Fire/Wind/Collision/Liab	536.105	0.00	19.00	0.00	0.00	0.00 0.00%
Total Financial & Related Services	0.00	19.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies						
Operating Services-Advertising	521.105	0.00	4,595.00	0.00	25,000.00	25,000.00 0.00%
Operating Services-Advertising-Employment	521.110	0.00	2,395.00	0.00	0.00	0.00 0.00%
Operating Services-Subscriptions-Newspapers Etc	521.305	0.00	500.00	500.00	500.00	1,000.00 100.00%
Operating Services-Membership Dues	521.405	0.00	367.00	0.00	1,000.00	1,000.00 0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	0.00	0.00	3,000.00	2,000.00	5,000.00 66.67%
Communications-Press Releases and Media Kits	525.615	0.00	0.00	5,000.00	0.00	5,000.00 0.00%
Prof Services-General	532.001	0.00	7,500.00	50,000.00	0.00	50,000.00 0.00%
Prof Services-Trophies, Plaques & Engraving	532.020	0.00	0.00	2,500.00	7,500.00	10,000.00 300.00%
Technical Svcs-Software Support	535.305	0.00	0.00	12,000.00	(12,000.00)	0.00 -100.00%
Technical Svcs-Website Design & Maint	535.405	0.00	0.00	5,000.00	0.00	5,000.00 0.00%
Supplies-Postage	541.020	0.00	0.00	15,000.00	0.00	15,000.00 0.00%
Emp Exp-Travel-Other	551.105	0.00	1,543.10	0.00	8,000.00	8,000.00 0.00%
Emp Exp-Mileage	551.205	0.00	167.09	500.00	250.00	750.00 50.00%
Emp Exp-Training/Conference/Meetings	551.405	0.00	42.66	0.00	3,000.00	3,000.00 0.00%
Other Charges-Sponsorship	557.205	0.00	643.86	15,000.00	30,000.00	45,000.00 200.00%
Other Charges-Special Promotion	557.605	0.00	359.81	0.00	1,000.00	1,000.00 0.00%
Total Operating Services & Supplies	0.00	18,113.52	108,500.00	66,250.00	174,750.00	61.06%
Total Expenses	0.00	118,769.32	215,330.00	83,750.00	299,080.00	38.89%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2465 - AVIATION							
Expenses							
Financial & Related Services							
Insurance-Fire/Wind/Collision/Liab	536.105	9,904.50	10,636.50	9,906.00	(6.00)	9,900.00	-0.06%
Total Financial & Related Services		9,904.50	10,636.50	9,906.00	(6.00)	9,900.00	-0.06%
Operating Services & Supplies							
Communications-Telephone-Leased Lines	525.120	0.00	0.00	830.00	(510.00)	320.00	-61.45%
Rentals/Leases-Buildings-Airplane Hanger	527.120	4,200.00	3,500.00	4,500.00	(300.00)	4,200.00	-6.67%
Maint-Vehicles-Light	528.105	0.00	2,652.00	0.00	250.00	250.00	0.00%
Maint-Helicopter	528.150	64,581.06	13,982.25	50,205.00	(31,905.00)	18,300.00	-63.55%
Prof Services-Helicopter Pilot	532.320	67,835.40	56,529.50	68,000.00	5,830.00	73,830.00	8.57%
Supplies-Computer	541.030	0.00	148.74	0.00	0.00	0.00	0.00%
Supplies-Safety Security Equip	541.220	0.00	0.00	1,200.00	420.00	1,620.00	35.00%
Total Operating Services & Supplies		136,616.46	76,812.49	124,735.00	(26,215.00)	98,520.00	-21.02%
Total Expenses		146,520.96	87,448.99	134,641.00	(26,221.00)	108,420.00	-19.47%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2466 - MAINTENANCE							
Expenses							
Personal Services							
Salaries & Wages-Regular	510.005	0.00	224,047.65	315,500.00	10,350.00	325,850.00	3.28%
Salaries & Wages-Overtime	510.010	0.00	35,871.54	0.00	50,000.00	50,000.00	0.00%
Salaries & Wages-Hurricane-Regular	510.105	0.00	1,221.64	0.00	0.00	0.00	0.00%
Salaries & Wages-Hurricanes-Overtime	510.110	0.00	4,975.74	0.00	0.00	0.00	0.00%
P/R Taxes-FICA Taxes	515.005	0.00	3,884.63	4,580.00	140.00	4,720.00	3.06%
Retirement-PERS	516.105	0.00	40,799.53	36,290.00	(440.00)	35,850.00	-1.21%
Group Insurance-Health	517.005	0.00	60,441.42	99,130.00	3,420.00	102,550.00	3.45%
Grp Ins-Health Retiree/Sur Spouse	517.205	0.00	7.70	0.00	100.00	100.00	0.00%
Other Salary Exp-Benefit Plans/Fees	519.120	0.00	34.65	0.00	100.00	100.00	0.00%
Total Personal Services		0.00	371,284.50	455,500.00	63,670.00	519,170.00	13.98%
Financial & Related Services							
Insurance-Fire/Wind/Collision/Liab	536.105	0.00	388.00	0.00	0.00	0.00	0.00%
Total Financial & Related Services		0.00	388.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Communications-Telephone-Mobile Phones	525.130	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Communications-Data Wireless Internet Service	525.305	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Rentals/Leases-Mach & Equip	527.310	0.00	1,858.93	0.00	0.00	0.00	0.00%
Rentals/Leases-Uniforms	527.640	0.00	43.13	6,000.00	0.00	6,000.00	0.00%
Maint-Warehouse	528.215	0.00	0.00	32,500.00	0.00	32,500.00	0.00%
Maint-Buildings & Grounds	528.610	0.00	21,325.03	50,000.00	0.00	50,000.00	0.00%
Maint-Towers	528.611	0.00	1,400.00	0.00	12,500.00	12,500.00	0.00%
Prof Services-Drug Testing	532.410	0.00	79.00	0.00	1,000.00	1,000.00	0.00%
Technical Svcs-Software Support	535.305	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Supplies-Office	541.010	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Supplies-Books/Manuals/Instruction Guides	541.050	0.00	0.00	500.00	0.00	500.00	0.00%
Supplies-Field	541.200	0.00	825.29	0.00	0.00	0.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Parts & Supplies-Mach & Equipment	543.310	0.00	3,759.71	0.00	0.00	0.00	0.00%
Materials-General	546.001	0.00	1,213.97	0.00	10,000.00	10,000.00	0.00%
Materials-Limestone	546.350	0.00	7,601.04	0.00	10,000.00	10,000.00	0.00%
Fuel-Gasoline	548.105	0.00	11,813.77	0.00	10,000.00	10,000.00	0.00%
Fuel-Diesel-Highway Use	548.205	0.00	54.53	0.00	0.00	0.00	0.00%
Emp Exp-Travel-Other	551.105	0.00	20.00	2,500.00	0.00	2,500.00	0.00%
Emp Exp-Mileage	551.205	0.00	0.00	500.00	0.00	500.00	0.00%
Emp Exp-Licenses	551.305	0.00	117.25	3,000.00	0.00	3,000.00	0.00%
Emp Exp-Professional Development	551.410	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Official Fees-Vehicle License/Tags	554.605	0.00	0.00	600.00	0.00	600.00	0.00%
Other Charges-General	557.001	0.00	0.00	100.00	0.00	100.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change	
Total Operating Services & Supplies	0.00	50,111.65	117,200.00	43,500.00	160,700.00	37.12%	
Capital Outlay & Debt Service							
Equip-Tractors & Mowers	565.020	0.00	12,118.26	20,000.00	0.00	20,000.00	0.00%
Equip-Utility/Boat Trailers	565.030	0.00	37,418.50	0.00	0.00	0.00	0.00%
Property - Major Repairs	568.505	0.00	0.00	155,000.00	(93,700.00)	61,300.00	-60.45%
Total Capital Outlay & Debt Service	0.00	49,536.76	175,000.00	(93,700.00)	81,300.00	-53.54%	
Total Expenses	0.00	471,320.91	747,700.00	13,470.00	761,170.00	1.80%	

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2468 - LAND ACQUISITION							
Expenses							
Operating Services & Supplies							
Operating Services-Advertising	521.105	(1.00)	0.00	0.00	0.00	0.00	0.00%
Legal Support -General	531.001	23,165.00	22,441.34	75,000.00	(25,000.00)	50,000.00	-33.33%
Prof Services-General	532.001	23,763.25	1,530.00	35,000.00	(35,000.00)	0.00	-100.00%
Prof Services-Land Appraisals	532.140	0.00	26,000.00	20,000.00	30,000.00	50,000.00	150.00%
Total Operating Services & Supplies		46,927.25	49,971.34	130,000.00	(30,000.00)	100,000.00	-23.08%
Capital Outlay & Debt Service							
Bldgs-General	567.010	0.00	6,509.47	0.00	0.00	0.00	0.00%
Property - Acq-Land	568.110	1,388,990.08	3,673,612.20	4,282,750.00	(282,750.00)	4,000,000.00	-6.60%
Prop- Attorney Fees-Land Acq	568.230	51,298.97	21,578.84	0.00	75,000.00	75,000.00	0.00%
Prop- Land Appraisals	568.240	62,390.00	8,560.00	25,000.00	0.00	25,000.00	0.00%
Total Capital Outlay & Debt Service		1,502,679.05	3,710,260.51	4,307,750.00	(207,750.00)	4,100,000.00	-4.82%
Total Expenses		1,549,606.30	3,760,231.85	4,437,750.00	(237,750.00)	4,200,000.00	-5.36%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
490 - PORT, HARBOR & TERMINAL DISTRICT						
2491 - PSGP-Rd 23 Cybersecurity NW EMW-2023-PU-00164 LJ#4						
Expenses						
Operating Services & Supplies						
Technical Services-Cybersecurity	535.206	0.00	5,100.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	5,100.00	0.00	0.00	0.00%
Capital Outlay & Debt Service						
Office-Computer Hardware	563.110	0.00	42.17	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		0.00	42.17	0.00	0.00	0.00%
Total Expenses		0.00	5,142.17	0.00	0.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2472 - PSGP-Rd 19 MSOC Security System EMW-2019-PU-00030 IJ#1						
Expenses						
Operating Services & Supplies						
Prof Services-Grant Admin	532.465	2,250.00	0.00	0.00	0.00	0.00%
Technical Services-Cybersecurity	535.206	99,579.08	0.00	0.00	0.00	0.00%
Supplies-Computer	541.030	3,573.80	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies	105,402.88	0.00	0.00	0.00	0.00	0.00%
Total Expenses	105,402.88	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2473 - PSGP-Rd 19 Backhaul Network EMW-2019-PU-00030 IJ#2						
Expenses						
Capital Outlay & Debt Service						
Equip-Backhaul Network	565.102	21,855.95	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		21,855.95	0.00	0.00	0.00	0.00%
Total Expenses		21,855.95	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2474 - PSGP-Rd 19 GIS Acquisition EMW-2019-PU-00030 IJ#3						
Expenses						
Operating Services & Supplies						
Prof Services-GIS System	532.466	65,610.09	0.00	0.00	0.00	0.00%
Technical Services-GIS Support	535.110	9,876.69	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		<u>75,486.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses		<u><u>75,486.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2477 - PSGP-Rd 20 Secu Cameras, Upgrd and Maint EMW-2020-PU-00079 IJ#1						
Expenses						
Operating Services & Supplies						
Prof Services-Grant Admin	532.465	2,137.50	2,200.00	0.00	0.00	0.00%
Technical Svcs-Cameras	535.205	63,372.93	186,635.94	391,330.00	(391,330.00)	0.00 -100.00%
Total Operating Services & Supplies	65,510.43	188,835.94	391,330.00	(391,330.00)	0.00	-100.00%
Total Expenses	65,510.43	188,835.94	391,330.00	(391,330.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2478 - PSGP-Rd 20 Cyber Networks and IT Systems EMW-2020-PU-00079 IJ#2						
Expenses						
Operating Services & Supplies						
Technical Services-Cybersecurity	535.206	147,508.32	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		147,508.32	0.00	0.00	0.00	0.00%
Total Expenses		147,508.32	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2479 - PSGP-Rd 20 Security Dock EMW-2020-PU-00079 IJ#3							
Expenses							
Operating Services & Supplies							
Prof Services-Grant Admin	532.465	0.00	0.00	22,500.00	(22,500.00)	0.00	-100.00%
Prof Services-Planning & Engineering	532.601	18,000.00	20,728.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		18,000.00	20,728.00	22,500.00	(22,500.00)	0.00	-100.00%
Capital Outlay & Debt Service							
Property - Dock	568.635	1,110.00	0.00	730,890.00	(730,890.00)	0.00	-100.00%
Total Capital Outlay & Debt Service		1,110.00	0.00	730,890.00	(730,890.00)	0.00	-100.00%
Total Expenses		19,110.00	20,728.00	753,390.00	(753,390.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2480 - PSGP-Rd 20 Admin Bld Security EMW-2020-PU-00079 IJ #4							
Expenses							
Operating Services & Supplies							
Prof Services-Grant Admin	532.465	1,350.00	0.00	19,500.00	(19,500.00)	0.00	-100.00%
Total Operating Services & Supplies		1,350.00	0.00	19,500.00	(19,500.00)	0.00	-100.00%
Capital Outlay & Debt Service							
Equipment- Bld Security	565.501	0.00	20,589.73	650,000.00	(650,000.00)	0.00	-100.00%
Total Capital Outlay & Debt Service		0.00	20,589.73	650,000.00	(650,000.00)	0.00	-100.00%
Total Expenses		1,350.00	20,589.73	669,500.00	(669,500.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2481 - PSGP-RD 21 Mesh Network EMW-2021-PU-00030						
Expenses						
Operating Services & Supplies						
Prof Services-Grant Admin	532.465	0.00	2,000.00	0.00	0.00	0.00%
Consulting-Mesh Network Rd 21	534.311	0.00	675.00	118,972.00	(118,972.00)	0.00
Total Operating Services & Supplies		0.00	2,675.00	118,972.00	(118,972.00)	0.00
Capital Outlay & Debt Service						
Equip-Mesh Network	565.106	30,531.59	20,315.00	286,468.00	(286,468.00)	0.00
Total Capital Outlay & Debt Service		30,531.59	20,315.00	286,468.00	(286,468.00)	0.00
Total Expenses		30,531.59	22,990.00	405,440.00	(405,440.00)	0.00

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2482 - PSGP-RD 21 Drone EMW-2021-PU-00030						
Expenses						
Operating Services & Supplies						
Consulting-Drone	534.312	0.00	0.00	28,496.00	(28,496.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	0.00	28,496.00	(28,496.00)	0.00 -100.00%
Capital Outlay & Debt Service						
Equipment-Drone	565.103	0.00	0.00	240,865.00	(240,865.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	240,865.00	(240,865.00)	0.00 -100.00%
Total Expenses		0.00	0.00	269,361.00	(269,361.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2483 - PSGP-Rd 21 MSOC EMW-2021-PU-00030						
Expenses						
Operating Services & Supplies						
Prof Services-MSOC	532.460	0.00	11,400.00	0.00	0.00	0.00%
Consulting-MSOC	534.313	135,782.16	117,877.31	336,519.00	(336,519.00)	0.00 -100.00%
Technical Services-Cybersecurity	535.206	19,475.00	0.00	0.00	0.00	0.00 0.00%
Supplies-Computer	541.030	0.00	3,039.66	0.00	0.00	0.00 0.00%
Total Operating Services & Supplies	155,257.16	132,316.97	336,519.00	(336,519.00)	0.00	-100.00%
Capital Outlay & Debt Service						
Equip-MSOC Security System	565.101	1,362.44	4,145.00	0.00	0.00	0.00 0.00%
Equip-Mesh Network	565.106	0.00	20,035.87	0.00	0.00	0.00 0.00%
Total Capital Outlay & Debt Service	1,362.44	24,180.87	0.00	0.00	0.00	0.00 0.00%
Total Expenses	156,619.60	156,497.84	336,519.00	(336,519.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2484 - PSGP-Rd 21 Flotation Safety EMW-2021-PU-00030						
Expenses						
Operating Services & Supplies						
Consulting-First Responders	534.314	0.00	0.00	1,125.00	(1,125.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	0.00	1,125.00	(1,125.00)	0.00 -100.00%
Capital Outlay & Debt Service						
Office-Computer Hardware	563.110	0.00	769.00	0.00	0.00	0.00 0.00%
Equip-First Responders	565.210	12,337.97	0.00	23,100.00	(23,100.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		12,337.97	769.00	23,100.00	(23,100.00)	0.00 -100.00%
Total Expenses		12,337.97	769.00	24,225.00	(24,225.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2485 - PSGP-Rd 22 Port Property Enhancements EMW-2022-PU-00022 IJ#1							
Expenses							
Operating Services & Supplies							
Prof Services-Grant Admin	532.465	2,512.50	4,998.48	12,750.00	0.00	12,750.00	0.00%
Total Operating Services & Supplies		2,512.50	4,998.48	12,750.00	0.00	12,750.00	0.00%
Capital Outlay & Debt Service							
Building Improvements-Security Dock Office	567.251	0.00	6,114.20	237,266.00	(2,512.00)	234,754.00	-1.06%
Land Improvements- Security Dock Office	567.252	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
Total Capital Outlay & Debt Service		0.00	6,114.20	287,266.00	(2,512.00)	284,754.00	-0.87%
Total Expenses		2,512.50	11,112.68	300,016.00	(2,512.00)	297,504.00	-0.84%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2486 - PSGP-Rd 22 Secu Communication Equip EMW-2022-PU-00022							
Expenses							
Operating Services & Supplies							
Communications-Communications-Radios	525.605	6,762.17	79,769.16	296,190.00	(6,760.00)	289,430.00	-2.28%
Prof Services-Grant Admin	532.465	0.00	0.00	11,500.00	0.00	11,500.00	0.00%
Total Operating Services & Supplies		<u>6,762.17</u>	<u>79,769.16</u>	<u>307,690.00</u>	<u>(6,760.00)</u>	<u>300,930.00</u>	<u>-2.20%</u>
Total Expenses		<u><u>6,762.17</u></u>	<u><u>79,769.16</u></u>	<u><u>307,690.00</u></u>	<u><u>(6,760.00)</u></u>	<u><u>300,930.00</u></u>	<u><u>-2.20%</u></u>

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2487 - PSGP-Rd 23 S&E Resc Boats EMW-2023-PU-00164 IJ#1							
Expenses							
Operating Services & Supplies							
Maint-Boats	528.130	0.00	354,980.00	504,000.00	0.00	504,000.00	0.00%
Total Operating Services & Supplies		0.00	354,980.00	504,000.00	0.00	504,000.00	0.00%
Total Expenses		0.00	354,980.00	504,000.00	0.00	504,000.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2488 - PSGP-Rd 23 Security Barge Phase II EMW-2023-PU-00164 IJ#2							
Expenses							
Operating Services & Supplies							
Prof Services-Planning & Engineering	532.601	0.00	5,053.25	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	5,053.25	0.00	0.00	0.00	0.00%
Capital Outlay & Debt Service							
Vehicles-Other Boats CA	561.210	0.00	10,199.00	1,333,000.00	0.00	1,333,000.00	0.00%
Total Capital Outlay & Debt Service		0.00	10,199.00	1,333,000.00	0.00	1,333,000.00	0.00%
Total Expenses		0.00	15,252.25	1,333,000.00	0.00	1,333,000.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2489 - PSGP-Rd 23 GIS Acq & Impl EMW-2023-PU-00164 IJ#3							
Expenses							
Operating Services & Supplies							
Prof Services-GIS System	532.466	0.00	194,383.09	525,000.00	0.00	525,000.00	0.00%
Technical Services-GIS Support	535.110	0.00	769.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	195,152.09	525,000.00	0.00	525,000.00	0.00%
Capital Outlay & Debt Service							
Office-Computer Hardware	563.110	0.00	20,518.50	0.00	0.00	0.00	0.00%
Equip-Camera Systems	565.115	0.00	58,744.59	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		0.00	79,263.09	0.00	0.00	0.00	0.00%
Total Expenses		0.00	274,415.18	525,000.00	0.00	525,000.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2491 - PSGP-Rd 23 Cybersecurity NW EMW-2023-PU-00164 LJ#4						
Expenses						
Operating Services & Supplies						
Consulting-MSOC	534.313	10,950.00	0.00	0.00	0.00	0.00%
Technical Services-Cybersecurity	535.206	2,636.00	152,181.68	231,000.00	0.00	231,000.00
Supplies-Computer	541.030	0.00	337.90	0.00	0.00	0.00%
Total Operating Services & Supplies		13,586.00	152,519.58	231,000.00	0.00	231,000.00
Total Expenses		13,586.00	152,519.58	231,000.00	0.00	231,000.00

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2492 - PSGP-Rd 23 Helicopter Cam Sys EMW-2023-PU-00164 IJ#5							
Expenses							
Capital Outlay & Debt Service							
Equip-Camera Systems	565.115	0.00	0.00	480,100.00	0.00	480,100.00	0.00%
Total Capital Outlay & Debt Service		0.00	0.00	480,100.00	0.00	480,100.00	0.00%
Total Expenses		0.00	0.00	480,100.00	0.00	480,100.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2493 - PSPG-Rd 24-Cybersecurity EMW 2024-PU-00164 IJ#1						
Expenses						
Operating Services & Supplies						
Technical Services-Cybersecurity	535.206	0.00	0.00	0.00	588,100.00	588,100.00 0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	588,100.00	588,100.00 0.00%
Total Expenses		0.00	0.00	0.00	588,100.00	588,100.00 0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - PORT SECURITY GRANT PROGRAM						
2494 - PSGP-Rd 24 Security Barge Phase II EMW-2024-PU-00164 IJ#2						
Expenses						
Capital Outlay & Debt Service						
Vehicles-Other Boats CA	561.210	0.00	0.00	0.00	396,900.00	396,900.00 0.00%
Total Capital Outlay & Debt Service		0.00	0.00	0.00	396,900.00	396,900.00 0.00%
Total Expenses		0.00	0.00	0.00	396,900.00	396,900.00 0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - PORT SECURITY GRANT PROGRAM							
2495 - PSPG-Rd 24-GIS Acq & Impl EMW 2024-PU-00164 IJ#3							
Expenses							
Operating Services & Supplies							
Prof Services-GIS System	532.466	0.00	0.00	0.00	1,195,912.00	1,195,912.00	0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	1,195,912.00	1,195,912.00	0.00%
Total Expenses		0.00	0.00	0.00	1,195,912.00	1,195,912.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change	
445 - PORT, HARBOR & TERMINAL DISTRICT							
497 - FEDERAL FUNDS							
2490 - Port Energy/ Dredging							
Expenses							
Financial & Related Services							
Grant Expense- WRRDA Dredging	576.101	1,630,680.76	205,819.18	0.00	4,125,550.00	4,125,550.00	0.00%
Total Financial & Related Services		1,630,680.76	205,819.18	0.00	4,125,550.00	4,125,550.00	0.00%
Total Expenses		1,630,680.76	205,819.18	0.00	4,125,550.00	4,125,550.00	0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
515 - FINANCIAL ADMINISTRATION						
2500 - GENERAL FIN						
Expenses						
Personal Services						
Retirement-PERS	516.105	369,295.00	0.00	100,000.00	0.00	100,000.00 0.00%
Grp Ins-Health Retiree/Sur Spouse	517.205	(166,942.00)	0.00	100,000.00	0.00	100,000.00 0.00%
Other Salary Exp-Comp Absence Expense	519.105	31,621.10	0.00	10,000.00	0.00	10,000.00 0.00%
Other Salary Exp-Post-Employment Benefits	519.110	1,206,439.00	0.00	200,000.00	0.00	200,000.00 0.00%
Total Personal Services		1,440,413.10	0.00	410,000.00	0.00	410,000.00 0.00%
Financial & Related Services						
Other Charges-Depreciation	557.705	1,535,953.20	0.00	1,600,000.00	0.00	1,600,000.00 0.00%
Adjustments - Prior Period	591.205	(2,271.94)	0.00	0.00	0.00	0.00 0.00%
Adjustments - Bad Debts	591.505	246,113.64	0.00	30,000.00	0.00	30,000.00 0.00%
BAD DEBT AD VALOREM REV EXP	591.506	(8,337.86)	0.00	0.00	0.00	0.00 0.00%
Total Financial & Related Services		1,771,457.04	0.00	1,630,000.00	0.00	1,630,000.00 0.00%
Capital Outlay & Debt Service						
Asset Reclassification - General	569.001	(2,027,414.85)	0.00	(4,874,900.00)	4,164,100.00	(710,800.00) -85.42%
Asset Reclassification- Grant	569.125	0.00	0.00	(1,632,643.00)	169,530.00	(1,463,113.00) -10.38%
Total Capital Outlay & Debt Service		(2,027,414.85)	0.00	(6,507,543.00)	4,333,630.00	(2,173,913.00) -66.59%
Total Expenses		1,184,455.29	0.00	(4,467,543.00)	4,333,630.00	(133,913.00) -97.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
802 - Hurricanes/Disasters						
2550 - 2024 Hurr Francine						
Expenses						
Operating Services & Supplies						
Supplies-Office	541.010	0.00	136.15	0.00	0.00	0.00%
Supplies-Food	541.240	0.00	216.02	0.00	0.00	0.00%
Total Operating Services & Supplies	<u>0.00</u>	<u>352.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>352.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9006 - Culvert Replacement Project						
Expenses						
Capital Outlay & Debt Service						
Property - Const In Progress	568.210	0.00	0.00	63,735.00	(63,735.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	63,735.00	(63,735.00)	0.00 -100.00%
Total Expenses		0.00	0.00	63,735.00	(63,735.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
910 - CAPITAL IMPROVEMENTS							
9008 - B-3 Relocation Project							
Expenses							
Operating Services & Supplies							
Operating Services-Publication-Legal Notices	521.205	3,448.60	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		3,448.60	0.00	0.00	0.00	0.00	0.00%
Capital Outlay & Debt Service							
Property - Const In Progress	568.210	0.00	112.50	6,411,635.00	(6,411,635.00)	0.00	-100.00%
Prop- Attorney Fees-Land Acq	568.230	1,195.78	0.00	0.00	0.00	0.00	0.00%
Property- Engineering and Permitting	568.340	111,338.50	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		112,534.28	112.50	6,411,635.00	(6,411,635.00)	0.00	-100.00%
Total Expenses		115,982.88	112.50	6,411,635.00	(6,411,635.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9012 - Water Booster Station						
Expenses						
Operating Services & Supplies						
Rental/Leases-Water Booster Pumps	527.835	0.00	247,571.81	360,000.00	(260,000.00)	100,000.00 -72.22%
Legal Support -General	531.001	0.00	7,717.50	0.00	0.00	0.00 0.00%
Prof Services-General	532.001	0.00	2,625.00	0.00	0.00	0.00 0.00%
Prof Services-Planning & Engineering	532.601	0.00	43,180.40	0.00	0.00	0.00 0.00%
Total Operating Services & Supplies		0.00	301,094.71	360,000.00	(260,000.00)	100,000.00 -72.22%
Capital Outlay & Debt Service						
Property- Water Booster Station	568.160	0.00	277,965.39	20,033,404.00	(20,033,404.00)	0.00 -100.00%
Property- Construction	568.310	38,775.91	427,323.70	0.00	0.00	0.00 0.00%
Property- Engineering and Permitting	568.340	246,816.10	0.00	0.00	0.00	0.00 0.00%
Total Capital Outlay & Debt Service		285,592.01	705,289.09	20,033,404.00	(20,033,404.00)	0.00 -100.00%
Total Expenses		285,592.01	1,006,383.80	20,393,404.00	(20,293,404.00)	100,000.00 -99.51%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9013 - 2023 Master Plan						
Expenses						
Operating Services & Supplies						
Operating Services-Conferences/Meetings	521.420	0.00	338.92	0.00	0.00	0.00%
Consulting-Project Mgt	534.320	106,812.58	361,742.61	393,187.00	(393,187.00)	0.00
Total Operating Services & Supplies	106,812.58	362,081.53	393,187.00	(393,187.00)	0.00	-100.00%
Total Expenses	106,812.58	362,081.53	393,187.00	(393,187.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9017 - 2023 WRRDA-Sec 214 Corp Agreement						
Expenses						
Operating Services & Supplies						
Prof Services-General	532.001	0.00	0.00	200,000.00	(200,000.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	0.00	200,000.00	(200,000.00)	0.00 -100.00%
Total Expenses		0.00	0.00	200,000.00	(200,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9018 - Land Expropriation-Lot 7						
Expenses						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0.00	117,600.00	108,389.00	(108,389.00)	0.00 -100.00%
Prop- Attorney Fees-Land Acq	568.230	4,960.73	10,298.07	0.00	0.00	0.00 0.00%
Prop- Land Appraisals	568.240	4,250.00	0.00	0.00	0.00	0.00 0.00%
Total Capital Outlay & Debt Service	9,210.73	127,898.07	108,389.00	(108,389.00)	0.00	-100.00%
Total Expenses	9,210.73	127,898.07	108,389.00	(108,389.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9019 - Land Expropriation-Lots 55 & 56						
Expenses						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0.00	441,600.00	(428,200.00)	0.00	-100.00%
Prop- Attorney Fees-Land Acq	568.230	10,434.58	47,087.23	0.00	0.00	0.00%
Prop- Land Appraisals	568.240	2,965.00	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service	13,399.58	488,687.23	428,200.00	(428,200.00)	0.00	-100.00%
Total Expenses	13,399.58	488,687.23	428,200.00	(428,200.00)	0.00	-100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9020 - 2024 Rebranding						
Expenses						
Operating Services & Supplies						
Prof Services-Rebranding	532.675	0.00	93,449.13	175,000.00	(175,000.00)	0.00 -100.00%
Other Charges-General	557.001	0.00	3,317.11	0.00	0.00	0.00 0.00%
Total Operating Services & Supplies		0.00	96,766.24	175,000.00	(175,000.00)	0.00 -100.00%
Total Expenses		0.00	96,766.24	175,000.00	(175,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9021 - Rail Rerouting Strategic Plan Jefferson/Gretna						
Expenses						
Operating Services & Supplies						
Prof Services-Planning & Engineering	532.601	0.00	3,020.00	1,500,000.00	(1,500,000.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	3,020.00	1,500,000.00	(1,500,000.00)	0.00 -100.00%
Total Expenses		0.00	3,020.00	1,500,000.00	(1,500,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

		2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
910 - CAPITAL IMPROVEMENTS							
9022 - Economic Impact Analysis							
Expenses							
Operating Services & Supplies							
Prof Services-General	532.001	0.00	76,950.00	76,950.00	23,050.00	100,000.00	29.95%
Total Operating Services & Supplies		0.00	76,950.00	76,950.00	23,050.00	100,000.00	29.95%
Total Expenses		0.00	76,950.00	76,950.00	23,050.00	100,000.00	29.95%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9023 - PALH Ferry Ramp Replacement						
Expenses						
Operating Services & Supplies						
Legal Support -General	531.001	0.00	1,200.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	1,200.00	0.00	0.00	0.00%
Capital Outlay & Debt Service						
Property- Construction	568.310	0.00	135.00	18,623,506.00	(18,623,506.00)	0.00
Total Capital Outlay & Debt Service		0.00	135.00	18,623,506.00	(18,623,506.00)	0.00
Total Expenses		0.00	1,335.00	18,623,506.00	(18,623,506.00)	0.00

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9024 - Purchase 8056 Hwy 23						
Expenses						
Capital Outlay & Debt Service						
Bldgs-General	567.010	0.00	0.00	2,189,000.00	(2,189,000.00)	0.00 -100.00%
Property - Acq-Land	568.110	0.00	2,199,308.83	0.00	0.00	0.00 0.00%
Total Capital Outlay & Debt Service		0.00	2,199,308.83	2,189,000.00	(2,189,000.00)	0.00 -100.00%
Total Expenses		0.00	2,199,308.83	2,189,000.00	(2,189,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9025 - PALH Ferry Ramp Repair						
Expenses						
Operating Services & Supplies						
Prof Services-General	532.001	0.00	133,243.00	0.00	0.00	0.00%
Prof Services-Planning & Engineering	532.601	0.00	103,959.33	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	237,202.33	0.00	0.00	0.00%
Capital Outlay & Debt Service						
Property - Const In Progress	568.210	0.00	2,075,034.17	4,800,000.00	(4,800,000.00)	0.00
Total Capital Outlay & Debt Service		0.00	2,075,034.17	4,800,000.00	(4,800,000.00)	0.00
Total Expenses		0.00	2,312,236.50	4,800,000.00	(4,800,000.00)	0.00

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9026 - CORP of Engineers-Baptiste Collette Deepening						
Expenses						
Capital Outlay & Debt Service						
Property - Const In Progress	568.210	0.00	300,000.00	300,000.00	(300,000.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	300,000.00	300,000.00	(300,000.00)	0.00 -100.00%
Total Expenses		0.00	300,000.00	300,000.00	(300,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9027 - MV Pride Drydock						
Expenses						
Capital Outlay & Debt Service						
Property - Major Repairs	568.505	0.00	0.00	1,800,000.00	(1,800,000.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	1,800,000.00	(1,800,000.00)	0.00 -100.00%
Total Expenses		0.00	0.00	1,800,000.00	(1,800,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9028 - 11 Mile Rail-CAD/Surveys						
Expenses						
Operating Services & Supplies						
Prof Services-Planning & Engineering	532.601	0.00	98,096.25	1,200,000.00	(1,200,000.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	98,096.25	1,200,000.00	(1,200,000.00)	0.00 -100.00%
Total Expenses		0.00	98,096.25	1,200,000.00	(1,200,000.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9030 - ISO 9004 Certification						
Expenses						
Operating Services & Supplies						
Prof Services-General	532.001	0.00	0.00	0.00	100,000.00	100,000.00 0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	100,000.00	100,000.00 0.00%
Total Expenses		0.00	0.00	0.00	100,000.00	100,000.00 0.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9031 - Port Security Improvements						
Expenses						
Capital Outlay & Debt Service						
Equip-General	565.001	0.00	0.00	358,006.00	(358,006.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	358,006.00	(358,006.00)	0.00 -100.00%
Total Expenses		0.00	0.00	358,006.00	(358,006.00)	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
999 - CAPITAL IMP RECLASSIFICATION						
9990 - GENERAL CIRE						
Expenses						
Capital Outlay & Debt Service						
Asset Reclassification - General	569.001	(424,185.20)	0.00	(25,377,388.00)	25,377,388.00	0.00 -100.00%
Total Capital Outlay & Debt Service		(424,185.20)	0.00	(25,377,388.00)	25,377,388.00	0.00 -100.00%
Total Expenses		(424,185.20)	0.00	(25,377,388.00)	25,377,388.00	0.00 -100.00%

Plaquemines Port Harbor Terminal District
Statement of Revenues and Expenditures - 2025 Original Budget-Expenses
From 1/1/2025 Through 12/31/2025

	2023 Actual	2024 Actual	2024 Current Budget	2024/2025 IncDec	2025 Budget	2024-2025 % Change
Grand Total	17,527,328.49	23,724,585.86	58,947,739.00	(25,091,636.93)	33,856,102.07	-42.57%

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
5 Year Capital Improvements Budget**

Project	Total Project Budget	Prior Years' Expense	Funding Sources				Year						Current Year Remaining Balance	Project Codes
			Port Land Purchase Fund	Federal Grants	State Grants	Port Fund	2024	2025	2026	2027	2028	2029		
Culvert Replacement	250,000	186,265	150,000			100,000							63,735	445-910-9006
B-3 Relocation	7,638,427	1,110,810	1,233,250			6,405,177							6,527,617	445-910-9008
Water Booster Station-Phase I	20,870,037	91,040			9,017,076	11,852,961	8,860,000	100,000					20,778,997	445-910-9012
2023 Master Plan	500,000	-				100,000	400,000						500,000	445-910-9013
2023 WRRDA-Sec 214 Corp Agreement	200,000	-				200,000							200,000	445-910-9017
Land Expropriation-Lot 7 Piano Keys	117,600	-	117,600										117,600	445-910-9018
Land Expropriation-Lot 55 & 56 Piano Keys	441,600	-	441,600										441,600	445-910-9019
2024 Rebranding	175,000	-				175,000	175,000						175,000	445-910-9020
Rail Rerouting Plan Jefferson/Gretna Project	1,500,000	-				1,500,000	1,500,000						1,500,000	445-910-9021
Economic Impact Analysis	176,950	-				176,950	76,950	100,000					176,950	445-910-9022
Ferry Ramp Replacement	18,623,506	-		18,623,506			18,623,506						18,623,506	445-910-9023
Purchase 8056 Hwy 23	2,189,000	-				2,189,000	2,189,000						2,189,000	445-910-9024
Pointe-ala-hache Ferry Ramp Repair	4,800,000	-				4,800,000	4,800,000						4,800,000	445-910-9025
CORP of Engineers-Baptiste Collette Deep	300,000	-				300,000	300,000						300,000	445-910-9026
MV Pride Drydock	1,800,000	-		1,440,000		360,000	1,800,000						1,800,000	445-910-9027
11 Mile Rail-CAD/Surveys	1,200,000	-				1,200,000	1,200,000						1,200,000	445-910-9028
ISO 9004 Certification	100,000	-				100,000		100,000					100,000	445-910-9030
Port Security Improvements Project	358,006	-			358,006		358,006						358,006	445-910-9031
Land Acquisition	20,000,000	-							20,000,000				20,000,000	N/A
Peter's Road Bridge-Engineering/Permit	7,363,098	-							7,363,098				7,363,098	N/A
11 Mile Rail-Permits	9,200,000	-							9,200,000				9,200,000	N/A
Barge Replacement	4,732,022	-							4,732,022				4,732,022	N/A
11 Mile Rail-Construction	42,000,000	-								42,000,000			42,000,000	N/A
Peter's Road Bridge-Construction	50,000,000	-								50,000,000			50,000,000	N/A
Ferry-Construction	26,500,000	-									26,500,000		26,500,000	N/A
Total	221,035,246	1,388,115	1,942,450	20,063,506	9,375,082	29,459,088	40,282,462	300,000	41,295,120	92,000,000	26,500,000	-	219,647,131	

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2025 Original					
							Salary	FICA	Retirement	Group Ins	Total	
General-Operations 445-490-2460												
6004-01	FT	N/A	N/A	Executive Director	\$240,000.00	240,000.00	240,000.00	3,480.00	26,400.00	32,660.02	302,540.02	
	FT	N/A	N/A	Port Executive Counsel	\$180,000.00	180,000.00	180,000.00	2,610.00	19,800.00	27,749.76	230,159.76	
	FT	N/A	N/A	Chief Administrative Officer	\$120,000.00	120,000.00	120,000.00	1,740.00	13,200.00	27,749.76	162,689.76	
2732-01	FT	41	14	Director of Security & Vessels	\$94,156.00	104,007.00	108,230.00	1,569.34	11,905.30	140.44	121,845.07	
1242-01	FT	N/A	N/A	Director of Projects	\$120,000.00	120,000.00	120,000.00	1,740.00	13,200.00	27,749.76	162,689.76	
	FT	N/A	N/A	Chief Financial Officer	\$170,000.00	170,000.00	170,000.00	2,030.00	15,400.00	27,749.76	215,179.76	
1214-01	FT	24	22	Senior Accountant II	\$63,131.00	75,513.00	78,579.00	1,139.40	8,643.69	19,288.24	107,650.32	
1212-01	FT	22	14	Senior Accountant I	\$59,481.00	65,705.00	68,373.00	991.41	7,521.03	10,140.38	87,025.81	
1210-01	FT	12	15	Accounting Clerk	\$41,231.00	45,999.00	47,867.00	694.07	5,265.37	27,749.76	81,576.20	
1514-02	FT	10	0	Senior Clerk I	\$37,581.00	37,581.00	37,581.00	544.92	4,133.91	27,749.76	70,009.59	
1514-03	FT	10	27	Senior Clerk I	\$37,581.00	47,246.00	49,164.00	712.88	5,408.04	9,748.55	65,033.47	
1514-04	FT	10	9	Senior Clerk I	\$37,581.00	39,498.00	41,102.00	595.98	4,521.22	10,765.96	56,985.16	
1121-01	FT	26	0	Assistant Port Manager	\$66,781.00	66,781.00	66,781.00	968.32	7,345.91	27,749.76	102,844.99	
1231-01	FT	30	14	Purchasing Agent	\$74,081.00	81,831.00	85,153.00	1,234.72	9,366.83	976.18	96,730.73	
1121-01	FT	35	4	HR Manager	\$83,206.00	83,206.00	86,584.00	1,255.47	9,524.24	9,699.75	107,063.45	
	FT	N/A	N/A	IT Manager	\$120,000.00	120,000.00	120,000.00	1,740.00	13,200.00	27,750.00	162,690.00	
6037-01	FT	N/A	N/A	Legal Assistant	\$60,000.00	60,000.00	60,000.00	870.00	6,600.00	27,749.76	95,219.76	
1152-01	FT	18	0	HR Supervisor	\$52,181.00	52,181.00	52,181.00	756.62	5,739.91	27,749.76	86,427.29	
						1,709,548.00	1,731,595.00	24,673.13	187,175.45	370,917.31	2,314,360.88	

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2025 Original				
							Salary	FICA	Retirement	Group Ins	Total
Rescue Boats 445-490-2462											
1520-01	FT	12	10	Senior Clerk II	\$41,231.00	43,767.00	45,544.00	660.39	5,009.84	519.31	51,733.54
1622-01	FT	20	22	Marine Inspector/ Relief Captain	\$55,831.00	66,784.00	69,496.00	1,007.69	7,644.56	9,699.75	87,848.00
1622-02	FT	20	29	Marine Inspector/ Relief Captain	\$55,831.00	71,602.00	74,509.00	1,080.38	8,195.99	18,008.48	101,793.85
1622-03	FT	20	36	Marine Inspector/ Relief Captain	\$55,831.00	76,767.00	79,884.00	1,158.32	8,787.24	27,749.76	117,579.31
1622-04	FT	20	32	Marine Inspector/ Relief Captain	\$55,831.00	73,771.00	76,767.00	1,113.12	8,444.37	19,337.04	105,661.53
5121-01	FT	18	31	Rescue Captain	\$52,181.00	68,264.00	71,035.00	1,030.01	7,813.85	393.02	80,271.88
5121-02	FT	18	16	Rescue Captain	\$52,181.00	58,798.00	61,186.00	887.20	6,730.46	927.38	69,731.03
5121-03	FT	18	14	Rescue Captain	\$52,181.00	57,640.00	59,980.00	869.71	6,597.80	27,700.95	95,148.46
5121-04	FT	18	14	Rescue Captain	\$52,181.00	57,640.00	59,980.00	869.71	6,597.80	19,288.24	86,735.75
5121-05	FT	18	34	Rescue Captain	\$52,181.00	70,332.00	73,187.00	1,061.21	8,050.57	27,749.76	110,048.54
5121-06	FT	18	14	Rescue Captain	\$52,181.00	57,640.00	59,980.00	869.71	6,597.80	9,699.75	77,147.26
5121-07	FT	18	0	Rescue Captain	\$52,181.00	52,181.00	52,181.00	756.62	5,739.91	27,749.76	86,427.29
5121-08	FT	18	13	Rescue Captain	\$52,181.00	57,069.00	59,386.00	861.10	6,532.46	9,699.75	76,479.30
5121-09	FT	18	25	Rescue Captain	\$52,181.00	64,307.00	66,919.00	970.33	7,361.09	19,196.61	94,447.02
5121-10	FT	18	5	Rescue Captain	\$52,181.00	52,181.00	54,843.00	795.22	6,032.73	27,749.76	89,420.71
5121-11	FT	18	19	Rescue Captain	\$52,181.00	60,580.00	63,040.00	914.08	6,934.40	9,619.27	80,507.75
5121-12	FT	18	21	Rescue Captain	\$52,181.00	61,798.00	64,307.00	932.45	7,073.77	19,337.04	91,650.26
2171-01	FT	16	22	Rescue Boat Engineer	\$48,531.00	58,049.00	60,405.00	875.87	6,644.55	9,653.93	77,579.35
2171-02	FT	16	0	Rescue Boat Engineer	\$48,531.00	48,531.00	48,531.00	703.70	5,338.41	27,749.76	82,322.86
2171-03	FT	16	0	Rescue Boat Engineer	\$48,531.00	48,531.00	48,531.00	703.70	5,338.41	27,749.76	82,322.86
2171-04	FT	16	10	Rescue Boat Engineer	\$48,531.00	51,516.00	53,608.00	777.32	5,896.88	91.63	60,373.83
2171-05	FT	16	5	Rescue Boat Engineer	\$48,531.00	48,531.00	51,006.00	739.59	5,610.66	9,699.75	67,055.99
2171-06	FT	16	14	Rescue Boat Engineer	\$48,531.00	53,608.00	55,784.00	808.87	6,136.24	9,699.75	72,428.85
2171-07	FT	16	10	Rescue Boat Engineer	\$48,531.00	51,516.00	53,608.00	777.32	5,896.88	27,700.95	87,983.15
2171-08	FT	16	14	Rescue Boat Engineer	\$48,531.00	53,608.00	55,784.00	808.87	6,136.24	9,653.93	72,383.04
2171-09	FT	16	9	Rescue Boat Engineer	\$48,531.00	51,006.00	53,077.00	769.62	5,838.47	9,699.75	69,384.83
2171-10	FT	16	10	Rescue Boat Engineer	\$48,531.00	51,516.00	53,608.00	777.32	5,896.88	9,699.75	69,981.94
2171-11	FT	16	13	Rescue Boat Engineer	\$48,531.00	53,077.00	55,232.00	800.86	6,075.52	17,551.91	79,660.29
2171-12	FT	16	10	Rescue Boat Engineer	\$48,531.00	51,516.00	53,608.00	777.32	5,896.88	9,699.75	69,981.94
2171-13	FT	16	14	Rescue Boat Engineer	\$48,531.00	53,608.00	55,784.00	808.87	6,136.24	9,699.75	72,428.85
2171-14	FT	16	9	Rescue Boat Engineer	\$48,531.00	51,006.00	53,077.00	769.62	5,838.47	27,749.76	87,434.84
2171-15	FT	16	0	Rescue Boat Engineer	\$48,531.00	48,531.00	48,531.00	703.70	5,338.41	27,749.76	82,322.86
2171-16	FT	16	10	Rescue Boat Engineer	\$48,531.00	51,516.00	53,608.00	777.32	5,896.88	91.63	60,373.83
2171-17	FT	16	9	Rescue Boat Engineer	\$48,531.00	51,516.00	53,077.00	769.62	5,838.47	0.00	59,685.09
						1,928,303.00	1,999,083.00	28,986.70	219,899.13	508,367.07	2,756,335.90

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2025 Original						
							Salary	FICA	Retirement	Group Ins	Total		
Ferries													
445-490-2463													
1172-01	FT	32	43	Ferry Manager	\$77,731.00	114,585.00	119,238.00	1,728.95	13,116.18	19,337.04	153,420.17		
1414-01	FT	10	0	Secretary	\$37,581.00	37,581.00	37,581.00	544.92	4,133.91	27,749.76	70,009.59		
1520-01	FT	12	13	Senior Clerk II	\$41,231.00	45,093.00	46,924.00	680.40	5,161.64	9,699.75	62,465.78		
2141-01	FT	14	0	Deckhand	\$44,881.00	44,881.00	44,881.00	650.77	4,936.91	27,749.76	78,218.44		
2141-02	FT	14	14	Deckhand	\$44,881.00	49,576.00	51,590.00	748.06	5,674.90	9,699.75	67,712.70		
2141-03	FT	14	10	Deckhand	\$44,881.00	47,642.00	49,576.00	718.85	5,453.36	784.75	56,532.96		
2141-04	FT	14	9	Deckhand	\$44,881.00	47,170.00	49,085.00	711.73	5,399.35	9,699.75	64,895.83		
2141-05	FT	14	13	Deckhand	\$44,881.00	49,085.00	51,079.00	740.65	5,618.69	9,699.75	67,138.08		
2141-06	FT	14	5	Deckhand	\$44,881.00	44,881.00	47,170.00	683.97	5,188.70	27,749.76	80,792.42		
2141-07	FT	14	0	Deckhand	\$44,881.00	44,881.00	44,881.00	650.77	4,936.91	27,749.76	78,218.44		
2141-08	FT	14	13	Deckhand	\$44,881.00	49,085.00	51,079.00	740.65	5,618.69	9,699.75	67,138.08		
2141-09	FT	14	0	Deckhand	\$44,881.00	44,881.00	44,881.00	650.77	4,936.91	27,749.76	78,218.44		
2141-10	FT	14	5	Deckhand	\$44,881.00	44,881.00	47,170.00	683.97	5,188.70	9,699.75	62,742.41		
2141-11	FT	14	13	Deckhand	\$44,881.00	49,085.00	51,079.00	740.65	5,618.69	9,748.55	67,186.88		
2141-12	FT	14	0	Deckhand	\$44,881.00	44,881.00	44,881.00	650.77	4,936.91	9,699.75	60,168.43		
2141-13	FT	14	0	Deckhand	\$44,881.00	44,881.00	44,881.00	650.77	4,936.91	27,749.76	78,218.44		
2141-18	FT	14	4	Deckhand	\$44,881.00	47,170.00	46,703.00	677.19	5,137.33	9,699.75	62,217.27		
2411-01	FT	26	23	Chief Ferry Engineer	\$66,781.00	80,679.00	83,955.00	1,217.35	9,235.05	9,699.75	104,107.14		
2411-02	FT	26	38	Chief Ferry Engineer	\$66,781.00	93,665.00	97,468.00	1,413.29	10,721.48	27,700.95	137,303.72		
2411-03	FT	26	0	Chief Ferry Engineer	\$66,781.00	66,781.00	66,781.00	968.32	7,345.91	27,749.76	102,844.99		
2411-04	FT	26	14	Chief Ferry Engineer	\$66,781.00	73,767.00	76,763.00	1,113.06	8,443.93	18,799.70	105,119.69		
2411-05	FT	26	26	Chief Ferry Engineer	\$66,781.00	83,124.00	86,499.00	1,254.24	9,514.89	690.13	97,958.25		
2411-06	FT	26	17	Chief Ferry Engineer	\$66,781.00	76,003.00	79,089.00	1,146.79	8,699.79	9,653.93	98,589.51		
2411-07	FT	26	0	Chief Ferry Engineer	\$66,781.00	66,781.00	66,781.00	968.32	7,345.91	27,749.76	102,844.99		
2411-08	FT	26	0	Chief Ferry Engineer	\$66,781.00	66,781.00	66,781.00	968.32	7,345.91	27,749.76	102,844.99		
5113-01	FT	28	39	Ferry Captain III	\$70,431.00	99,772.00	103,824.00	1,505.45	11,420.64	9,699.75	126,449.83		
5113-02	FT	28	30	Ferry Captain III	\$70,431.00	70,431.00	94,930.00	1,376.49	10,442.30	27,749.76	134,498.54		
5113-03	FT	28	27	Ferry Captain III	\$70,431.00	88,544.00	92,138.00	1,336.00	10,135.18	19,291.23	122,900.41		
5113-04	FT	28	0	Ferry Captain III	\$70,431.00	70,431.00	70,431.00	1,021.25	7,747.41	27,749.76	106,949.41		
5113-05	FT	28	21	Ferry Captain III	\$70,431.00	83,413.00	86,799.00	1,258.59	9,547.89	27,749.76	125,355.23		
5113-06	FT	28	0	Ferry Captain III	\$70,431.00	70,431.00	70,431.00	1,021.25	7,747.41	27,749.76	106,949.41		
5113-12	FT	28	22	Ferry Captain III	\$70,431.00	84,247.00	87,667.00	1,271.17	9,643.37	27,749.76	126,331.30		
2731-01	FT	31	0	Ferry Security Captain	\$75,906.00	75,906.00	75,906.00	1,100.64	8,349.66	27,749.76	113,106.05		
						2,100,995.00	2,178,922.00	31,594.37	239,681.42	619,250.05	3,069,447.84		

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2025 Original						
							Salary	FICA	Retirement	Group Ins	Total		
Communications													
445-490-2464													
6008-01	FT	N/A	N/A	Director of Communications	\$90,000.00	90,000.00	94,500.00	1,370.25	10,395.00	18,057.28	124,322.53		
						90,000.00	94,500.00	1,370.25	10,395.00	18,057.28	124,322.53		

**Plaquemines Port, Harbor and Terminal District
2025 Original Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2025 Original				
							Salary	FICA	Retirement	Group Ins	Total
Maintenance 445-490-2466											
1141-01	FT	17	29	Foreman	\$50,356.00	64,578.00	67,200.00	974.40	7,392.00	18,057.28	93,623.68
2561-01	FT	8	17	Ferry Maintenance Person	\$33,931.00	38,617.00	40,185.00	582.68	4,420.35	19,337.04	64,525.07
2561-02	FT	8	0	Ferry Maintenance Person	\$33,931.00	33,931.00	33,931.00	492.00	3,732.41	27,749.76	65,905.16
2431-01	FT	17	32	Marine Diesel Mechanic	\$50,356.00	66,535.00	69,237.00	1,003.94	7,616.07	18,057.28	95,914.29
2431-02	FT	17	14	Marine Diesel Mechanic	\$50,356.00	55,626.00	57,884.00	839.32	6,367.24	9,653.93	74,744.49
2431-03	FT	17	0	Marine Diesel Mechanic	\$50,356.00	50,356.00	50,356.00	730.16	5,539.16	27,749.76	84,375.08
						309,643.00	318,793.00	4,622.50	35,067.23	120,605.04	479,087.77

 Vacant Positions

**Plaquemines Port, Harbor & Terminal District
2025 Original Budget
Supplemental Information**

1. Debt Authorized and Unissued:

There is no debt authorized.

2. Condition of Debt Service Sinking Fund:

There is no debt service sinking fund.

3. Delinquent Ad Valorem Taxes:

The amount of delinquent Ad Valorem Taxes expected to be collected is approximately \$0.

4. Retirement Funds:

The Port funds pension plan obligations on an annual basis. The estimated pension plan obligation, in the amount of \$802,150 is included in the 2025 Proposed Budget. The Port funds the post-employment health care and life insurance benefits on a pay-as-you-go basis. The estimated 2025 Post-Employment Group Insurance plan obligation is \$133,611. The unfunded actuarial accrued liability for post-employment health care and life insurance benefit is \$7,495,275 based on the latest other post-employment benefits report.

**Plaquemines Port, Harbor & Terminal District
2025 Original Budget
Long-Term Debt Summary**

The Plaquemines Port, Harbor & Terminal District has no issued or outstanding long-term debt.

ORDINANCE NO. 24-227

The following ordinance was offered by Commissioner Champagne who moved its adoption:

An Ordinance adopting the Original Operating Budget of Revenues and Expenditures for the Plaquemines Port Harbor & Terminal District for the fiscal year beginning January 1, 2025, and ending December 31, 2025; and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2025 Operating Budget of Revenues and Expenditures for the Plaquemines Port, Harbor & Terminal District submitted on October 24, 2024. *The digest is for informational purposes only and is superseded by the language of the actual ordinance or resolution.*

WHEREAS, Plaquemines Port Harbor & Terminal District administration submitted to the Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District, on October 24, 2024, a Proposed 2025 Operating Budget pursuant to Port Budget Policy; and

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District made available copies of the Proposed 2025 Operating Budget for public inspection, published a summary of the proposed budget in the Official Journal and advertised the time and place of public hearings; and

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District held public hearings on the proposed Operating Budget on November 19, 2024;

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE GOVERNING AUTHORITY OF THE PLAQUEMINES PORT, HARBOR & TERMINAL DISTRICT THAT:

SECTION 1

The estimate of revenues and expenditures for the fiscal year beginning January 1, 2025, and ending December 31, 2025, is hereby adopted to serve as the Operating Budget for the Plaquemines Port Harbor & Terminal District; copies of which are on file in the office of the Port Finance Department and in the office of the Plaquemines Parish Council Secretary.

SECTION 2

The Plaquemines Port, Harbor & Terminal District is authorized to spend budgeted funds in accordance with the Plaquemines Port, Harbor and Terminal District's Budget Policy adopted by the Plaquemines Parish Council as the governing authority of the Port.

SECTION 3

If any provision or item of this Ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this Ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this Ordinance are hereby declared severable.

WHEREUPON, in open session the above Ordinance was read and considered section by section and as a whole.

Commissioner Guey seconded the motion to adopt the Ordinance.

The foregoing Ordinance having been submitted to a vote, the vote resulted as follows:

YEAS: Commissioners Tyronne Edwards, Brian Champagne, Chris Schulz, Stuart J. Guey, Ronnie Newsom, Carlton M. LaFrance, Sr., and Mark Cognevich

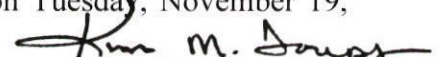
NAYS: None

ABSENT: Commissioner Patricia L. McCarty and Mitch Jurisich

PRESENT BUT NOT VOTING: None

And the Ordinance was adopted on this the 19th day of November 2024.

I hereby certify the above and foregoing to be a true and correct copy of an Ordinance which was adopted at a Special Meeting held by the Plaquemines Parish Council in the Belle Chasse, Council Chambers, 333 F. Edward Hebert Blvd., Belle Chasse, Louisiana, on Tuesday, November 19, 2024.


Secretary

ORDINANCE NO. 24-229

The following ordinance was offered by Commissioner Champagne who moved its adoption:

An Ordinance adopting the Original Capital Improvement Budget for the Plaquemines Port, Harbor & Terminal District for the five-year period beginning January 1, 2025, and ending December 31, 2029, and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2025 Capital Improvement Budget for the Plaquemines Port, Harbor & Terminal District proposed on October 24, 2024. *The digest is for informational purposes only and is superseded by the language of the actual ordinance or resolution.*

WHEREAS, Plaquemines Port, Harbor & Terminal District administration submitted to the Plaquemines Parish Council serving as the governing authority of the Plaquemines Port, Harbor and Terminal District, on October 24, 2024, the Proposed Capital Improvement Budget pursuant to Port Budget Policy; and

WHEREAS, the Plaquemines Parish Council serving as the governing authority of the Plaquemines Port, Harbor & Terminal District made available copies of the Proposed Capital Improvement Budget for public inspection, published a summary of the proposed budget in the Official Journal and advertised the time and place of public hearings; and

WHEREAS, the Plaquemines Parish Council serving as the governing authority of the Plaquemines Port, Harbor & Terminal District held public hearings on the proposed Capital Improvement Budget on November 19, 2024;

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE GOVERNING AUTHORITY OF THE PLAQUEMINES PORT, HARBOR & TERMINAL DISTRICT THAT:

SECTION 1

It hereby adopts the Plaquemines Port, Harbor & Terminal District Capital Improvement Budget covering the period of five years beginning January 1, 2025 and ending December 31, 2029; copies of which are on file in the office of the Port Finance Department and in the office of the Plaquemines Parish Council Secretary.

SECTION 2

The Plaquemines Port, Harbor & Terminal District is authorized to spend budgeted funds in accordance with the Plaquemines Port, Harbor and Terminal District's Budget Policy adopted by the Plaquemines Parish Council as the governing authority of the Port.

SECTION 3

If any provision or item of this Ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this Ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this Ordinance are hereby declared severable.

WHEREUPON, in open session the above Ordinance was read and considered section by section and as a whole.

Commissioner Edwards seconded the motion to adopt the Ordinance.

The foregoing Ordinance having been submitted to a vote, the vote resulted as follows:

YEAS: Commissioners Tyrone Edwards, Brian Champagne, Chris Schulz, Stuart J. Guey, Ronnie Newsom, Carlton M. LaFrance, Sr., and Mark Cognevich

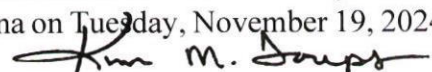
NAYS: None

ABSENT: Commissioner Patricia L. McCarty and Mitch Jurisich

PRESENT BUT NOT VOTING: None

And the Ordinance was adopted on this the 19th day of November 2024.

I hereby certify the above and foregoing to be a true and correct copy of an Ordinance which was adopted at a Special Meeting held by the Plaquemines Parish Council in the Belle Chasse, Council Chambers, 333 F. Edward Hebert Blvd., Belle Chasse, Louisiana on Tuesday, November 19, 2024.


Secretary

ORDINANCE NO. 24-228

The following ordinance was offered by Commissioner Champagne who moved its adoption:

An Ordinance establishing a policy of budgetary control for the Operating Budget of Expenditures for the Plaquemines Port Harbor & Terminal District for the fiscal year beginning January 1, 2025, and ending December 31, 2025, and otherwise to provide with respect thereto.

Digest: An Ordinance to establish a Policy of Budgetary Control for the Plaquemines Port, Harbor & Terminal District proposed with the 2025 Operating and Capital Improvement Budget on October 24, 2024. *The digest is for informational purposes only and is superseded by the language of the actual ordinance or resolution.*

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port Harbor & Terminal District desires to establish a policy of budgetary control for operating expenditures for the 2025 Budget;

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE GOVERNING AUTHORITY OF THE PLAQUEMINES PORT, HARBOR & TERMINAL DISTRICT THAT:

SECTION 1

The Plaquemines Port Harbor & Terminal District is authorized to spend budgeted expenditure funds for the fiscal year beginning January 1, 2025, and ending December 31, 2025, for Port Funds, controlled by the financial accounting software defined expenditure account components as follows:

1. Controlled by the Fund/Department/Division/Function
Port Departments
2. Controlled by the Project:
All Capital Projects (non-capital project funds)
3. Controlled by the Fund:
All Capital Projects Funds

SECTION 2

The financial accounting software package defines four possible function categories as follows:

Personal Services
Financial and Related Services
Operating Services and Supplies
Capital Outlay

SECTION 3

If any provision, or item of this Ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this Ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this Ordinance are hereby declared severable.

WHEREUPON, in open session the above Ordinance was read and considered section by section and as a whole.

Commissioner Schulz seconded the motion to adopt the Ordinance.

The foregoing Ordinance having been submitted to a vote, the vote resulted as follows:

YEAS: Commissioners Tyronne Edwards, Brian Champagne, Chris Schulz, Stuart J. Guey, Ronnie Newsom, Carlton M. LaFrance, Sr., and Mark Cognevich

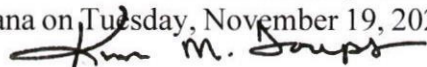
NAYS: None

ABSENT: Commissioner Patricia L. McCarty and Mitch Jurisich

PRESENT BUT NOT VOTING: None

And the Ordinance was adopted on this the 19th day of November 2024.

I hereby certify the above and foregoing to be a true and correct copy of an Ordinance which was adopted at a Special Meeting held by the Plaquemines Parish Council in the Belle Chasse, Council Chambers, 333 F. Edward Hebert Blvd., Belle Chasse, Louisiana on Tuesday, November 19, 2024.



Secretary