



---

# 2026 Proposed Budget

Operating Budget:

Revenues and Expenditures/ Expenses

Five- Year Capital Improvement Budget

# **2026 Proposed Budget**

## **Table of Contents**

- I. Budget Message
- II. Budget Summary
- III. Detail Revenues & Expenditures
- IV. 5- Year Capital Improvement
- V. Manpower Table
- VI. Supplemental Information
- VII. Long Term Debt Summary
- VIII. Adoption Ordinances



## 2026 Budget Message

November 12, 2025

Port Commissioners:

As the Executive Director, I present the Proposed Operating Budget for 2026 and the Capital Improvement Budget for 2026-2030 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 tariffs 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, that 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

This budget focuses on developing controls to sustainably grow revenue and tonnage, reduce costs, and mitigate risk. It includes a financial plan to cover payrolls for all current and approved new positions. Funding is allocated for merit increases and cost-of-living adjustments for classified and unclassified employees when applicable. The Port uses the accrual basis of accounting, recording revenues when earned, and expenses when the liability is incurred. The budget basis of accounting does not materially differ from financial reporting.

The proposed budget is a financial management tool. The Port strives to create a continuous improvement environment to ensure that it follows the best industry financial practices. We intend to create a culture that drives excellence in our staff and all that we do. Therefore, a Port 2025 goal is to achieve an ISO 9001 Certification. ISO 9001 is an International Standard that provides guidance to organizations in support of their achievement of sustained success in a complex, demanding and changing environment, with a quality management approach. It provides organizations with guidelines and tools for using the principles of quality management to achieve long-term success.

The Port forecasts a 62% decrease in total expenses mainly due to capital projects not being included in the 2026 proposed budget but will be rolled over from the prior year once the year has been closed. Personal services expenses will rise due to merit pay and cost of living increases and as well operational costs because of the impacts from inflation.

The Port proposes total estimated revenues to exceed the total proposed expenditures by \$1,806,331.

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

Sincerely,



Charles Tillotson  
Executive Director  
Plaquemines Port Harbor & Terminal District



## 2026 Budget Summary

2026 Proposed Budget

**Plaquemines Port, Harbor and Terminal District**  
**2026 Proposed 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        |
|----------------------|----------|--------|-----------------------------------------------------------------|----------------|----------------|----------------|
| 2015                 | ---      | ---    | Port Fees - 20%                                                 | 1,035,500.64   | 910,500.64     | 4,352,226.05   |
|                      | 12/17/15 | 14-227 | Original Budget- Reference to 14-219                            | (125,000.00)   |                |                |
| 2016                 | ---      | ---    | Port Fees- 20%                                                  | 1,140,922.86   | (4,099,663.14) | 252,562.91     |
|                      | 08/25/16 | 16-136 | Citrus Land Drainage Project                                    | (150,000.00)   |                |                |
|                      | 08/25/16 | 16-92  | Port Security Grant Match Rd 15                                 | (90,586.00)    |                |                |
|                      | 10/27/16 | 16-117 | Woodland Borrow Pit's Purchase                                  | (5,000,000.00) |                |                |
| 2017                 | ---      | ---    | Port Fees- 20%                                                  | 1,163,302.38   | (649,947.62)   | (397,384.71)   |
|                      | 02/23/17 | 17-16  | B-1 Land Expropriation                                          | (460,000.00)   |                |                |
|                      | 09/14/17 | 17-120 | B-1 Settlement                                                  | (120,000.00)   |                |                |
|                      | 12/14/17 | 17-169 | B-3 Relocation                                                  | (1,233,250.00) |                |                |
| 2018                 | ---      | ---    | Port Fees- 20%                                                  | 1,152,349.80   | 1,152,349.80   | 754,965.09     |
|                      |          |        |                                                                 |                |                |                |
| 2019                 | ---      | ---    | Port Fees- 20%                                                  | 1,121,022.23   | 1,001,022.23   | 1,755,987.32   |
|                      | 02/28/19 | 19-22  | Land Purchase - Tower Property                                  | (120,000.00)   |                |                |
| 2020                 | ---      | ---    | Port Fees- 20%                                                  | 958,284.80     | 913,484.80     | 2,669,472.12   |
|                      | 10/12/19 | 19-153 | Transfer to Capital Improvement Budget Industrial Complex       | (2,000,000.00) |                |                |
|                      | 12/10/20 | 20-118 | Transfer from Capital Improvement Budget Industrial Complex     | 1,955,200.00   |                |                |
|                      |          |        |                                                                 |                |                |                |
| 2021                 | ---      | ---    | Port Fees- 20%                                                  | 1,077,380.23   | 827,380.23     | 3,496,852.35   |
|                      | 05/27/21 | 21-51  | Water Booster Station Engineering                               | (250,000.00)   |                |                |
| 2022                 | ---      | ---    | Port Fees- 20%                                                  | 1,168,071.17   | (941,420.83)   | 2,555,431.52   |
|                      | ---      | ---    | Transfer to Unrestricted for Capital Improvement                | (1,532,276.00) |                |                |
|                      | 10/13/22 | 22-123 | Water Booster Station                                           | (422,216.00)   |                |                |
|                      | 11/16/22 | 22-133 | Piano Keys Purchase                                             | (155,000.00)   |                |                |
| 2023 Actual          |          |        |                                                                 |                |                |                |
|                      | ---      | ---    | Port Fees- 20%                                                  | 1,325,975.19   | 184,025.19     | 2,739,456.71   |
|                      | 07/13/23 | 23-91  | Land Expropriation-Lot 61 Piano Keys                            | (210,000.00)   |                |                |
|                      | 07/13/23 | 23-92  | Land Expropriation-Lot 54 Piano Keys                            | (372,750.00)   |                |                |
|                      | 07/13/23 | 23-93  | Land Expropriation-Lot 51 Piano Keys                            | (141,750.00)   |                |                |
|                      | 08/10/23 | 23-113 | Rescind Ord# 23-93 Cap Imp Land Expropriation-Lot 51 Piano Keys | 141,750.00     |                |                |
|                      | 10/12/23 | 23-157 | Land Expropriation-Lot 7 Piano Keys                             | (117,600.00)   |                |                |
|                      | 10/12/23 | 23-158 | Land Expropriation-Lot 55 & 56 Piano Keys                       | (441,600.00)   |                |                |
| 2024 Actual          |          |        |                                                                 |                |                |                |
|                      | ---      | ---    | Port Fees- 20%                                                  | 1,336,856.00   | (663,144.00)   | 2,076,312.71   |
|                      | 06/27/24 | 24-122 | Land Acquisition Division-Land Acquisition                      | (2,000,000.00) |                |                |
| 2025 Current Budget  |          |        |                                                                 |                |                |                |
|                      | ---      | ---    | Port Fees- 20%                                                  | 1,418,740.00   | (81,260.00)    | \$1,995,052.71 |
|                      | ---      | ---    | Transfer to Unrestricted Fund Balance-Land Acquisition          | (1,500,000.00) |                |                |
| 2026 Proposed Budget |          |        |                                                                 |                |                |                |
|                      | ---      | ---    | Port Fees- 20%                                                  | 1,502,100.00   | 2,100.00       | \$1,997,152.71 |
|                      | ---      | ---    | Transfer to Unrestricted Fund Balance-Land Acquisition          | (1,500,000.00) |                |                |

**Plaquemines Port, Harbor and Terminal District**  
**2026 Proposed Budget**  
**Land Fund Transfer**

20% of Annual Port, Harbor & Terminal District Fees are Transferred to the Fund Reserved for Port Land Purchase

|                     | 2020 Actual |              |                   |              |               |             | Total        |
|---------------------|-------------|--------------|-------------------|--------------|---------------|-------------|--------------|
|                     | Harbor Fees | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |              |
| 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  |              |                   |              |               |             | Total        |
|---------------------|--------------|--------------|-------------------|--------------|---------------|-------------|--------------|
|                     | Harbor Fees  | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |              |
| 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 |              |                   |              |               |             | Total          |
|---------------------|-------------|--------------|-------------------|--------------|---------------|-------------|----------------|
|                     | Harbor Fees | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |                |
| 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  |              |                   |              |               |             | Total          |
|---------------------|--------------|--------------|-------------------|--------------|---------------|-------------|----------------|
|                     | Harbor Fees  | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |                |
| 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 Actual  |              |                   |              |               |             | Total          |
|---------------------|--------------|--------------|-------------------|--------------|---------------|-------------|----------------|
|                     | Harbor Fees  | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |                |
| Beginning Balance   |              |              |                   |              |               |             | 2,739,456.71   |
| Revenue             | 1,193,216.22 | 395,164.69   | 2,616,525.35      | 352.29       | 2,479,022.89  | -           | 6,684,281.44   |
| % Designated        | 20%          | 20%          | 20%               | 20%          | 20%           | 20%         | 20%            |
| Designated Revenue  | 238,643.24   | 79,032.94    | 523,305.07        | 70.46        | 495,804.58    | -           | 1,336,856.29   |
| Transfer Ordinances |              |              |                   |              |               |             | (2,000,000.00) |
| Ending Balance      |              |              |                   |              |               |             | 2,076,313.00   |

|                     | 2025 Current Budget |              |                   |              |               |             | Total        |
|---------------------|---------------------|--------------|-------------------|--------------|---------------|-------------|--------------|
|                     | Harbor Fees         | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |              |
| Beginning Balance   |                     |              |                   |              |               |             | 2,076,313.00 |
| 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 |                     |              |                   |              |               |             | -            |
| Ending Balance      |                     |              |                   |              |               |             | 3,495,053.00 |

|                     | 2026 Proposed Budget |              |                   |              |               |             | Total          |
|---------------------|----------------------|--------------|-------------------|--------------|---------------|-------------|----------------|
|                     | Harbor Fees          | Docking Fees | Supplemental Fees | Minimum Fees | Security Fees | 5% Discount |                |
| Beginning Balance   |                      |              |                   |              |               |             | 3,495,053.00   |
| Revenue             | 1,300,000.00         | 400,000.00   | 3,000,000.00      | 500.00       | 2,810,000.00  | -           | 7,510,500.00   |
| % Designated        | 20%                  | 20%          | 20%               | 20%          | 20%           | 20%         | 20%            |
| Designated Revenue  | 260,000.00           | 80,000.00    | 600,000.00        | 100.00       | 562,000.00    | -           | 1,502,100.00   |
| Transfer Ordinances |                      |              |                   |              |               |             | (1,500,000.00) |
| Ending Balance      |                      |              |                   |              |               |             | \$3,497,153.00 |

**Plaquemines Port, Harbor and Terminal District**  
**2026 Proposed Budget**  
**Port Security Grant Division Summary**

| D. n | Project                                               | Total Project Cost | Federal Match (75%) | Cost Match (25%) | Remaining           |                   |
|------|-------------------------------------------------------|--------------------|---------------------|------------------|---------------------|-------------------|
|      |                                                       |                    |                     |                  | Federal Match (75%) | Cost Match (25%)  |
|      | <b>2023 Award Year- EMW-2023-PU-00164</b>             |                    |                     |                  |                     |                   |
| 2487 | Sustainment and Enhancements of Port Rescue Boats     | 504,000            | 378,000             | 126,000          | 56,460.00           | 18,820.00         |
| 2488 | Port Security Dock for New Barge, Phase II            | 1,333,000          | 999,750             | 333,250          | 979,236.00          | 333,250.00        |
| 2489 | GIS Acquisition and Implementation, Phase II          | 525,000            | 393,750             | 131,250          | -                   | -                 |
| 2491 | Sustainment for Cybersecurity Networks and IT Systems | 231,000            | 173,250             | 57,750           | -                   | -                 |
| 2492 | Camera/FLIR and Camera System for Port Helicopter     | 480,100            | 360,075             | 120,025          | 33,664.50           | 11,221.50         |
|      | <b>Total</b>                                          | <b>3,073,100</b>   | <b>2,304,825</b>    | <b>768,275</b>   | <b>1,069,360.50</b> | <b>363,291.50</b> |
|      | <b>2024 Award Year- EMW-2024-PU-00164</b>             |                    |                     |                  |                     |                   |
| 2493 | Sustainment for Cybersecurity Networks and IT Systems | 588,100            | 441,076             | 147,025          | 233,756.70          | 77,918.90         |
| 2494 | Port Security Dock for New Barge, Phase II            | 396,900            | 297,676             | 99,225           | 272,784.00          | 90,927.00         |
| 2495 | GIS Acquisition and Implementation, Phase II          | 1,195,912          | 896,935             | 298,978          | 893,620.00          | 298,592.00        |
|      | <b>Total</b>                                          | <b>2,180,912</b>   | <b>1,635,686</b>    | <b>545,227</b>   | <b>1,400,160.70</b> | <b>467,437.90</b> |

# Plaquemines Port Harbor & Terminal District

## Statement of Revenues and Expenditures

From 1/1/2026 Through 12/31/2026

|                                              |         | 2024 Actual          | 2025 Actual          | 2025 Budget          | 2025 - 2026<br>Inc/Dec | 2026<br>Proposed<br>Budget | 2025<br>-2026 %<br>change |
|----------------------------------------------|---------|----------------------|----------------------|----------------------|------------------------|----------------------------|---------------------------|
| <b>Revenue</b>                               |         |                      |                      |                      |                        |                            |                           |
| <b>Grant Revenue</b>                         |         |                      |                      |                      |                        |                            |                           |
| Reimbursement-Port Priority Funds            | 427.317 | 1,238,743.89         | 450,037.80           | 14,002,438.00        | 14,002,438.00          | 0.00                       | 100.00%                   |
| Port Security Grant-Rd 20 Cameras            | 427.803 | 104,586.41           | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Port Security Grant-Rd 20 Security Dock      | 427.807 | 15,546.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Port Security Grant-Rd 20 Admin Bld Security | 427.809 | 15,442.30            | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Port Security Grant-Rd 21 Mesh Network       | 427.811 | 15,742.50            | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Port Security Grant-Rd 21 MSOC               | 427.813 | 108,316.67           | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Port Security Grant-Rd 22 Port Property      | 427.815 | 8,334.51             | 11,729.52            | 223,128.00           | 223,128.00             | 0.00                       | 100.00%                   |
| Port Security Grant-Communication Equip      | 427.816 | 59,826.87            | 12,806.62            | 225,697.00           | 225,697.00             | 0.00                       | 100.00%                   |
| Port Security Grant-Rd 23 S&E Resc Boats     | 427.817 | 321,540.00           | 56,460.00            | 378,000.00           | 56,460.00              | 321,540.00                 | 14.94%                    |
| Port Security Grant-Rd 23 Barge II           | 427.818 | 11,439.19            | 7,125.00             | 999,750.00           | 20,514.19              | 979,235.81                 | 2.05%                     |
| Port Security Grant-Rd 23 GIS                | 427.819 | 270,790.01           | 131,887.10           | 393,750.00           | 393,750.00             | 0.00                       | 100.00%                   |
| Port Security Grant-Rd 23 Cybersecurity      | 427.820 | 125,173.63           | 43,931.25            | 173,250.00           | 173,250.00             | 0.00                       | 100.00%                   |
| Port Security Grant-Rd 23 Helicopter Cam     | 427.821 | 0.00                 | 326,410.50           | 360,075.00           | 326,410.50             | 33,664.50                  | 90.65%                    |
| Port Security Grant-Rd 24 Cybersecurity      | 427.822 | 0.00                 | 0.00                 | 441,076.00           | 207,319.30             | 233,756.70                 | 47.00%                    |
| Port Security Grant-Rd 24 Sust Cameras       | 427.823 | 35,390.55            | 0.00                 | 297,676.00           | 24,892.32              | 272,783.68                 | 8.36%                     |
| Port Security Grant-Rd 24 GIS                | 427.824 | 0.00                 | 0.00                 | 896,395.00           | 2,775.00               | 893,620.00                 | 0.31%                     |
| Federal Funds-WRRDA                          | 429.010 | 2,480,707.70         | 0.00                 | 9,035,816.52         | 9,035,816.52           | 0.00                       | 100.00%                   |
| 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                 | 2,732,600.00         | 2,732,600.00           | 0.00                       | 100.00%                   |
| Federal Funds - FHA M/V Belle Chasse II      | 429.031 | 0.00                 | 0.00                 | 1,200,000.00         | 1,200,000.00           | 0.00                       | 100.00%                   |
| <b>Total Grant Revenue</b>                   |         | <b>4,811,580.23</b>  | <b>1,040,387.79</b>  | <b>49,983,157.52</b> | <b>(47,248,556.83)</b> | <b>2,734,600.69</b>        | <b>94.53%</b>             |
| <b>Tariff Revenue</b>                        |         |                      |                      |                      |                        |                            |                           |
| Tariff Fees-Security/Harbor                  | 440.605 | 174,406.99           | 156,219.33           | 162,500.00           | (47,500.00)            | 210,000.00                 | (29.23)%                  |
| Tariff Fees-Security/Cargo                   | 440.610 | 2,304,615.90         | 2,833,496.27         | 2,570,000.00         | (180,000.00)           | 2,750,000.00               | (7.00)%                   |
| Tariff Fees-Harbor/Anchoring                 | 440.615 | 1,193,216.22         | 926,824.58           | 1,120,000.00         | (180,000.00)           | 1,300,000.00               | (16.07)%                  |
| Tariff Fees-Docking                          | 440.620 | 395,164.69           | 395,455.34           | 361,000.00           | (39,000.00)            | 400,000.00                 | (10.80)%                  |
| Tariff Fees-Supplemental                     | 440.625 | 2,616,525.35         | 3,362,585.84         | 2,880,000.00         | (120,000.00)           | 3,000,000.00               | (4.17)%                   |
| Tariff Fees-Minimum                          | 440.635 | 352.29               | 397.10               | 200.00               | (300.00)               | 500.00                     | 150.00)%                  |
| <b>Total Tariff Revenue</b>                  |         | <b>6,684,281.44</b>  | <b>7,674,978.46</b>  | <b>7,093,700.00</b>  | <b>566,800.00</b>      | <b>7,660,500.00</b>        | <b>(7.99)%</b>            |
| <b>Ferry Revenue</b>                         |         |                      |                      |                      |                        |                            |                           |
| Fees/Charges-Trans Ferry Tolls               | 445.005 | 232,340.71           | 148,203.38           | 200,000.00           | (75,000.00)            | 275,000.00                 | (37.50)%                  |
| <b>Total Ferry Revenue</b>                   |         | <b>232,340.71</b>    | <b>148,203.38</b>    | <b>200,000.00</b>    | <b>75,000.00</b>       | <b>275,000.00</b>          | <b>(37.50)%</b>           |
| <b>Interest Revenue</b>                      |         |                      |                      |                      |                        |                            |                           |
| Interest-General                             | 460.005 | 136,710.59           | 48,924.07            | 100,000.00           | 25,000.00              | 75,000.00                  | 25.00%                    |
| Interest-LAMP                                | 460.605 | 1,352,074.71         | 784,736.31           | 500,000.00           | (250,000.00)           | 750,000.00                 | (50.00)%                  |
| Interest-Leases                              | 460.850 | 2,030,549.05         | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| <b>Total Interest Revenue</b>                |         | <b>3,519,334.35</b>  | <b>833,660.38</b>    | <b>600,000.00</b>    | <b>225,000.00</b>      | <b>825,000.00</b>          | <b>(37.50)%</b>           |
| <b>Rents &amp; Leases Revenue</b>            |         |                      |                      |                      |                        |                            |                           |
| Rents & Leases-BV-MSRC Dock                  | 467.450 | 179,917.20           | 134,779.05           | 154,860.00           | 154,860.00             | 0.00                       | 100.00%                   |
| Rents & Leases-Highpoint ROW                 | 467.550 | 9,572.50             | 0.00                 | 9,570.00             | 9,570.00               | 0.00                       | 100.00%                   |
| Rents & Leases-Waldner                       | 467.570 | 0.00                 | 0.00                 | 600.00               | 0.00                   | 600.00                     | 0.00%                     |
| Rents & Leases-VG Parcel 2                   | 468.255 | 24,164,665.06        | 6,646,482.00         | 8,861,970.00         | 0.00                   | 8,861,970.00               | 0.00%                     |
| Rents & Leases-VG Laydown Area               | 468.256 | 1,202,413.63         | 839,999.97           | 1,120,010.00         | (90,000.00)            | 1,210,010.00               | (8.04)%                   |
| Rents & Leases-VG Parcel 3                   | 468.258 | 7,231,979.00         | 4,886,456.00         | 7,329,680.00         | 0.00                   | 7,329,680.00               | 0.00%                     |
| Rents & Leases-VG Parcel 3-OPTION            | 468.259 | 401,811.00           | 0.00                 | 803,620.00           | 0.00                   | 803,620.00                 | 0.00%                     |
| Rents & Leases-VG Admin Bldg 2nd Flr         | 468.260 | 167,441.28           | 0.00                 | 175,750.00           | 0.00                   | 175,750.00                 | 0.00%                     |
| Rents & Leases-Phylway                       | 468.277 | 6,000.00             | 5,000.00             | 6,000.00             | 6,000.00               | 0.00                       | 100.00%                   |
| Rents & Leases-Adm Bld-PPG/991 EOC           | 468.280 | 7,146.97             | 14,970.00            | 17,964.00            | 2,994.00               | 14,970.00                  | 16.67%                    |
| <b>Total Rents &amp; Leases Revenue</b>      |         | <b>33,370,946.64</b> | <b>12,527,687.02</b> | <b>18,480,024.00</b> | <b>(83,424.00)</b>     | <b>18,396,600.00</b>       | <b>0.45%</b>              |
| <b>Misc Revenues</b>                         |         |                      |                      |                      |                        |                            |                           |
| Misc Revenue-General                         | 470.305 | 11,953.89            | 919.75               | 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 | (3,188.20)           | 0.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |



# Plaquemines Port Harbor & Terminal District

## Statement of Revenues and Expenditures

From 1/1/2026 Through 12/31/2026

|                                                    |         | 2024 Actual   | 2025 Actual   | 2025 Budget   | 2025 - 2026<br>Inc/Dec | 2026<br>Proposed<br>Budget | 2025<br>-2026 %<br>change |
|----------------------------------------------------|---------|---------------|---------------|---------------|------------------------|----------------------------|---------------------------|
| Misc Revenue-Gain (Loss)-Transfer of Assets        | 470.313 | (280,207.66)  | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Proceeds Fr Sale of Assets-General                 | 487.005 | 20.00         | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Insurance Proceeds                                 | 490.001 | 0.00          | 3,867.45      | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Reimbursements                                     | 491.205 | 1,376.36      | 56.51         | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Rev-Inter Gov Pension                              | 492.001 | 60,259.00     | 0.00          | 50,000.00     | 0.00                   | 50,000.00                  | 0.00%                     |
| Total Misc Revenues                                |         | (202,231.65)  | 4,843.71      | 55,000.00     | 0.00                   | 55,000.00                  | 0.00%                     |
| Total Revenue                                      |         | 48,416,251.72 | 22,229,760.74 | 76,411,881.52 | (46,465,180.83)        | 29,946,700.69              | 60.81%                    |
| Personal Services                                  |         |               |               |               |                        |                            |                           |
| Salaries & Wages-Regular                           | 510.005 | 4,687,102.77  | 4,552,373.22  | 6,594,929.00  | 366,976.11             | 6,961,905.11               | 5.56%                     |
| Salaries & Wages-Overtime                          | 510.010 | 501,765.10    | 368,112.10    | 450,000.00    | (50,000.00)            | 400,000.00                 | (11.11)%                  |
| Salaries & Wages-Hurricane-Regular                 | 510.105 | 11,145.33     | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Salaries & Wages-Hurricanes-Overtime               | 510.110 | 35,119.80     | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Payout-Annual Leave                                | 512.005 | 14,777.25     | 23,099.24     | 30,000.00     | 0.00                   | 30,000.00                  | 0.00%                     |
| P/R Taxes-FICA Taxes                               | 515.005 | 84,649.16     | 76,671.86     | 95,182.51     | 12,718.31              | 107,900.82                 | 13.36%                    |
| Retirement-PERS                                    | 516.105 | 213,066.53    | 474,894.96    | 822,481.52    | 91,650.70              | 914,132.22                 | 11.14%                    |
| Retirement-PERS Leave Payout                       | 516.205 | 10,866.09     | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Group Insurance-Health                             | 517.005 | 855,284.07    | 837,665.26    | 1,594,390.72  | 201,984.02             | 1,796,374.74               | 12.67%                    |
| Grp Ins-Health Retiree/Sur Spouse                  | 517.205 | (111,778.43)  | 110,761.23    | 100,100.00    | 105,000.00             | 205,100.00                 | 104.90%                   |
| Other Salary Exp-Comp Absence Expense              | 519.105 | 42,160.66     | 0.00          | 10,000.00     | 0.00                   | 10,000.00                  | 0.00%                     |
| Other Salary Exp-Post-Employment Benefits          | 519.110 | 1,181,591.00  | 0.00          | 200,000.00    | (180,000.00)           | 20,000.00                  | (90.00)%                  |
| Other Salary Exp-Benefit Plans/Fees                | 519.120 | 438.90        | 0.00          | 100.00        | (100.00)               | 0.00                       | 100.00%                   |
| Total Personal Services                            |         | 7,526,188.23  | 6,443,577.87  | 9,897,183.75  | (548,229.14)           | 10,445,412.89              | (5.54)%                   |
| Financial Services                                 |         |               |               |               |                        |                            |                           |
| Insurance -Fire/Wind/Collision/Liab                | 536.105 | 857,534.95    | 924,729.29    | 990,400.00    | 36,600.00              | 1,027,000.00               | 3.70%                     |
| Insurance- Worker's Compensation                   | 536.150 | 0.00          | 2,436.00      | 0.00          | 5,300.00               | 5,300.00                   | 0.00%                     |
| Insurance-Deductible                               | 536.205 | 1,000.00      | 0.00          | 26,000.00     | 1,000.00               | 27,000.00                  | 3.85%                     |
| Self Insurance- Maritime-Medical                   | 537.410 | 0.00          | 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%                     |
| Other Charges-Depreciation                         | 557.705 | 1,613,805.39  | 0.00          | 1,600,000.00  | 0.00                   | 1,600,000.00               | 0.00%                     |
| Interagency Service Charge                         | 576.005 | 832,328.64    | 436,964.41    | 918,350.00    | 54,650.00              | 973,000.00                 | 5.95%                     |
| Interagency- Fire & Ambulance                      | 576.006 | 1,093,308.24  | 450,537.52    | 1,437,900.00  | 422,100.00             | 1,860,000.00               | 29.36%                    |
| Grant Expense- WRRDA Dredging                      | 576.101 | 2,480,707.70  | 0.00          | 4,125,550.00  | (4,125,550.00)         | 0.00                       | 100.00)%                  |
| Adjustments - Bad Debts                            | 591.505 | 32,956.93     | 0.00          | 30,000.00     | 0.00                   | 30,000.00                  | 0.00%                     |
| BAD DEBT AD VALOREM REV EXP                        | 591.506 | (93.16)       | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Total Financial Services                           |         | 6,911,548.69  | 1,814,667.22  | 9,148,200.00  | 3,605,900.00           | 5,542,300.00               | 39.42%                    |
| Operating Services & Supplies                      |         |               |               |               |                        |                            |                           |
| Operating Services & Supplies                      |         |               |               |               |                        |                            |                           |
| Operating Services-Advertising                     | 521.105 | 5,853.11      | 12,251.46     | 25,000.00     | 53,000.00              | 78,000.00                  | 212.00%                   |
| Operating Services-Advertising-Employment          | 521.110 | 2,395.00      | 2,463.38      | 2,000.00      | 2,000.00               | 4,000.00                   | 100.00%                   |
| Operating Services-Publication-Legal Notices       | 521.205 | 15,490.64     | 14,463.50     | 11,500.00     | 3,500.00               | 15,000.00                  | 30.43%                    |
| Operating Services-Warranty                        | 521.210 | 86,916.20     | 34,106.76     | 100,000.00    | 0.00                   | 100,000.00                 | 0.00%                     |
| Operating Services-Subscriptions-Newspapers Etc    | 521.305 | 5,831.84      | 11,497.03     | 3,500.00      | 11,500.00              | 15,000.00                  | 328.57%                   |
| Operating Services-Membership Dues                 | 521.405 | 52,510.16     | 38,343.00     | 56,000.00     | 9,000.00               | 65,000.00                  | 16.07%                    |
| Operating Services-Conferences/Meetings            | 521.420 | 3,234.29      | 2,416.62      | 12,000.00     | 0.00                   | 12,000.00                  | 0.00%                     |
| Operating Services-Printing-Stationery, Forms, Etc | 521.510 | 4,565.08      | 3,155.29      | 15,025.00     | 4,000.00               | 19,025.00                  | 26.62%                    |
| Utilities-Electricity                              | 523.105 | 59,625.00     | 96,131.05     | 175,300.00    | (7,000.00)             | 168,300.00                 | (3.99)%                   |
| Utilities-Water/Sewer/Refuse (Pub Util)            | 523.305 | 6,653.28      | 8,388.95      | 5,360.00      | 6,000.00               | 11,360.00                  | 111.94%                   |
| Total Operating Services & Supplies                |         | 243,074.60    | 223,217.04    | 405,685.00    | (82,000.00)            | 487,685.00                 | (20.21)%                  |
| Communications                                     |         |               |               |               |                        |                            |                           |

# **Plaquemines Port Harbor & Terminal District**

## Statement of Revenues and Expenditures

From 1/1/2026 Through 12/31/2026

|                                                         |         | 2024 Actual       | 2025 Actual         | 2025 Budget         | 2025 - 2026<br>Inc/Dec | 2026<br>Proposed<br>Budget | 2025<br>-2026 %<br>change |
|---------------------------------------------------------|---------|-------------------|---------------------|---------------------|------------------------|----------------------------|---------------------------|
| Communications-Telephone/Internet Service               | 525.105 | 18,516.02         | 33,090.62           | 12,000.00           | 29,000.00              | 41,000.00                  | 241.67%                   |
| Communications-Telephone-Leased Lines                   | 525.120 | 1,370.68          | 341.82              | 320.00              | 180.00                 | 500.00                     | 56.25%                    |
| Communications-Telephone-Mobile Phones                  | 525.130 | 13,896.79         | 18,412.42           | 17,450.00           | 3,950.00               | 21,400.00                  | 22.64%                    |
| Communications-Data Wireless Internet Service           | 525.305 | 15,085.01         | 13,377.80           | 19,650.00           | 2,000.00               | 21,650.00                  | 10.18%                    |
| Communications-Exchange-Email Accts                     | 525.310 | 7,936.03          | 10,661.76           | 6,500.00            | 5,500.00               | 12,000.00                  | 84.62%                    |
| Communications-Communications-Radios                    | 525.605 | 79,769.16         | 17,855.49           | 291,930.00          | (290,430.00)           | 1,500.00                   | (99.49)%                  |
| Communications-Communications-Other                     | 525.610 | 467.28            | 4,050.00            | 5,500.00            | 500.00                 | 6,000.00                   | 9.09%                     |
| Communications-Press Releases and Media Kits            | 525.615 | 0.00              | 3,112.00            | 5,000.00            | 15,000.00              | 20,000.00                  | 300.00%                   |
| <b>Total Communications</b>                             |         | <b>137,040.97</b> | <b>100,901.91</b>   | <b>358,350.00</b>   | <b>234,300.00</b>      | <b>124,050.00</b>          | <b>65.38%</b>             |
| <b>Rentals/Leases</b>                                   |         |                   |                     |                     |                        |                            |                           |
| Rentals/Leases-General                                  | 527.105 | 3,372.17          | 17,076.67           | 13,800.00           | (8,800.00)             | 5,000.00                   | (63.77)%                  |
| Rentals/Leases-Buildings                                | 527.110 | 29,062.43         | 6,344.00            | 12,000.00           | (4,956.00)             | 7,044.00                   | (41.30)%                  |
| Rentals/Leases-Buildings-Airplane Hanger                | 527.120 | 3,850.00          | 3,500.00            | 4,200.00            | 0.00                   | 4,200.00                   | 0.00%                     |
| Rentals/Leases-Mach & Equip                             | 527.310 | 1,858.93          | 2,197.92            | 0.00                | 2,500.00               | 2,500.00                   | 0.00%                     |
| Rentals/Leases-Towers                                   | 527.510 | 9,358.43          | 9,337.05            | 12,500.00           | 0.00                   | 12,500.00                  | 0.00%                     |
| Rentals/Leases-Air/Gas Cylinder                         | 527.610 | 100.00            | 0.00                | 0.00                | 0.00                   | 0.00                       | 0.00%                     |
| Rentals/Leases-Portable Toilets                         | 527.620 | 3,240.00          | 9,537.30            | 9,000.00            | 17,000.00              | 26,000.00                  | 188.89%                   |
| Rentals/Leases-Uniforms                                 | 527.640 | 0.00              | 27,997.67           | 27,660.00           | 8,000.00               | 35,660.00                  | 28.92%                    |
| Rentals/Leases-Postage Machines                         | 527.715 | 3,230.28          | 1,424.88            | 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            | (4,500.00)             | 500.00                     | (90.00)%                  |
| Rental/Leases-Payroll Equip (UKG)                       | 527.830 | 3,360.00          | 6,584.71            | 2,500.00            | 5,000.00               | 7,500.00                   | 200.00%                   |
| Rental/Leases-Water Booster Pumps                       | 527.835 | 0.00              | 155,733.47          | 460,000.00          | (460,000.00)           | 0.00                       | 100.00)%                  |
| <b>Total Rentals/Leases</b>                             |         | <b>57,432.24</b>  | <b>239,733.67</b>   | <b>550,240.00</b>   | <b>445,756.00</b>      | <b>104,484.00</b>          | <b>81.01%</b>             |
| <b>Maintenance</b>                                      |         |                   |                     |                     |                        |                            |                           |
| Maint-Machinery & Equipment                             | 528.005 | 18,105.82         | 820.00              | 11,300.00           | 0.00                   | 11,300.00                  | 0.00%                     |
| Maint-Vehicles-Light                                    | 528.105 | 13,926.08         | 32,793.03           | 16,950.00           | 1,076.00               | 18,026.00                  | 6.35%                     |
| Maint-Boats                                             | 528.130 | 589,215.48        | 1,388,209.70        | 1,478,250.00        | (236,080.00)           | 1,242,170.00               | (15.97)%                  |
| Maint-Helicopter                                        | 528.150 | 14,004.75         | 24,696.95           | 18,300.00           | 0.00                   | 18,300.00                  | 0.00%                     |
| Maint-Mobile Command Center                             | 528.205 | 1,191.68          | 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 | 6,786.58          | 6,207.83            | 2,651.00            | 4,000.00               | 6,651.00                   | 150.89%                   |
| Maint-Postage Machines                                  | 528.345 | 0.00              | 0.00                | 250.00              | 0.00                   | 250.00                     | 0.00%                     |
| Maint-Buildings & Grounds                               | 528.610 | 78,756.49         | 42,060.57           | 75,000.00           | (20,000.00)            | 55,000.00                  | (26.67)%                  |
| Maint-Towers                                            | 528.611 | 1,778.10          | 3,781.00            | 12,500.00           | (7,500.00)             | 5,000.00                   | (60.00)%                  |
| Maint-Ramps                                             | 528.612 | 90,870.24         | 94,359.61           | 65,000.00           | 0.00                   | 65,000.00                  | 0.00%                     |
| Maint-Barge Relocation                                  | 528.615 | 23,000.00         | 27,300.00           | 30,000.00           | (25,000.00)            | 5,000.00                   | (83.33)%                  |
| Maint-MSRC Dock                                         | 528.620 | 78,000.00         | 0.00                | 0.00                | 0.00                   | 0.00                       | 0.00%                     |
| <b>Total Maintenance</b>                                |         | <b>915,635.22</b> | <b>1,620,228.69</b> | <b>1,748,701.00</b> | <b>283,504.00</b>      | <b>1,465,197.00</b>        | <b>16.21%</b>             |
| <b>Legal Support</b>                                    |         |                   |                     |                     |                        |                            |                           |
| Legal Support -General                                  | 531.001 | 146,362.01        | 385,362.50          | 75,000.00           | 126,000.00             | 201,000.00                 | 168.00%                   |
| <b>Total Legal Support</b>                              |         | <b>146,362.01</b> | <b>385,362.50</b>   | <b>75,000.00</b>    | <b>(126,000.00)</b>    | <b>201,000.00</b>          | <b>168.00)%</b>           |
| <b>Professiona, Consulting &amp; Technical Services</b> |         |                   |                     |                     |                        |                            |                           |
| Prof Services-General                                   | 532.001 | 772,996.73        | 342,901.42          | 1,725,388.00        | (1,275,388.00)         | 450,000.00                 | (73.92)%                  |
| Prof Services-Trophies, Plaques & Engraving             | 532.020 | 229.40            | 461.45              | 10,500.00           | (5,000.00)             | 5,500.00                   | (47.62)%                  |
| Prof Services-Land Appraisals                           | 532.140 | 21,000.00         | 12,500.00           | 50,000.00           | (50,000.00)            | 0.00                       | 100.00)%                  |
| Prof Services-Surveying                                 | 532.150 | 0.00              | 209,587.50          | 471,450.00          | (371,450.00)           | 100,000.00                 | (78.79)%                  |
| Prof Services-Grass Cutting                             | 532.180 | 0.00              | 0.00                | 100,000.00          | (60,000.00)            | 40,000.00                  | (60.00)%                  |
| Prof Services-Extermination                             | 532.190 | 5,628.00          | 5,515.00            | 8,170.00            | (530.00)               | 7,640.00                   | (6.49)%                   |
| Prof Services-Messenger/Delivery Services               | 532.220 | 318.41            | 1,519.20            | 0.00                | 2,500.00               | 2,500.00                   | 0.00%                     |
| Prof Services-Fire Protection                           | 532.240 | 4,696.60          | 7,677.28            | 15,000.00           | 0.00                   | 15,000.00                  | 0.00%                     |
| Prof Services-Safety Equipment                          | 532.245 | 1,044.00          | 9,657.00            | 0.00                | 5,000.00               | 5,000.00                   | 0.00%                     |
| Prof Services-Sheriff                                   | 532.250 | 4,000.00          | 6,400.00            | 0.00                | 0.00                   | 0.00                       | 0.00%                     |

# **Plaquemines Port Harbor & Terminal District**

## Statement of Revenues and Expenditures

**From 1/1/2026 Through 12/31/2026**

|                                                    |         | <u>2024 Actual</u> | <u>2025 Actual</u> | <u>2025 Budget</u> | <u>2025 - 2026<br/>Inc/Dec</u> | <u>2026<br/>Proposed<br/>Budget</u> | <u>2025<br/>-2026 %<br/>change</u> |
|----------------------------------------------------|---------|--------------------|--------------------|--------------------|--------------------------------|-------------------------------------|------------------------------------|
| Prof Services-Helicopter Pilot                     | 532.320 | 67,835.40          | 55,636.55          | 73,830.00          | 0.00                           | 73,830.00                           | 0.00%                              |
| Prof Services-Employee Physicals                   | 532.390 | 4,011.50           | 8,090.00           | 4,000.00           | 2,500.00                       | 6,500.00                            | 62.50%                             |
| Prof Services- Background Checks                   | 532.400 | 526.02             | 955.95             | 2,700.00           | 550.00                         | 3,250.00                            | 20.37%                             |
| Prof Services-Drug Testing                         | 532.410 | 6,752.81           | 6,786.76           | 30,000.00          | 1,500.00                       | 31,500.00                           | 5.00%                              |
| Prof Services-Accounting                           | 532.415 | 0.00               | 16.99              | 0.00               | 20,000.00                      | 20,000.00                           | 0.00%                              |
| Prof Services-Payroll                              | 532.430 | 20,943.52          | 20,031.75          | 46,000.00          | (26,000.00)                    | 20,000.00                           | (56.52)%                           |
| Prof Services-IT Maint & Support                   | 532.455 | 44,407.00          | 27,100.00          | 65,000.00          | 0.00                           | 65,000.00                           | 0.00%                              |
| Prof Services-MSOC                                 | 532.460 | 11,400.00          | 11,750.00          | 0.00               | 0.00                           | 0.00                                | 0.00%                              |
| Prof Services-Grant Admin                          | 532.465 | 51,098.48          | 12,410.30          | 154,250.00         | (29,250.00)                    | 125,000.00                          | (18.96)%                           |
| Prof Services-GIS System                           | 532.466 | 307,815.75         | 200,489.23         | 1,720,912.00       | (529,418.67)                   | 1,191,493.33                        | (30.76)%                           |
| Prof Services-Procurement                          | 532.470 | 3,450.00           | 9,750.00           | 0.00               | 0.00                           | 0.00                                | 0.00%                              |
| Prof Services-Planning & Engineering               | 532.601 | 858,085.39         | 6,340,885.88       | 5,628,466.00       | (4,100,000.00)                 | 1,528,466.00                        | (72.84)%                           |
| Prof Services-Rebranding                           | 532.675 | 158,149.13         | 67,182.84          | 175,000.00         | (170,000.00)                   | 5,000.00                            | (97.14)%                           |
| Prof Svcs-Collaborative Market Study               | 532.680 | 65,600.00          | 0.00               | 109,000.00         | (109,000.00)                   | 0.00                                | 100.00)%                           |
| Prof Services-Contract Employment                  | 532.683 | 33,950.78          | 182,172.74         | 0.00               | 150,000.00                     | 150,000.00                          | 0.00%                              |
| Prof Services-Bldg Maint Contract                  | 532.685 | 0.00               | 0.00               | 25,000.00          | 5,000.00                       | 30,000.00                           | 20.00%                             |
| General Services-Janitorial                        | 533.002 | 12,050.00          | 11,825.00          | 14,000.00          | 11,000.00                      | 25,000.00                           | 78.57%                             |
| General Services-Payroll                           | 533.003 | 4,448.90           | 0.00               | 20,000.00          | (6,000.00)                     | 14,000.00                           | (30.00)%                           |
| General Services-Marketing                         | 533.004 | 4,868.28           | 6,595.00           | 0.00               | 20,000.00                      | 20,000.00                           | 0.00%                              |
| General Services-Study                             | 533.005 | 0.00               | 0.00               | 15,000.00          | (15,000.00)                    | 0.00                                | 100.00)%                           |
| General Services-Emp Expense                       | 533.006 | 400.00             | 0.00               | 3,810.00           | 0.00                           | 3,810.00                            | 0.00%                              |
| Consulting-Mesh Network Rd 21                      | 534.311 | 675.00             | 0.00               | 0.00               | 0.00                           | 0.00                                | 0.00%                              |
| Consulting-MSOC                                    | 534.313 | 117,877.31         | 0.00               | 0.00               | 0.00                           | 0.00                                | 0.00%                              |
| Consulting-Project Mgt                             | 534.320 | 361,742.61         | 4,282.93           | 393,187.00         | (388,187.00)                   | 5,000.00                            | (98.73)%                           |
| Consulting-Lobbyist                                | 534.515 | 131,149.75         | 138,996.09         | 175,000.00         | 25,000.00                      | 200,000.00                          | 14.29%                             |
| Technical Svcs-Internet                            | 535.105 | 3,000.00           | 6,600.00           | 0.00               | 6,000.00                       | 6,000.00                            | 0.00%                              |
| Technical Services-GIS Support                     | 535.110 | 5,822.00           | 9,118.00           | 0.00               | 9,000.00                       | 9,000.00                            | 0.00%                              |
| Technical Svcs-Television Service                  | 535.115 | 4,396.55           | 2,925.26           | 0.00               | 2,950.00                       | 2,950.00                            | 0.00%                              |
| Technical Svcs-Cameras                             | 535.205 | 186,635.94         | 952.00             | 0.00               | 0.00                           | 0.00                                | 0.00%                              |
| Technical Services-Cybersecurity                   | 535.206 | 153,766.68         | 359,797.71         | 819,100.00         | (507,424.40)                   | 311,675.60                          | (61.95)%                           |
| Technical Svcs-Software Support                    | 535.305 | 50,363.18          | 168,488.07         | 60,000.00          | 130,000.00                     | 190,000.00                          | 216.67%                            |
| Technical Svcs-Hardware Support                    | 535.310 | 109.22             | 3,343.75           | 0.00               | 250.00                         | 250.00                              | 0.00%                              |
| Technical Svcs-Website Design & Maint              | 535.405 | 5,563.23           | 27,476.52          | 20,000.00          | 40,000.00                      | 60,000.00                           | 200.00%                            |
| Total Professiona, Consulting & Technical Services |         | 3,486,807.57       | 8,279,878.17       | 11,934,763.00      | 7,211,398.07                   | 4,723,364.93                        | 60.42%                             |
| <b>Materials, Parts &amp; Supplies</b>             |         |                    |                    |                    |                                |                                     |                                    |
| Supplies-General                                   | 541.001 | 0.00               | 823.45             | 0.00               | 1,000.00                       | 1,000.00                            | 0.00%                              |
| Supplies-Office                                    | 541.010 | 33,188.39          | 25,755.85          | 44,100.00          | (14,100.00)                    | 30,000.00                           | (31.97)%                           |
| Supplies-Postage                                   | 541.020 | 698.58             | 6,243.26           | 22,000.00          | (12,000.00)                    | 10,000.00                           | (54.55)%                           |
| Supplies-Computer                                  | 541.030 | 4,583.07           | 4,702.95           | 2,000.00           | (500.00)                       | 1,500.00                            | (25.00)%                           |
| Supplies-Books/Manuals/Instruction Guides          | 541.050 | 1,218.88           | 0.00               | 1,500.00           | 0.00                           | 1,500.00                            | 0.00%                              |
| Supplies-Safety Uniforms                           | 541.060 | 370.22             | 4,264.38           | 0.00               | 4,000.00                       | 4,000.00                            | 0.00%                              |
| Supplies-Janitorial                                | 541.070 | 5,117.47           | 8,134.61           | 12,600.00          | (1,100.00)                     | 11,500.00                           | (8.73)%                            |
| Supplies - Promotional Items                       | 541.080 | 0.00               | 12,446.30          | 0.00               | 50,000.00                      | 50,000.00                           | 0.00%                              |
| Supplies-Fire Protection                           | 541.150 | 0.00               | 1,344.88           | 3,000.00           | (3,000.00)                     | 0.00                                | 100.00)%                           |
| Supplies-Medical                                   | 541.160 | 0.00               | 0.00               | 1,500.00           | (1,500.00)                     | 0.00                                | 100.00)%                           |
| Supplies-Air/Gas Cylinder                          | 541.170 | 3,815.09           | 3,820.38           | 3,870.00           | (1,500.00)                     | 2,370.00                            | (38.76)%                           |
| Supplies-Field                                     | 541.200 | 1,005.28           | 202.93             | 1,500.00           | (300.00)                       | 1,200.00                            | (20.00)%                           |
| Supplies-Safety Security Equip                     | 541.220 | 13,041.15          | 11,531.53          | 21,620.00          | (2,500.00)                     | 19,120.00                           | (11.56)%                           |
| Supplies-Food                                      | 541.240 | 4,747.23           | 3,105.24           | 3,500.00           | 0.00                           | 3,500.00                            | 0.00%                              |
| Supplies-Water (Non-Public Utility)                | 541.250 | 6,797.26           | 5,750.44           | 7,860.00           | 2,000.00                       | 9,860.00                            | 25.45%                             |
| Supplies-Hurricane                                 | 541.280 | 0.00               | 0.00               | 15,000.00          | 0.00                           | 15,000.00                           | 0.00%                              |
| Parts & Supplies-Light Vehicle                     | 543.110 | 2,051.02           | 2,651.78           | 4,770.00           | 0.00                           | 4,770.00                            | 0.00%                              |
| Parts & Supplies-Heavy Vehicle                     | 543.120 | 0.00               | 0.00               | 4,500.00           | (2,000.00)                     | 2,500.00                            | (44.44)%                           |
| Parts & Supplies-Mach & Equipment                  | 543.310 | 9,696.69           | 7,439.28           | 9,000.00           | 7,500.00                       | 16,500.00                           | 83.33%                             |
| Parts & Supplies-Tires                             | 543.510 | 1,776.58           | 3,146.95           | 8,000.00           | 1,250.00                       | 9,250.00                            | 15.63%                             |
| Parts & Supplies-Oil & Grease                      | 543.520 | 43,497.38          | 29,472.87          | 63,750.00          | 0.00                           | 63,750.00                           | 0.00%                              |

# Plaquemines Port Harbor & Terminal District

## Statement of Revenues and Expenditures

From 1/1/2026 Through 12/31/2026

|                                         |         | 2024 Actual  | 2025 Actual   | 2025 Budget   | 2025 - 2026<br>Inc/Dec | 2026<br>Proposed<br>Budget | 2025<br>-2026 %<br>change |
|-----------------------------------------|---------|--------------|---------------|---------------|------------------------|----------------------------|---------------------------|
| Parts & Supplies-Boats                  | 543.610 | 86,380.29    | 172,291.36    | 175,000.00    | (16,000.00)            | 159,000.00                 | (9.14)%                   |
| Parts & Supplies-Air Cond/Heaters       | 543.710 | 251.64       | 759.00        | 4,470.00      | 5.00                   | 4,475.00                   | 0.11%                     |
| Parts & Supplies-Ramps                  | 543.910 | 0.00         | 1,367.88      | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Small Tools & Equipment-General         | 544.001 | 1,512.70     | 3,979.77      | 3,275.00      | 1,225.00               | 4,500.00                   | 37.40%                    |
| Materials-General                       | 546.001 | 1,589.47     | 447.98        | 10,000.00     | (9,500.00)             | 500.00                     | (95.00)%                  |
| Materials-Limestone                     | 546.350 | 7,601.04     | 3,052.56      | 10,000.00     | (5,000.00)             | 5,000.00                   | (50.00)%                  |
| Materials-Plumbing                      | 546.610 | 159.31       | 79.91         | 500.00        | (175.00)               | 325.00                     | (35.00)%                  |
| Materials-Signs                         | 546.650 | 2,133.67     | 716.52        | 3,575.00      | 0.00                   | 3,575.00                   | 0.00%                     |
| Materials-Lumber & Wood                 | 546.710 | 19.67        | 359.55        | 0.00          | 2,500.00               | 2,500.00                   | 0.00%                     |
| Materials-Electrical                    | 546.750 | 4,040.60     | 949.32        | 10,000.00     | (8,000.00)             | 2,000.00                   | (80.00)%                  |
| Materials-Paint & Supplies              | 546.810 | 0.00         | 632.20        | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Fuel-Gasoline                           | 548.105 | 71,295.80    | 74,065.93     | 81,000.00     | 19,000.00              | 100,000.00                 | 23.46%                    |
| Fuel-Diesel-Highway Use                 | 548.205 | 54.53        | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Fuel-Diesel-Off Road                    | 548.210 | 131,030.91   | 104,539.05    | 220,000.00    | (95,000.00)            | 125,000.00                 | (43.18)%                  |
| Fuel-Diesel Ferries                     | 548.215 | 647,601.55   | 421,531.54    | 1,255,160.00  | (505,160.00)           | 750,000.00                 | (40.25)%                  |
| Fuel-Aviation                           | 548.305 | 0.00         | 1,438.23      | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Total Materials, Parts & Supplies       |         | 1,085,275.47 | 917,047.88    | 2,003,050.00  | 588,855.00             | 1,414,195.00               | 29.40%                    |
| Employee Expenses                       |         |              |               |               |                        |                            |                           |
| Emp Exp-Travel-Other                    | 551.105 | 82,783.07    | 87,482.94     | 113,000.00    | 1,500.00               | 114,500.00                 | 1.33%                     |
| Emp Exp-Mileage                         | 551.205 | 557.65       | 2,580.11      | 2,120.00      | 2,880.00               | 5,000.00                   | 135.85%                   |
| Emp Exp-Licenses                        | 551.305 | 1,263.50     | 3,025.62      | 9,000.00      | 1,100.00               | 10,100.00                  | 12.22%                    |
| Emp Exp-Training/Conference/Meetings    | 551.405 | 23,660.64    | 26,875.92     | 38,000.00     | 107,000.00             | 145,000.00                 | 281.58%                   |
| Emp Exp-Professional Development        | 551.410 | 10,022.77    | 16,848.71     | 25,000.00     | 15,000.00              | 40,000.00                  | 60.00%                    |
| Temporary Housing (Relocation) Expense  | 551.505 | 0.00         | 1,066.35      | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Total Employee Expenses                 |         | 118,287.63   | 137,879.65    | 187,120.00    | (127,480.00)           | 314,600.00                 | (68.13)%                  |
| Other Charges                           |         |              |               |               |                        |                            |                           |
| Official Fees-Vehicle License/Tags      | 554.605 | 449.92       | 2,830.00      | 2,200.00      | 800.00                 | 3,000.00                   | 36.36%                    |
| Other Charges-General                   | 557.001 | 4,044.42     | 8,684.06      | 600.00        | 8,250.00               | 8,850.00                   | 375.00%                   |
| Other Charges-ACH Adm Fee Ferry Tolls   | 557.010 | 5,629.94     | 6,588.09      | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Other Charges-Bank Service Charges      | 557.105 | 617.99       | 500.45        | 500.00        | 0.00                   | 500.00                     | 0.00%                     |
| Other Charges-Sponsorship               | 557.205 | 17,616.36    | 45,224.13     | 45,000.00     | 0.00                   | 45,000.00                  | 0.00%                     |
| Other Charges - Trademarks              | 557.305 | 0.00         | 250.00        | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Other Charges-Special Promotion         | 557.605 | 1,109.81     | 2,032.26      | 6,000.00      | 4,000.00               | 10,000.00                  | 66.67%                    |
| Other                                   | 557.805 | 220.00       | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Charges-Auction-Fees/Commissions/Exp... |         |              |               |               |                        |                            |                           |
| Other Charges-Usage Rights Fee          | 557.830 | 354,230.17   | 101,208.62    | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Other Charges-Interest Leases           | 557.900 | 2,014.91     | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Adjustments - Prior Period              | 591.205 | (1,829.31)   | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Total Other Charges                     |         | 384,104.21   | 167,317.61    | 54,300.00     | (13,050.00)            | 67,350.00                  | (24.03)%                  |
| Total Operating Services & Supplies     |         | 6,574,019.92 | 12,071,567.12 | 17,317,209.00 | 8,415,283.07           | 8,901,925.93               | 48.59%                    |
| Capital Outlay                          |         |              |               |               |                        |                            |                           |
| Vehicles-Heavy                          | 561.010 | 0.00         | 0.00          | 0.00          | 250,000.00             | 250,000.00                 | 0.00%                     |
| Vehicles-Light Trucks & Vans            | 561.020 | 0.00         | 0.00          | 0.00          | 155,000.00             | 155,000.00                 | 0.00%                     |
| Vehicles-Other Boats CA                 | 561.210 | 10,199.00    | 0.00          | 1,754,900.00  | (65,540.68)            | 1,689,359.32               | (3.73)%                   |
| Office-Equip                            | 563.005 | 3,614.04     | 0.00          | 35,000.00     | (35,000.00)            | 0.00                       | 100.00)%                  |
| Office-Furniture                        | 563.010 | 0.00         | 3,532.90      | 23,000.00     | (19,015.00)            | 3,985.00                   | (82.67)%                  |
| Office-Furnishings                      | 563.015 | 1,369.54     | 0.00          | 5,000.00      | (5,000.00)             | 0.00                       | 100.00)%                  |
| Office-Computer Software                | 563.105 | 0.00         | 630.72        | 5,000.00      | (4,000.00)             | 1,000.00                   | (80.00)%                  |
| Office-Computer Hardware                | 563.110 | 35,165.26    | 49,471.81     | 10,000.00     | 21,500.00              | 31,500.00                  | 215.00%                   |
| Equip-General                           | 565.001 | 5,336.81     | 7,722.00      | 358,006.00    | (358,006.00)           | 0.00                       | 100.00)%                  |
| Equip-Generators                        | 565.003 | 9,849.00     | 142,521.18    | 20,000.00     | (20,000.00)            | 0.00                       | 100.00)%                  |
| Equip-Air Conditioner                   | 565.004 | 151,937.00   | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Equip-Tractors & Mowers                 | 565.020 | 12,118.26    | 736.62        | 30,000.00     | (30,000.00)            | 0.00                       | 100.00)%                  |
| Equip-Utility/Boat Trailers             | 565.030 | 37,418.50    | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Equip-RB Engines                        | 565.040 | 0.00         | 488,081.17    | 220,000.00    | 80,000.00              | 300,000.00                 | 36.36%                    |
| Equip-Security Admin Bldg               | 565.100 | 17,165.00    | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |
| Equip-MSOC Security System              | 565.101 | 4,145.00     | 0.00          | 0.00          | 0.00                   | 0.00                       | 0.00%                     |

# **Plaquemines Port Harbor & Terminal District**

## Statement of Revenues and Expenditures

From 1/1/2026 Through 12/31/2026

|                                            |         | 2024 Actual          | 2025 Actual           | 2025 Budget          | 2025 - 2026<br>Inc/Dec | 2026<br>Proposed<br>Budget | 2025<br>-2026 %<br>change |
|--------------------------------------------|---------|----------------------|-----------------------|----------------------|------------------------|----------------------------|---------------------------|
| Equip-GIS                                  | 565.104 | 0.00                 | 33.00                 | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Equip-Mesh Network                         | 565.106 | 40,350.87            | 0.00                  | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Equip-Camera Systems                       | 565.115 | 58,744.59            | 435,214.00            | 480,100.00           | (435,214.00)           | 44,886.00                  | (90.65)%                  |
| Equip-Fire Fighting                        | 565.220 | 0.00                 | 0.00                  | 1,500.00             | 248,500.00             | 250,000.00                 | ,566.67%                  |
| Equipment- Bld Security                    | 565.501 | 27,141.62            | 0.00                  | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Equip-Other                                | 565.830 | 453.58               | 379.99                | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Equip-Mobile Trailer                       | 565.845 | 0.00                 | 0.00                  | 25,000.00            | (25,000.00)            | 0.00                       | 100.00)%                  |
| Bldgs-General                              | 567.010 | 6,509.47             | 0.00                  | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Leasehold- Improvements                    | 567.210 | 2,880.00             | 0.00                  | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Land- Improvements                         | 567.250 | 0.00                 | 0.00                  | 418,065.00           | (418,065.00)           | 0.00                       | 100.00)%                  |
| Building Improvements-Security Dock Office | 567.251 | 6,114.20             | 0.00                  | 234,754.00           | (234,754.00)           | 0.00                       | 100.00)%                  |
| Land Improvements- Security Dock Office    | 567.252 | 0.00                 | 24,080.00             | 50,000.00            | (50,000.00)            | 0.00                       | 100.00)%                  |
| Property - Acq-Land                        | 568.110 | 6,432,121.03         | 2,823,650.37          | 35,590,989.00        | (35,590,989.00)        | 0.00                       | 100.00)%                  |
| Property- Water Booster Station            | 568.160 | 1,447,916.57         | 179,856.82            | 20,033,404.00        | (20,033,404.00)        | 0.00                       | 100.00)%                  |
| Property - Const In Progress               | 568.210 | 3,311,017.60         | 2,456,117.46          | 12,385,370.00        | (12,385,370.00)        | 0.00                       | 100.00)%                  |
| Prop- Attorney Fees-Land Acq               | 568.230 | 108,675.23           | 34,802.77             | 75,000.00            | 0.00                   | 75,000.00                  | 0.00%                     |
| Prop- Land Appraisals                      | 568.240 | 8,485.00             | 3,542.00              | 25,000.00            | 0.00                   | 25,000.00                  | 0.00%                     |
| Property- Construction                     | 568.310 | 427,458.70           | 0.00                  | 18,623,506.00        | (18,623,506.00)        | 0.00                       | 100.00)%                  |
| Property- Engineering and Permitting       | 568.340 | 4,358,041.00         | 0.00                  | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Property- Prof Serv/Engineering            | 568.350 | 307,308.00           | 0.00                  | 0.00                 | 0.00                   | 0.00                       | 0.00%                     |
| Property - Major Repairs                   | 568.505 | 0.00                 | 3,465,774.71          | 7,141,900.00         | (6,716,900.00)         | 425,000.00                 | (94.05)%                  |
| Asset Reclassification - General           | 569.001 | ...7,014,528.44)     | 0.00                  | (57,973,055.00)      | 57,973,055.00          | 0.00                       | 100.00)%                  |
| Asset Reclassification- Grant              | 569.125 | 0.00                 | 0.00                  | (1,881,178.00)       | 1,881,178.00           | 0.00                       | 100.00)%                  |
| Total Capital Outlay                       |         | <u>(182,993.57)</u>  | <u>10,116,147.52</u>  | <u>37,691,261.00</u> | <u>34,440,530.68</u>   | <u>3,250,730.32</u>        | <u>91.38%</u>             |
| Total Expenses                             |         | <u>20,828,763.27</u> | <u>30,445,959.73</u>  | <u>74,053,853.75</u> | <u>(45,913,484.61)</u> | <u>28,140,369.14</u>       | <u>(62.00)%</u>           |
| Net Revenue                                |         | <u>27,587,488.45</u> | <u>(8,216,198.99)</u> | <u>2,358,027.77</u>  | <u>551,696.22</u>      | <u>1,806,331.55</u>        | <u>23.40%</u>             |



Plaquemines Port Harbor Terminal District  
Statement of Revenues and Expenditures - 2025 Original Budget-Revenues  
From 1/1/2026 Through 12/31/2026

|                                              |         | 2024 Actual          | 2025 Actual          | 2025 Budget          | 2025 2026 Variance     | 2026 Budget          | 2025 2026 %<br>Variance |
|----------------------------------------------|---------|----------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|
| <b>Revenues</b>                              |         |                      |                      |                      |                        |                      |                         |
| <b>Port Security Grants</b>                  |         |                      |                      |                      |                        |                      |                         |
| Port Security Grant-Rd 20 Cameras            | 427.803 | 104,586.41           | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 20 Security Dock      | 427.807 | 15,546.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 20 Admin Bld Security | 427.809 | 15,442.30            | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 21 Mesh Network       | 427.811 | 15,742.50            | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 21 MSOC               | 427.813 | 108,316.67           | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 22 Port Property      | 427.815 | 8,334.51             | 11,729.52            | 223,128.00           | (223,128.00)           | 0.00                 | 0.00%                   |
| Port Security Grant-Communication Equip      | 427.816 | 59,826.87            | 12,806.62            | 225,697.00           | (225,697.00)           | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 23 S&E Resc Boats     | 427.817 | 321,540.00           | 56,460.00            | 378,000.00           | (56,460.00)            | 321,540.00           | (17.55)%                |
| Port Security Grant-Rd 23 Barge II           | 427.818 | 11,439.19            | 7,125.00             | 999,750.00           | (20,514.19)            | 979,235.81           | (2.09)%                 |
| Port Security Grant-Rd 23 GIS                | 427.819 | 270,790.01           | 131,887.10           | 393,750.00           | (393,750.00)           | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 23 Cybersecurity      | 427.820 | 125,173.63           | 43,931.25            | 173,250.00           | (173,250.00)           | 0.00                 | 0.00%                   |
| Port Security Grant-Rd 23 Helicopter Cam     | 427.821 | 0.00                 | 326,410.50           | 360,075.00           | (326,410.50)           | 33,664.50            | (969.59)%               |
| Port Security Grant-Rd 24 Cybersecurity      | 427.822 | 0.00                 | 0.00                 | 441,076.00           | (207,319.30)           | 233,756.70           | (88.69)%                |
| Port Security Grant-Rd 24 Sust Cameras       | 427.823 | 35,390.55            | 0.00                 | 297,676.00           | (24,892.32)            | 272,783.68           | (9.12)%                 |
| Port Security Grant-Rd 24 GIS                | 427.824 | 0.00                 | 0.00                 | 896,395.00           | (2,775.00)             | 893,620.00           | (0.31)%                 |
| Federal Funds-WRRDA                          | 429.010 | 2,480,707.70         | 0.00                 | 9,035,816.52         | (9,035,816.52)         | 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                 | 0.00%                   |
| Federal Funds-FHA M/V Pride                  | 429.030 | 0.00                 | 0.00                 | 2,732,600.00         | (2,732,600.00)         | 0.00                 | 0.00%                   |
| Federal Funds - FHA M/V Belle Chasse II      | 429.031 | 0.00                 | 0.00                 | 1,200,000.00         | (1,200,000.00)         | 0.00                 | 0.00%                   |
| <b>Total Port Security Grants</b>            |         | <b>3,572,836.34</b>  | <b>590,349.99</b>    | <b>35,980,719.52</b> | <b>(33,246,118.83)</b> | <b>2,734,600.69</b>  | <b>(1,215.76)%</b>      |
| <b>Tariff Fees</b>                           |         |                      |                      |                      |                        |                      |                         |
| Tariff Fees-Security/Harbor                  | 440.605 | 174,406.99           | 156,219.33           | 162,500.00           | 47,500.00              | 210,000.00           | 22.61%                  |
| Tariff Fees-Security/Cargo                   | 440.610 | 2,304,615.90         | 2,833,496.27         | 2,570,000.00         | 180,000.00             | 2,750,000.00         | 6.54%                   |
| Tariff Fees-Harbor/Anchoring                 | 440.615 | 1,193,216.22         | 926,824.58           | 1,120,000.00         | 180,000.00             | 1,300,000.00         | 13.84%                  |
| Tariff Fees-Docking                          | 440.620 | 395,164.69           | 395,455.34           | 361,000.00           | 39,000.00              | 400,000.00           | 9.75%                   |
| Tariff Fees-Supplemental                     | 440.625 | 2,616,525.35         | 3,362,585.84         | 2,880,000.00         | 120,000.00             | 3,000,000.00         | 4.00%                   |
| Tariff Fees-Minimum                          | 440.635 | 352.29               | 397.10               | 200.00               | 300.00                 | 500.00               | 60.00%                  |
| <b>Total Tariff Fees</b>                     |         | <b>6,684,281.44</b>  | <b>7,674,978.46</b>  | <b>7,093,700.00</b>  | <b>566,800.00</b>      | <b>7,660,500.00</b>  | <b>7.40%</b>            |
| <b>Ferry Tolls</b>                           |         |                      |                      |                      |                        |                      |                         |
| Fees/Charges-Trans Ferry Tolls               | 445.005 | 232,340.71           | 148,203.38           | 200,000.00           | 75,000.00              | 275,000.00           | 27.27%                  |
| <b>Total Ferry Tolls</b>                     |         | <b>232,340.71</b>    | <b>148,203.38</b>    | <b>200,000.00</b>    | <b>75,000.00</b>       | <b>275,000.00</b>    | <b>27.27%</b>           |
| <b>Reimbursements</b>                        |         |                      |                      |                      |                        |                      |                         |
| Reimbursement-Port Priority Funds            | 427.317 | 1,238,743.89         | 450,037.80           | 14,002,438.00        | (14,002,438.00)        | 0.00                 | 0.00%                   |
| Reimbursements                               | 491.205 | 1,376.36             | 56.51                | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| Rev-Inter Gov Pension                        | 492.001 | 60,259.00            | 0.00                 | 50,000.00            | 0.00                   | 50,000.00            | 0.00%                   |
| <b>Total Reimbursements</b>                  |         | <b>1,300,379.25</b>  | <b>450,094.31</b>    | <b>14,052,438.00</b> | <b>(14,002,438.00)</b> | <b>50,000.00</b>     | <b>(28,004.88)%</b>     |
| <b>Interest</b>                              |         |                      |                      |                      |                        |                      |                         |
| Interest-General                             | 460.005 | 136,710.59           | 48,924.07            | 100,000.00           | (25,000.00)            | 75,000.00            | (33.33)%                |
| Interest-LAMP                                | 460.605 | 1,352,074.71         | 784,736.31           | 500,000.00           | 250,000.00             | 750,000.00           | 33.33%                  |
| Interest-Leases                              | 460.850 | 2,030,549.05         | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00%                   |
| <b>Total Interest</b>                        |         | <b>3,519,334.35</b>  | <b>833,660.38</b>    | <b>600,000.00</b>    | <b>225,000.00</b>      | <b>825,000.00</b>    | <b>27.27%</b>           |
| <b>Rents &amp; Leases</b>                    |         |                      |                      |                      |                        |                      |                         |
| Rents & Leases-BV-MSRC Dock                  | 467.450 | 179,917.20           | 134,779.05           | 154,860.00           | (154,860.00)           | 0.00                 | 0.00%                   |
| Rents & Leases-Highpoint ROW                 | 467.550 | 9,572.50             | 0.00                 | 9,570.00             | (9,570.00)             | 0.00                 | 0.00%                   |
| Rents & Leases-Waldner                       | 467.570 | 0.00                 | 0.00                 | 600.00               | 0.00                   | 600.00               | 0.00%                   |
| Rents & Leases-VG Parcel 2                   | 468.255 | 24,164,665.06        | 6,646,482.00         | 8,861,970.00         | 0.00                   | 8,861,970.00         | 0.00%                   |
| Rents & Leases-VG Laydown Area               | 468.256 | 1,202,413.63         | 839,999.97           | 1,120,010.00         | 90,000.00              | 1,210,010.00         | 7.43%                   |
| Rents & Leases-VG Parcel 3                   | 468.258 | 7,231,979.00         | 4,886,456.00         | 7,329,680.00         | 0.00                   | 7,329,680.00         | 0.00%                   |
| Rents & Leases-VG Parcel 3-OPTION            | 468.259 | 401,811.00           | 0.00                 | 803,620.00           | 0.00                   | 803,620.00           | 0.00%                   |
| Rents & Leases-VG Admin Bldg 2nd Flr         | 468.260 | 167,441.28           | 0.00                 | 175,750.00           | 0.00                   | 175,750.00           | 0.00%                   |
| Rents & Leases-Phylway                       | 468.277 | 6,000.00             | 5,000.00             | 6,000.00             | (6,000.00)             | 0.00                 | 0.00%                   |
| Rents & Leases-Adm Bld-PPG/991 EOC           | 468.280 | 7,146.97             | 14,970.00            | 17,964.00            | (2,994.00)             | 14,970.00            | (20.00)%                |
| <b>Total Rents &amp; Leases</b>              |         | <b>33,370,946.64</b> | <b>12,527,687.02</b> | <b>18,480,024.00</b> | <b>(83,424.00)</b>     | <b>18,396,600.00</b> | <b>(0.45)%</b>          |



Plaquemines Port Harbor Terminal District  
Statement of Revenues and Expenditures - 2025 Original Budget-Revenues  
From 1/1/2026 Through 12/31/2026

|                                             |         |  | 2024 Actual   | 2025 Actual   | 2025 Budget   | 2025 2026 Variance | 2026 Budget   | 2025 2026<br>Percent<br>Variance |
|---------------------------------------------|---------|--|---------------|---------------|---------------|--------------------|---------------|----------------------------------|
| Miscellaneous                               |         |  |               |               |               |                    |               |                                  |
| Misc Revenue-General                        | 470.305 |  | 11,953.89     | 919.75        | 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 |  | (3,188.20)    | 0.00          | 0.00          | 0.00               | 0.00          | 0.00%                            |
| Misc Revenue-Gain (Loss)-Transfer of Assets | 470.313 |  | (280,207.66)  | 0.00          | 0.00          | 0.00               | 0.00          | 0.00%                            |
| Proceeds Fr Sale of Assets-General          | 487.005 |  | 20.00         | 0.00          | 0.00          | 0.00               | 0.00          | 0.00%                            |
| Insurance Proceeds                          | 490.001 |  | 0.00          | 3,867.45      | 0.00          | 0.00               | 0.00          | 0.00%                            |
| Total Miscellaneous                         |         |  | (263,867.01)  | 4,787.20      | 5,000.00      | 0.00               | 5,000.00      | 0.00%                            |
| Total Revenues                              |         |  | 48,416,251.72 | 22,229,760.74 | 76,411,881.52 | (46,465,180.83)    | 29,946,700.69 | (155.16)%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

0000 - REVENUES

|                                     |             |             |             | 2025 2026 Inc | 2025 2026   |                |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Operating Services & Supplies       |             |             |             |               |             |                |
| Rentals/Leases-Postage Machines     | 527.715     | 971.04      | 0.00        | 0.00          | 0.00        | 0.00%          |
| Other Charges-Usage Rights Fee      | 557.830     | (50,604.31) | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Operating Services & Supplies |             | (49,633.27) | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | (49,633.27) | 0.00        | 0.00          | 0.00        | 0.00%          |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2460 - GENERAL-OP

|                                                 |         | 2024 Actual         | 2025 Actual         | 2025 Budget         | 2025 2026 Inc<br>Dec | 2026 Budget         | 2025 2026<br>Percent<br>Change |
|-------------------------------------------------|---------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------------------|
| <b>Expenses</b>                                 |         |                     |                     |                     |                      |                     |                                |
| <b>Personal Services</b>                        |         |                     |                     |                     |                      |                     |                                |
| Salaries & Wages-Regular                        | 510.005 | 1,026,093.24        | 1,047,095.03        | 1,734,596.00        | 209,292.64           | 1,943,888.64        | (12.07)%                       |
| Salaries & Wages-Overtime                       | 510.010 | 0.00                | 1,880.44            | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Salaries & Wages-Hurricane-Regular              | 510.105 | 2,489.55            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Salaries & Wages-Hurricanes-Overtime            | 510.110 | 2,365.62            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Payout-Annual Leave                             | 512.005 | 9,898.20            | 6,912.45            | 10,000.00           | 0.00                 | 10,000.00           | 0.00%                          |
| P/R Taxes-FICA Taxes                            | 515.005 | 14,518.86           | 14,898.08           | 24,712.60           | 3,473.79             | 28,186.39           | (14.06)%                       |
| Retirement-PERS                                 | 516.105 | 132,653.60          | 101,293.43          | 187,832.59          | 25,995.16            | 213,827.75          | (13.84)%                       |
| Retirement-PERS Leave Payout                    | 516.205 | 10,866.09           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Group Insurance-Health                          | 517.005 | 164,758.44          | 122,569.32          | 355,780.24          | 120,775.55           | 476,555.79          | (33.95)%                       |
| Grp Ins-Health Retiree/Sur Spouse               | 517.205 | 53.90               | (5,068.38)          | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Other Salary Exp-Benefit Plans/Fees             | 519.120 | 196.35              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| <b>Total Personal Services</b>                  |         | <b>1,363,893.85</b> | <b>1,289,580.37</b> | <b>2,312,921.43</b> | <b>(359,537.14)</b>  | <b>2,672,458.57</b> | <b>(15.54)%</b>                |
| <b>Financial &amp; Related Services</b>         |         |                     |                     |                     |                      |                     |                                |
| Insurance -Fire/Wind/Collision/Liab             | 536.105 | 854,614.30          | 921,347.50          | 974,000.00          | 36,900.00            | 1,010,900.00        | (3.79)%                        |
| Insurance- Worker's Compensation                | 536.150 | 0.00                | 458.00              | 0.00                | 1,060.00             | 1,060.00            | 0.00%                          |
| Insurance-Deductible                            | 536.205 | 1,000.00            | 0.00                | 1,000.00            | 1,000.00             | 2,000.00            | (100.00)%                      |
| Other Charges-Bank Service Charges              | 557.105 | 617.99              | 500.45              | 500.00              | 0.00                 | 500.00              | 0.00%                          |
| Other Charges-Depreciation                      | 557.705 | 840,748.26          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Interagency Service Charge                      | 576.005 | 832,328.64          | 436,964.41          | 918,350.00          | 54,650.00            | 973,000.00          | (5.95)%                        |
| Interagency- Fire & Ambulance                   | 576.006 | 1,093,308.24        | 450,537.52          | 1,437,900.00        | 422,100.00           | 1,860,000.00        | (29.36)%                       |
| Adjustments - Prior Period                      | 591.205 | (1,829.31)          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| <b>Total Financial &amp; Related Services</b>   |         | <b>3,620,788.12</b> | <b>1,809,807.88</b> | <b>3,331,750.00</b> | <b>(515,710.00)</b>  | <b>3,847,460.00</b> | <b>(15.41)%</b>                |
| <b>Operating Services &amp; Supplies</b>        |         |                     |                     |                     |                      |                     |                                |
| Operating Services-Advertising                  | 521.105 | 58.11               | 2,276.00            | 0.00                | 3,000.00             | 3,000.00            | 0.00%                          |
| Operating Services-Advertising-Employment       | 521.110 | 0.00                | 1,062.00            | 2,000.00            | 0.00                 | 2,000.00            | 0.00%                          |
| Operating Services-Publication-Legal Notices    | 521.205 | 15,490.64           | 14,463.50           | 11,500.00           | 3,500.00             | 15,000.00           | (30.43)%                       |
| Operating Services-Subscriptions-Newspapers Etc | 521.305 | 5,331.84            | 7,047.03            | 2,500.00            | 7,500.00             | 10,000.00           | (300.00)%                      |
| Operating Services-Membership Dues              | 521.405 | 49,697.16           | 34,387.00           | 50,000.00           | 0.00                 | 50,000.00           | 0.00%                          |
| Operating Services-Conferences/Meetings         | 521.420 | 1,087.30            | 2,416.62            | 12,000.00           | 0.00                 | 12,000.00           | 0.00%                          |
| Operating Services-Printing-Stationery, Forms,  | 521.510 | 2,069.34            | 590.32              | 6,000.00            | 0.00                 | 6,000.00            | 0.00%                          |
| Utilities-Electricity                           | 523.105 | 35,926.99           | 82,960.53           | 141,400.00          | 0.00                 | 141,400.00          | 0.00%                          |
| Utilities-Water/Sewer/Refuse (Pub Util)         | 523.305 | 1,269.93            | 2,333.34            | 750.00              | 2,250.00             | 3,000.00            | (300.00)%                      |
| Communications-Telephone/Internet Service       | 525.105 | 18,516.02           | 33,090.62           | 12,000.00           | 29,000.00            | 41,000.00           | (241.67)%                      |
| Communications-Telephone-Leased Lines           | 525.120 | 1,370.68            | 341.82              | 0.00                | 500.00               | 500.00              | 0.00%                          |
| Communications-Telephone-Mobile Phones          | 525.130 | 5,176.16            | 8,723.13            | 7,000.00            | 3,000.00             | 10,000.00           | (42.86)%                       |
| Communications-Data Wireless Internet Service   | 525.305 | 8,560.71            | 8,720.35            | 8,000.00            | 2,000.00             | 10,000.00           | (25.00)%                       |
| Communications-Exchange-Email Accts             | 525.310 | 7,936.03            | 10,661.76           | 6,500.00            | 5,500.00             | 12,000.00           | (84.62)%                       |
| Communications-Communications-Radios            | 525.605 | 0.00                | 430.00              | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Rentals/Leases-General                          | 527.105 | 1,804.00            | 16,747.15           | 4,000.00            | 0.00                 | 4,000.00            | 0.00%                          |
| Rentals/Leases-Buildings                        | 527.110 | 29,062.43           | 6,344.00            | 12,000.00           | (4,956.00)           | 7,044.00            | 41.30%                         |
| Rentals/Leases-Towers                           | 527.510 | (2,256.99)          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Rentals/Leases-Air/Gas Cylinder                 | 527.610 | 100.00              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Rentals/Leases-Postage Machines                 | 527.715 | 2,259.24            | 1,424.88            | 2,500.00            | 0.00                 | 2,500.00            | 0.00%                          |
| Rentals/Leases-Software                         | 527.825 | 0.00                | 0.00                | 5,000.00            | (4,500.00)           | 500.00              | 90.00%                         |
| Rental/Leases-Payroll Equip (UKG)               | 527.830 | 3,360.00            | 6,584.71            | 2,500.00            | 5,000.00             | 7,500.00            | (200.00)%                      |
| Maint-Machinery & Equipment                     | 528.005 | 8,753.46            | 425.00              | 1,000.00            | 0.00                 | 1,000.00            | 0.00%                          |
| Maint-Vehicles-Light                            | 528.105 | 5,097.85            | 12,007.01           | 6,000.00            | 0.00                 | 6,000.00            | 0.00%                          |
| Maint-Mobile Command Center                     | 528.205 | 1,191.68            | 0.00                | 6,000.00            | 0.00                 | 6,000.00            | 0.00%                          |
| Maint-Copier Machines/Overage                   | 528.340 | 6,036.58            | 5,434.63            | 2,000.00            | 4,000.00             | 6,000.00            | (200.00)%                      |
| Maint-Postage Machines                          | 528.345 | 0.00                | 0.00                | 250.00              | 0.00                 | 250.00              | 0.00%                          |
| Maint-Buildings & Grounds                       | 528.610 | 24,370.49           | 36,033.13           | 25,000.00           | 5,000.00             | 30,000.00           | (20.00)%                       |
| Maint-MSRC Dock                                 | 528.620 | 78,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2460 - GENERAL-OP

|                                             |         |             |             |              | 2025 2026 Inc |              |           | 2025 2026 |
|---------------------------------------------|---------|-------------|-------------|--------------|---------------|--------------|-----------|-----------|
|                                             |         | 2024 Actual | 2025 Actual | 2025 Budget  | Dec           | 2026 Budget  | Percent   | Change    |
| Legal Support -General                      | 531.001 | 112,486.36  | 148,292.68  | 25,000.00    | 125,003.00    | 150,003.00   | (500.01)% |           |
| Prof Services-General                       | 532.001 | 253,835.88  | 124,700.55  | 240,000.00   | (90,000.00)   | 150,000.00   | 37.50%    |           |
| Prof Services-Trophies, Plaques & Engraving | 532.020 | 229.40      | 0.00        | 500.00       | 0.00          | 500.00       | 0.00%     |           |
| Prof Services-Surveying                     | 532.150 | 0.00        | 83,087.50   | 471,450.00   | (371,450.00)  | 100,000.00   | 78.79%    |           |
| Prof Services-Grass Cutting                 | 532.180 | 0.00        | 0.00        | 100,000.00   | (60,000.00)   | 40,000.00    | 60.00%    |           |
| Prof Services-Extermination                 | 532.190 | 1,680.00    | 2,400.00    | 3,500.00     | 0.00          | 3,500.00     | 0.00%     |           |
| Prof Services-Messenger/Delivery Services   | 532.220 | 318.41      | 1,519.20    | 0.00         | 2,500.00      | 2,500.00     | 0.00%     |           |
| Prof Services-Fire Protection               | 532.240 | 0.00        | 685.00      | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Prof Services-Safety Equipment              | 532.245 | 130.50      | 5,220.00    | 0.00         | 5,000.00      | 5,000.00     | 0.00%     |           |
| Prof Services-Employee Physicals            | 532.390 | 474.00      | 2,640.00    | 500.00       | 2,000.00      | 2,500.00     | (400.00)% |           |
| Prof Services- Background Checks            | 532.400 | 214.62      | 146.78      | 500.00       | 250.00        | 750.00       | (50.00)%  |           |
| Prof Services-Drug Testing                  | 532.410 | 500.68      | 2,170.30    | 500.00       | 2,000.00      | 2,500.00     | (400.00)% |           |
| Prof Services-Accounting                    | 532.415 | 0.00        | 16.99       | 0.00         | 20,000.00     | 20,000.00    | 0.00%     |           |
| Prof Services-Payroll                       | 532.430 | 20,943.52   | 20,031.75   | 46,000.00    | (26,000.00)   | 20,000.00    | 56.52%    |           |
| Prof Services-IT Maint & Support            | 532.455 | 44,407.00   | 20,600.00   | 65,000.00    | 0.00          | 65,000.00    | 0.00%     |           |
| Prof Services-Grant Admin                   | 532.465 | 41,900.00   | 1,500.00    | 130,000.00   | (5,000.00)    | 125,000.00   | 3.85%     |           |
| Prof Services-Procurement                   | 532.470 | 3,450.00    | 9,750.00    | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Prof Services-Planning & Enginneering       | 532.601 | 295,353.18  | 128,221.85  | 1,291,566.00 | 0.00          | 1,291,566.00 | 0.00%     |           |
| Prof Svcs-Collaborative Market Study        | 532.680 | 65,600.00   | 0.00        | 109,000.00   | (109,000.00)  | 0.00         | 100.00%   |           |
| Prof Services-Contract Employment           | 532.683 | 217.70      | 34,532.14   | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Prof Services-Bldg Maint Contract           | 532.685 | 0.00        | 0.00        | 25,000.00    | 5,000.00      | 30,000.00    | (20.00)%  |           |
| General Services-Janitorial                 | 533.002 | 12,050.00   | 11,825.00   | 14,000.00    | 11,000.00     | 25,000.00    | (78.57)%  |           |
| General Services-Payroll                    | 533.003 | 4,448.90    | 0.00        | 20,000.00    | (6,000.00)    | 14,000.00    | 30.00%    |           |
| General Services-Marketing                  | 533.004 | 4,868.28    | 0.00        | 0.00         | 20,000.00     | 20,000.00    | 0.00%     |           |
| General Services-Study                      | 533.005 | 0.00        | 0.00        | 15,000.00    | (15,000.00)   | 0.00         | 100.00%   |           |
| General Services-Emp Expense                | 533.006 | 400.00      | 0.00        | 2,500.00     | 0.00          | 2,500.00     | 0.00%     |           |
| Consulting-Project Mgt                      | 534.320 | 0.00        | 4,282.93    | 0.00         | 5,000.00      | 5,000.00     | 0.00%     |           |
| Consulting-Lobbyist                         | 534.515 | 131,149.75  | 138,996.09  | 175,000.00   | 25,000.00     | 200,000.00   | (14.29)%  |           |
| Technical Svcs-Internet                     | 535.105 | 3,000.00    | 6,000.00    | 0.00         | 6,000.00      | 6,000.00     | 0.00%     |           |
| Technical Services-GIS Support              | 535.110 | 0.00        | 1,538.00    | 0.00         | 9,000.00      | 9,000.00     | 0.00%     |           |
| Technical Svcs-Television Service           | 535.115 | 1,955.17    | 2,925.26    | 0.00         | 2,950.00      | 2,950.00     | 0.00%     |           |
| Technical Svcs-Cameras                      | 535.205 | 0.00        | 952.00      | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Technical Services-Cybersecurity            | 535.206 | 0.00        | 29,033.67   | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Technical Svcs-Software Support             | 535.305 | 50,363.18   | 156,053.07  | 50,000.00    | 100,000.00    | 150,000.00   | (200.00)% |           |
| Technical Svcs-Hardware Support             | 535.310 | 109.22      | 43.75       | 0.00         | 250.00        | 250.00       | 0.00%     |           |
| Technical Svcs-Website Design & Maint       | 535.405 | 5,563.23    | 6,364.02    | 15,000.00    | (15,000.00)   | 0.00         | 100.00%   |           |
| Supplies-General                            | 541.001 | 0.00        | 103.49      | 0.00         | 450.00        | 450.00       | 0.00%     |           |
| Supplies-Office                             | 541.010 | 29,750.89   | 21,838.30   | 30,000.00    | (5,200.00)    | 24,800.00    | 17.33%    |           |
| Supplies-Postage                            | 541.020 | 698.58      | 2,217.00    | 2,000.00     | 1,000.00      | 3,000.00     | (50.00)%  |           |
| Supplies-Computer                           | 541.030 | 380.97      | 0.00        | 2,000.00     | (500.00)      | 1,500.00     | 25.00%    |           |
| Supplies-Books/Manuals/Instruction Guides   | 541.050 | 825.00      | 0.00        | 500.00       | 500.00        | 1,000.00     | (100.00)% |           |
| Supplies-Safety Uniforms                    | 541.060 | 96.54       | 3,057.48    | 0.00         | 3,000.00      | 3,000.00     | 0.00%     |           |
| Supplies-Janitorial                         | 541.070 | 550.72      | 1,776.51    | 600.00       | 900.00        | 1,500.00     | (150.00)% |           |
| Supplies-Field                              | 541.200 | 179.99      | 0.00        | 1,500.00     | (300.00)      | 1,200.00     | 20.00%    |           |
| Supplies-Safety Security Equip              | 541.220 | 344.23      | 578.19      | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Supplies-Food                               | 541.240 | 4,531.21    | 2,216.08    | 2,500.00     | 0.00          | 2,500.00     | 0.00%     |           |
| Supplies-Water (Non-Public Utility)         | 541.250 | 1,254.04    | 1,511.89    | 500.00       | 1,000.00      | 1,500.00     | (200.00)% |           |
| Parts & Supplies-Tires                      | 543.510 | 862.79      | 1,174.99    | 0.00         | 1,250.00      | 1,250.00     | 0.00%     |           |
| Parts & Supplies-Boats                      | 543.610 | 0.00        | 129.98      | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Materials-Electrical                        | 546.750 | 0.00        | 386.18      | 0.00         | 0.00          | 0.00         | 0.00%     |           |
| Fuel-Gasoline                               | 548.105 | 11,344.09   | 5,061.75    | 15,000.00    | 5,000.00      | 20,000.00    | (33.33)%  |           |
| Fuel-Diesel-Off Road                        | 548.210 | 10,653.10   | 2,514.50    | 20,000.00    | (16,500.00)   | 3,500.00     | 82.50%    |           |
| Emp Exp-Travel-Other                        | 551.105 | 80,355.99   | 87,044.67   | 100,000.00   | 1,500.00      | 101,500.00   | (1.50)%   |           |
| Emp Exp-Mileage                             | 551.205 | 232.16      | 1,988.44    | 500.00       | 3,500.00      | 4,000.00     | (700.00)% |           |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2460 - GENERAL-OP

|                                        |         | 2024 Actual  | 2025 Actual  | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget  | 2025 2026<br>Percent<br>Change |
|----------------------------------------|---------|--------------|--------------|--------------|----------------------|--------------|--------------------------------|
| Emp Exp-Licenses                       | 551.305 | 125.25       | 694.60       | 500.00       | 1,100.00             | 1,600.00     | (220.00)%                      |
| Emp Exp-Training/Conference/Meetings   | 551.405 | 18,732.98    | 23,534.73    | 25,000.00    | 100,000.00           | 125,000.00   | (400.00)%                      |
| Emp Exp-Professional Development       | 551.410 | 4,311.25     | 0.00         | 15,000.00    | 10,000.00            | 25,000.00    | (66.67)%                       |
| Temporary Housing (Relocation) Expense | 551.505 | 0.00         | 1,066.35     | 0.00         | 0.00                 | 0.00         | 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 | 727.31       | 8,674.06     | 500.00       | 8,250.00             | 8,750.00     | (1,650.00)%                    |
| Other Charges-Sponsorship              | 557.205 | 16,772.50    | 41,880.60    | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Other Charges - Trademarks             | 557.305 | 0.00         | 250.00       | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Other Charges-Special Promotion        | 557.605 | 750.00       | 0.00         | 5,000.00     | 0.00                 | 5,000.00     | 0.00%                          |
| Other Charges-Usage Rights Fee         | 557.830 | 404,834.48   | 101,208.62   | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Other Charges-Interest Leases          | 557.900 | 2,014.91     | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Total Operating Services & Supplies    |         | 1,956,247.61 | 1,546,941.47 | 3,347,516.00 | 180,753.00           | 3,166,763.00 | 5.40%                          |
| Capital Outlay & Debt Service          |         |              |              |              |                      |              |                                |
| Vehicles-Light Trucks & Vans           | 561.020 | 0.00         | 0.00         | 0.00         | 50,000.00            | 50,000.00    | 0.00%                          |
| Office-Equip                           | 563.005 | 3,394.05     | 0.00         | 35,000.00    | (35,000.00)          | 0.00         | 100.00%                        |
| Office-Furniture                       | 563.010 | 0.00         | 1,735.00     | 15,000.00    | (13,265.00)          | 1,735.00     | 88.43%                         |
| Office-Furnishings                     | 563.015 | 130.99       | 0.00         | 5,000.00     | (5,000.00)           | 0.00         | 100.00%                        |
| Office-Computer Software               | 563.105 | 0.00         | 630.72       | 5,000.00     | (4,000.00)           | 1,000.00     | 80.00%                         |
| Office-Computer Hardware               | 563.110 | 3,309.00     | 28,814.16    | 10,000.00    | 19,000.00            | 29,000.00    | (190.00)%                      |
| Equip-General                          | 565.001 | 542.79       | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Generators                       | 565.003 | 0.00         | 141,151.19   | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Air Conditioner                  | 565.004 | 151,388.00   | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Security Admin Bldg              | 565.100 | 17,165.00    | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equipment- Bld Security                | 565.501 | 6,551.89     | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Other                            | 565.830 | 453.58       | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Leasehold- Improvements                | 567.210 | 2,880.00     | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Total Capital Outlay & Debt Service    |         | 185,815.30   | 172,331.07   | 70,000.00    | (11,735.00)          | 81,735.00    | (16.76)%                       |
| Total Expenses                         |         | 7,126,744.88 | 4,818,660.79 | 9,062,187.43 | (706,229.14)         | 9,768,416.57 | (7.79)%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2462 - RESCUE BOATS

|                                                 |         | 2024 Actual         | 2025 Actual         | 2025 Budget         | 2025 2026 Inc<br>Dec | 2026 Budget         | 2025 2026<br>Percent<br>Change |
|-------------------------------------------------|---------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------------------|
| <b>Expenses</b>                                 |         |                     |                     |                     |                      |                     |                                |
| <b>Personal Services</b>                        |         |                     |                     |                     |                      |                     |                                |
| Salaries & Wages-Regular                        | 510.005 | 1,847,054.74        | 1,658,818.24        | 2,138,151.00        | 39,301.05            | 2,177,452.05        | (1.84)%                        |
| Salaries & Wages-Overtime                       | 510.010 | 309,570.90          | 191,851.18          | 200,000.00          | 0.00                 | 200,000.00          | 0.00%                          |
| Salaries & Wages-Hurricane-Regular              | 510.105 | 3,959.00            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Salaries & Wages-Hurricanes-Overtime            | 510.110 | 15,691.30           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Payout-Annual Leave                             | 512.005 | 1,639.36            | 16,186.79           | 10,000.00           | 0.00                 | 10,000.00           | 0.00%                          |
| P/R Taxes-FICA Taxes                            | 515.005 | 33,045.29           | 27,988.14           | 31,004.06           | 4,172.69             | 35,176.75           | (13.46)%                       |
| Retirement-PERS                                 | 516.105 | 280,595.10          | 194,761.17          | 235,195.34          | 31,662.80            | 266,858.14          | (13.46)%                       |
| Group Insurance-Health                          | 517.005 | 366,516.95          | 365,052.41          | 508,360.24          | 39,055.70            | 547,415.94          | (7.68)%                        |
| Grp Ins-Health Retiree/Sur Spouse               | 517.205 | 103,371.47          | 115,829.61          | 0.00                | 105,000.00           | 105,000.00          | 0.00%                          |
| Other Salary Exp-Benefit Plans/Fees             | 519.120 | 103.95              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| <b>Total Personal Services</b>                  |         | <b>2,961,548.06</b> | <b>2,570,487.54</b> | <b>3,122,710.64</b> | <b>(219,192.24)</b>  | <b>3,341,902.88</b> | <b>(7.02)%</b>                 |
| <b>Financial &amp; Related Services</b>         |         |                     |                     |                     |                      |                     |                                |
| Insurance -Fire/Wind/Collision/Liab             | 536.105 | (8,134.85)          | 67.66               | 6,500.00            | 0.00                 | 6,500.00            | 0.00%                          |
| Insurance- Worker's Compensation                | 536.150 | 0.00                | 16.00               | 0.00                | 1,060.00             | 1,060.00            | 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 | 0.00                | 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%                          |
| Other Charges-Depreciation                      | 557.705 | 359,595.69          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| <b>Total Financial &amp; Related Services</b>   |         | <b>351,460.84</b>   | <b>83.66</b>        | <b>51,500.00</b>    | <b>(1,060.00)</b>    | <b>52,560.00</b>    | <b>(2.06)%</b>                 |
| <b>Operating Services &amp; Supplies</b>        |         |                     |                     |                     |                      |                     |                                |
| Operating Services-Warranty                     | 521.210 | 86,916.20           | 34,106.76           | 100,000.00          | 0.00                 | 100,000.00          | 0.00%                          |
| Operating Services-Subscriptions-Newspapers Etc | 521.305 | 0.00                | 1,500.00            | 0.00                | 1,500.00             | 1,500.00            | 0.00%                          |
| Operating Services-Printing-Stationery, Forms,  | 521.510 | 457.80              | 0.00                | 1,000.00            | 0.00                 | 1,000.00            | 0.00%                          |
| Utilities-Electricity                           | 523.105 | 2,909.51            | 2,508.36            | 12,000.00           | (7,000.00)           | 5,000.00            | 58.33%                         |
| Utilities-Water/Sewer/Refuse (Pub Util)         | 523.305 | 3,037.73            | 4,420.63            | 2,250.00            | 3,750.00             | 6,000.00            | (166.67)%                      |
| Communications-Telephone-Mobile Phones          | 525.130 | 6,300.96            | 5,988.73            | 6,550.00            | 950.00               | 7,500.00            | (14.50)%                       |
| Communications-Data Wireless Internet Service   | 525.305 | 4,483.33            | 3,527.05            | 4,000.00            | 0.00                 | 4,000.00            | 0.00%                          |
| Communications-Communications-Radios            | 525.605 | 0.00                | 0.00                | 2,500.00            | (1,000.00)           | 1,500.00            | 40.00%                         |
| Communications-Communications-Other             | 525.610 | 0.00                | 0.00                | 1,000.00            | 0.00                 | 1,000.00            | 0.00%                          |
| Rentals/Leases-General                          | 527.105 | 1,568.17            | 329.52              | 9,800.00            | (8,800.00)           | 1,000.00            | 89.80%                         |
| Rentals/Leases-Mach & Equip                     | 527.310 | 0.00                | 2,197.92            | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Rentals/Leases-Towers                           | 527.510 | 11,615.42           | 9,337.05            | 12,500.00           | 0.00                 | 12,500.00           | 0.00%                          |
| Rentals/Leases-Portable Toilets                 | 527.620 | 0.00                | 7,178.00            | 0.00                | 8,000.00             | 8,000.00            | 0.00%                          |
| Rentals/Leases-Uniforms                         | 527.640 | 0.00                | 14,215.02           | 12,000.00           | 8,000.00             | 20,000.00           | (66.67)%                       |
| Maint-Machinery & Equipment                     | 528.005 | 1,206.93            | 226.83              | 2,500.00            | 0.00                 | 2,500.00            | 0.00%                          |
| Maint- Vehicles-Light                           | 528.105 | 5,422.34            | 6,171.16            | 7,500.00            | 0.00                 | 7,500.00            | 0.00%                          |
| Maint-Boats                                     | 528.130 | 31,951.67           | 66,016.87           | 75,000.00           | 0.00                 | 75,000.00           | 0.00%                          |
| Maint-Buildings & Grounds                       | 528.610 | 32,885.97           | 921.70              | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Maint-Towers                                    | 528.611 | 378.10              | 3,781.00            | 0.00                | 5,000.00             | 5,000.00            | 0.00%                          |
| Maint-Barge Relocation                          | 528.615 | 23,000.00           | 27,300.00           | 30,000.00           | (25,000.00)          | 5,000.00            | 83.33%                         |
| Prof Services-General                           | 532.001 | 29,420.75           | 0.00                | 50,000.00           | 0.00                 | 50,000.00           | 0.00%                          |
| Prof Services-Extermination                     | 532.190 | 1,560.00            | 1,125.00            | 2,280.00            | (530.00)             | 1,750.00            | 23.25%                         |
| Prof Services-Fire Protection                   | 532.240 | 0.00                | 5,693.00            | 5,000.00            | 0.00                 | 5,000.00            | 0.00%                          |
| Prof Services-Safety Equipment                  | 532.245 | 391.50              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Prof Services-Employee Physicals                | 532.390 | 1,287.00            | 1,770.00            | 1,000.00            | 1,000.00             | 2,000.00            | (100.00)%                      |
| Prof Services- Background Checks                | 532.400 | 67.75               | 332.10              | 700.00              | 300.00               | 1,000.00            | (42.86)%                       |
| Prof Services-Drug Testing                      | 532.410 | 3,286.75            | 2,637.25            | 3,500.00            | 0.00                 | 3,500.00            | 0.00%                          |
| Prof Services-Planning & Enginneering           | 532.601 | 3,400.00            | 4,000.00            | 236,900.00          | 0.00                 | 236,900.00          | 0.00%                          |
| Technical Svcs-Television Service               | 535.115 | 2,441.38            | 0.00                | 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-General                                | 541.001 | 0.00                | 479.98              | 0.00                | 200.00               | 200.00              | 0.00%                          |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2462 - RESCUE BOATS

|                                           |         | 2024 Actual  | 2025 Actual  | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget  | 2025 2026<br>Percent<br>Change |
|-------------------------------------------|---------|--------------|--------------|--------------|----------------------|--------------|--------------------------------|
| Supplies-Office                           | 541.010 | 1,404.06     | 435.06       | 9,400.00     | (6,900.00)           | 2,500.00     | 73.40%                         |
| Supplies-Computer                         | 541.030 | 0.00         | 1,600.00     | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Supplies-Books/Manuals/Instruction Guides | 541.050 | 393.88       | 0.00         | 500.00       | (500.00)             | 0.00         | 100.00%                        |
| Supplies-Safety Uniforms                  | 541.060 | 273.68       | 1,206.90     | 0.00         | 1,000.00             | 1,000.00     | 0.00%                          |
| Supplies-Janitorial                       | 541.070 | 1,124.64     | 4,121.73     | 7,000.00     | (2,000.00)           | 5,000.00     | 28.57%                         |
| Supplies-Fire Protection                  | 541.150 | 0.00         | 1,344.88     | 3,000.00     | (3,000.00)           | 0.00         | 100.00%                        |
| Supplies-Medical                          | 541.160 | 0.00         | 0.00         | 1,500.00     | (1,500.00)           | 0.00         | 100.00%                        |
| Supplies-Air/Gas Cylinder                 | 541.170 | 0.00         | 0.00         | 1,500.00     | (1,500.00)           | 0.00         | 100.00%                        |
| Supplies-Field                            | 541.200 | 0.00         | 107.98       | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Supplies-Safety Security Equip            | 541.220 | 5,939.22     | 2,190.67     | 10,000.00    | 0.00                 | 10,000.00    | 0.00%                          |
| Supplies-Food                             | 541.240 | 0.00         | 0.00         | 1,000.00     | 0.00                 | 1,000.00     | 0.00%                          |
| Supplies-Water (Non-Public Utility)       | 541.250 | 2,061.89     | 2,072.38     | 2,000.00     | 1,000.00             | 3,000.00     | (50.00)%                       |
| Supplies-Hurricane                        | 541.280 | 0.00         | 0.00         | 5,000.00     | 0.00                 | 5,000.00     | 0.00%                          |
| Parts & Supplies-Light Vehicle            | 543.110 | 1,611.35     | 1,940.84     | 3,000.00     | 0.00                 | 3,000.00     | 0.00%                          |
| Parts & Supplies-Heavy Vehicle            | 543.120 | 0.00         | 0.00         | 4,500.00     | (2,000.00)           | 2,500.00     | 44.44%                         |
| Parts & Supplies-Mach & Equipment         | 543.310 | 2,118.05     | 175.75       | 5,000.00     | 0.00                 | 5,000.00     | 0.00%                          |
| Parts & Supplies-Tires                    | 543.510 | 913.79       | 1,971.96     | 4,000.00     | 0.00                 | 4,000.00     | 0.00%                          |
| Parts & Supplies-Oil & Grease             | 543.520 | 9,542.02     | 10,068.44    | 12,750.00    | 0.00                 | 12,750.00    | 0.00%                          |
| Parts & Supplies-Boats                    | 543.610 | 53,355.25    | 46,445.00    | 75,000.00    | 0.00                 | 75,000.00    | 0.00%                          |
| Parts & Supplies-Air Cond/Heaters         | 543.710 | 188.36       | 759.00       | 4,470.00     | 5.00                 | 4,475.00     | (0.11)%                        |
| Small Tools & Equipment-General           | 544.001 | 553.49       | 1,166.75     | 500.00       | 2,000.00             | 2,500.00     | (400.00)%                      |
| Materials-General                         | 546.001 | 375.50       | 228.10       | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Materials-Plumbing                        | 546.610 | 0.00         | 79.91        | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Materials-Lumber & Wood                   | 546.710 | 0.00         | 359.55       | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Materials-Electrical                      | 546.750 | 248.37       | 118.97       | 0.00         | 500.00               | 500.00       | 0.00%                          |
| Fuel-Gasoline                             | 548.105 | 42,450.10    | 49,317.70    | 36,000.00    | 14,000.00            | 50,000.00    | (38.89)%                       |
| Fuel-Diesel-Off Road                      | 548.210 | 120,377.81   | 102,024.55   | 200,000.00   | (78,500.00)          | 121,500.00   | 39.25%                         |
| Emp Exp-Travel-Other                      | 551.105 | 774.81       | 159.16       | 2,500.00     | 0.00                 | 2,500.00     | 0.00%                          |
| Emp Exp-Mileage                           | 551.205 | 0.00         | 242.55       | 100.00       | 200.00               | 300.00       | (200.00)%                      |
| Emp Exp-Licenses                          | 551.305 | 145.00       | 1,144.34     | 2,500.00     | 0.00                 | 2,500.00     | 0.00%                          |
| Emp Exp-Training/Conference/Meetings      | 551.405 | 4,850.00     | 3,341.19     | 5,000.00     | 0.00                 | 5,000.00     | 0.00%                          |
| Emp Exp-Professional Development          | 551.410 | 5,711.52     | 16,848.71    | 5,000.00     | 5,000.00             | 10,000.00    | (100.00)%                      |
| Official Fees-Vehicle License/Tags        | 554.605 | 371.92       | 1,232.00     | 700.00       | 800.00               | 1,500.00     | (114.29)%                      |
| Other Charges-General                     | 557.001 | 0.00         | 10.00        | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Total Operating Services & Supplies       |         | 508,773.97   | 456,478.00   | 984,900.00   | 85,025.00            | 899,875.00   | 8.63%                          |
| Capital Outlay & Debt Service             |         |              |              |              |                      |              |                                |
| Vehicles-Light Trucks & Vans              | 561.020 | 0.00         | 0.00         | 0.00         | 105,000.00           | 105,000.00   | 0.00%                          |
| Vehicles-Other Boats CA                   | 561.210 | 0.00         | 0.00         | 25,000.00    | 0.00                 | 25,000.00    | 0.00%                          |
| Office-Furniture                          | 563.010 | 0.00         | 0.00         | 5,000.00     | (5,000.00)           | 0.00         | 100.00%                        |
| Office-Computer Hardware                  | 563.110 | 12,064.59    | 8,293.06     | 0.00         | 2,500.00             | 2,500.00     | 0.00%                          |
| Equip-General                             | 565.001 | 4,356.02     | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Generators                          | 565.003 | 9,849.00     | 1,369.99     | 20,000.00    | (20,000.00)          | 0.00         | 100.00%                        |
| Equip-Air Conditioner                     | 565.004 | 549.00       | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Tractors & Mowers                   | 565.020 | 0.00         | 736.62       | 10,000.00    | (10,000.00)          | 0.00         | 100.00%                        |
| Equip-RB Engines                          | 565.040 | 0.00         | 488,081.17   | 220,000.00   | 80,000.00            | 300,000.00   | (36.36)%                       |
| Equip-Fire Fighting                       | 565.220 | 0.00         | 0.00         | 1,500.00     | 248,500.00           | 250,000.00   | (16,566.67)%                   |
| Equip-Other                               | 565.830 | 0.00         | 379.99       | 0.00         | 0.00                 | 0.00         | 0.00%                          |
| Equip-Mobile Trailer                      | 565.845 | 0.00         | 0.00         | 25,000.00    | (25,000.00)          | 0.00         | 100.00%                        |
| Property - Major Repairs                  | 568.505 | 0.00         | 0.00         | 300,000.00   | 0.00                 | 300,000.00   | 0.00%                          |
| Total Capital Outlay & Debt Service       |         | 26,818.61    | 498,860.83   | 606,500.00   | (376,000.00)         | 982,500.00   | (62.00)%                       |
| Total Expenses                            |         | 3,848,601.48 | 3,525,910.03 | 4,765,610.64 | (511,227.24)         | 5,276,837.88 | (10.73)%                       |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2463 - FERRIES

|                                                |         | 2024 Actual         | 2025 Actual         | 2025 Budget         | 2025 2026 Inc<br>Dec | 2026 Budget         | 2025 2026<br>Percent<br>Change |
|------------------------------------------------|---------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------------------|
| <b>Expenses</b>                                |         |                     |                     |                     |                      |                     |                                |
| <b>Personal Services</b>                       |         |                     |                     |                     |                      |                     |                                |
| Salaries & Wages-Regular                       | 510.005 | 1,461,623.51        | 1,529,567.55        | 2,330,953.00        | 57,458.59            | 2,388,411.59        | (2.47)%                        |
| Salaries & Wages-Overtime                      | 510.010 | 148,852.51          | 149,300.82          | 200,000.00          | (25,000.00)          | 175,000.00          | 12.50%                         |
| Salaries & Wages-Hurricane-Regular             | 510.105 | 3,345.33            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Salaries & Wages-Hurricanes-Overtime           | 510.110 | 11,827.52           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Payout-Annual Leave                            | 512.005 | 3,239.69            | 0.00                | 10,000.00           | 0.00                 | 10,000.00           | 0.00%                          |
| P/R Taxes-FICA Taxes                           | 515.005 | 31,409.51           | 29,546.20           | 33,797.85           | 3,734.12             | 37,531.97           | (11.05)%                       |
| Retirement-PERS                                | 516.105 | 137,525.20          | 146,103.19          | 256,406.00          | 28,319.27            | 284,725.27          | (11.04)%                       |
| Group Insurance-Health                         | 517.005 | 249,009.77          | 276,569.25          | 637,120.00          | 692.21               | 637,812.21          | (0.11)%                        |
| Grp Ins-Health Retiree/Sur Spouse              | 517.205 | 23.10               | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Other Salary Exp-Benefit Plans/Fees            | 519.120 | 69.30               | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| <b>Total Personal Services</b>                 |         | <b>2,046,925.44</b> | <b>2,131,087.01</b> | <b>3,468,276.85</b> | <b>(65,204.19)</b>   | <b>3,533,481.04</b> | <b>(1.88)%</b>                 |
| <b>Financial &amp; Related Services</b>        |         |                     |                     |                     |                      |                     |                                |
| Insurance -Fire/Wind/Collision/Liab            | 536.105 | 12.00               | 69.10               | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Insurance- Worker's Compensation               | 536.150 | 0.00                | 16.00               | 0.00                | 1,060.00             | 1,060.00            | 0.00%                          |
| Other Charges-Depreciation                     | 557.705 | 413,461.44          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| <b>Total Financial &amp; Related Services</b>  |         | <b>413,473.44</b>   | <b>85.10</b>        | <b>0.00</b>         | <b>(1,060.00)</b>    | <b>1,060.00</b>     | <b>0.00%</b>                   |
| <b>Operating Services &amp; Supplies</b>       |         |                     |                     |                     |                      |                     |                                |
| Operating Services-Membership Dues             | 521.405 | 2,446.00            | 3,409.00            | 5,000.00            | 0.00                 | 5,000.00            | 0.00%                          |
| Operating Services-Printing-Stationery, Forms, | 521.510 | 2,037.94            | 725.00              | 3,025.00            | (1,000.00)           | 2,025.00            | 33.06%                         |
| Utilities-Electricity                          | 523.105 | 20,788.50           | 10,662.16           | 21,900.00           | 0.00                 | 21,900.00           | 0.00%                          |
| Utilities-Water/Sewer/Refuse (Pub Util)        | 523.305 | 2,345.62            | 1,634.98            | 2,360.00            | 0.00                 | 2,360.00            | 0.00%                          |
| Communications-Telephone-Mobile Phones         | 525.130 | 2,419.67            | 2,712.03            | 2,900.00            | 0.00                 | 2,900.00            | 0.00%                          |
| Communications-Data Wireless Internet Service  | 525.305 | 2,040.97            | 1,130.40            | 6,650.00            | 0.00                 | 6,650.00            | 0.00%                          |
| Rentals/Leases-Portable Toilets                | 527.620 | 3,240.00            | 2,359.30            | 9,000.00            | 9,000.00             | 18,000.00           | (100.00)%                      |
| Rentals/Leases-Uniforms                        | 527.640 | 0.00                | 10,242.02           | 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 | 8,145.43            | 0.00                | 7,800.00            | 0.00                 | 7,800.00            | 0.00%                          |
| Maint-Vehicles-Light                           | 528.105 | 753.89              | 14,614.86           | 3,200.00            | 0.00                 | 3,200.00            | 0.00%                          |
| Maint-Boats                                    | 528.130 | 128,543.81          | 1,185,892.88        | 899,250.00          | (100,000.00)         | 799,250.00          | 11.12%                         |
| Maint-Copier Machines/Overage                  | 528.340 | 750.00              | 773.20              | 651.00              | 0.00                 | 651.00              | 0.00%                          |
| Maint-Ramps                                    | 528.612 | 90,870.24           | 94,359.61           | 65,000.00           | 0.00                 | 65,000.00           | 0.00%                          |
| Legal Support -General                         | 531.001 | 16,330.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Prof Services-General                          | 532.001 | 224,417.10          | 35,750.06           | 237,740.00          | (37,740.00)          | 200,000.00          | 15.87%                         |
| Prof Services-Extermination                    | 532.190 | 2,388.00            | 1,990.00            | 2,390.00            | 0.00                 | 2,390.00            | 0.00%                          |
| Prof Services-Fire Protection                  | 532.240 | 4,696.60            | 1,299.28            | 10,000.00           | 0.00                 | 10,000.00           | 0.00%                          |
| Prof Services-Safety Equipment                 | 532.245 | 522.00              | 4,437.00            | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Prof Services-Sheriff                          | 532.250 | 4,000.00            | 6,400.00            | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Prof Services-Employee Physicals               | 532.390 | 2,250.50            | 3,480.00            | 2,500.00            | (500.00)             | 2,000.00            | 20.00%                         |
| Prof Services- Background Checks               | 532.400 | 243.65              | 477.07              | 1,500.00            | 0.00                 | 1,500.00            | 0.00%                          |
| Prof Services-Drug Testing                     | 532.410 | 2,886.38            | 1,913.21            | 25,000.00           | 0.00                 | 25,000.00           | 0.00%                          |
| Prof Services-Planning & Enginneering          | 532.601 | 1,800.00            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Prof Services-Contract Employment              | 532.683 | 33,733.08           | 147,640.60          | 0.00                | 150,000.00           | 150,000.00          | 0.00%                          |
| General Services-Emp Expense                   | 533.006 | 0.00                | 0.00                | 1,310.00            | 0.00                 | 1,310.00            | 0.00%                          |
| Technical Svcs-Internet                        | 535.105 | 0.00                | 600.00              | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Supplies-General                               | 541.001 | 0.00                | 0.00                | 0.00                | 200.00               | 200.00              | 0.00%                          |
| Supplies-Office                                | 541.010 | 1,897.29            | 3,475.63            | 2,200.00            | 0.00                 | 2,200.00            | 0.00%                          |
| Supplies-Janitorial                            | 541.070 | 3,442.11            | 2,236.37            | 5,000.00            | 0.00                 | 5,000.00            | 0.00%                          |
| Supplies-Air/Gas Cylinder                      | 541.170 | 3,815.09            | 3,752.22            | 2,370.00            | 0.00                 | 2,370.00            | 0.00%                          |
| Supplies-Safety Security Equip                 | 541.220 | 6,757.70            | 8,762.67            | 10,000.00           | (2,500.00)           | 7,500.00            | 25.00%                         |
| Supplies-Food                                  | 541.240 | 0.00                | 52.52               | 0.00                | 0.00                 | 0.00                | 0.00%                          |
| Supplies-Water (Non-Public Utility)            | 541.250 | 3,481.33            | 2,166.17            | 3,360.00            | 0.00                 | 3,360.00            | 0.00%                          |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2463 - FERRIES

|                                       |              |              |              | 2025 2026 Inc |              | 2025 2026         |
|---------------------------------------|--------------|--------------|--------------|---------------|--------------|-------------------|
|                                       | 2024 Actual  | 2025 Actual  | 2025 Budget  | Dec           | 2026 Budget  | Percent Change    |
| Supplies-Hurricane                    | 541.280      | 0.00         | 0.00         | 5,000.00      | 0.00         | 5,000.00 0.00%    |
| Parts & Supplies-Light Vehicle        | 543.110      | 439.67       | 710.94       | 1,770.00      | 0.00         | 1,770.00 0.00%    |
| Parts & Supplies-Mach & Equipment     | 543.310      | 3,818.93     | 705.12       | 4,000.00      | 0.00         | 4,000.00 0.00%    |
| Parts & Supplies-Tires                | 543.510      | 0.00         | 0.00         | 4,000.00      | 0.00         | 4,000.00 0.00%    |
| Parts & Supplies-Oil & Grease         | 543.520      | 33,955.36    | 19,404.43    | 51,000.00     | 0.00         | 51,000.00 0.00%   |
| Parts & Supplies-Boats                | 543.610      | 33,025.04    | 122,631.95   | 100,000.00    | (16,000.00)  | 84,000.00 16.00%  |
| Parts & Supplies-Air Cond/Heaters     | 543.710      | 63.28        | 0.00         | 0.00          | 0.00         | 0.00 0.00%        |
| Parts & Supplies-Ramps                | 543.910      | 0.00         | 1,367.88     | 0.00          | 0.00         | 0.00 0.00%        |
| Small Tools & Equipment-General       | 544.001      | 959.21       | 2,373.04     | 2,775.00      | (775.00)     | 2,000.00 27.93%   |
| Materials-General                     | 546.001      | 0.00         | 29.98        | 0.00          | 0.00         | 0.00 0.00%        |
| Materials-Plumbing                    | 546.610      | 159.31       | 0.00         | 500.00        | (175.00)     | 325.00 35.00%     |
| Materials-Signs                       | 546.650      | 2,133.67     | 716.52       | 3,575.00      | 0.00         | 3,575.00 0.00%    |
| Materials-Lumber & Wood               | 546.710      | 19.67        | 0.00         | 0.00          | 2,500.00     | 2,500.00 0.00%    |
| Materials-Electrical                  | 546.750      | 3,792.23     | 444.17       | 10,000.00     | (8,500.00)   | 1,500.00 85.00%   |
| Materials-Paint & Supplies            | 546.810      | 0.00         | 632.20       | 0.00          | 0.00         | 0.00 0.00%        |
| Fuel-Gasoline                         | 548.105      | 4,144.43     | 11,648.69    | 20,000.00     | 0.00         | 20,000.00 0.00%   |
| Fuel-Diesel Ferries                   | 548.215      | 647,601.55   | 421,531.54   | 1,255,160.00  | (505,160.00) | 750,000.00 40.25% |
| Emp Exp-Travel-Other                  | 551.105      | 35.00        | 64.63        | 0.00          | 0.00         | 0.00 0.00%        |
| Emp Exp-Mileage                       | 551.205      | 0.00         | 137.20       | 270.00        | (170.00)     | 100.00 62.96%     |
| Emp Exp-Licenses                      | 551.305      | 876.00       | 1,186.68     | 3,000.00      | 0.00         | 3,000.00 0.00%    |
| Emp Exp-Training/Conference/Meetings  | 551.405      | 35.00        | 0.00         | 5,000.00      | 0.00         | 5,000.00 0.00%    |
| Official Fees-Vehicle License/Tags    | 554.605      | 78.00        | 1,598.00     | 400.00        | 0.00         | 400.00 0.00%      |
| Other Charges-ACH Adm Fee Ferry Tolls | 557.010      | 5,629.94     | 6,588.09     | 0.00          | 0.00         | 0.00 0.00%        |
| Other Charges-Auction-                | 557.805      | 220.00       | 0.00         | 0.00          | 0.00         | 0.00 0.00%        |
| Fees/Commissions/Expense              |              |              |              |               |              |                   |
| Total Operating Services & Supplies   | 1,314,029.19 | 2,144,719.30 | 2,807,296.00 | 510,820.00    | 2,296,476.00 | 18.20%            |
| Capital Outlay & Debt Service         |              |              |              |               |              |                   |
| Office-Equip                          | 563.005      | 219.99       | 0.00         | 0.00          | 0.00         | 0.00 0.00%        |
| Office-Furniture                      | 563.010      | 0.00         | 1,797.90     | 3,000.00      | (750.00)     | 2,250.00 25.00%   |
| Office-Furnishings                    | 563.015      | 1,238.55     | 0.00         | 0.00          | 0.00         | 0.00 0.00%        |
| Office-Computer Hardware              | 563.110      | 0.00         | 12,364.59    | 0.00          | 0.00         | 0.00 0.00%        |
| Equip-General                         | 565.001      | 438.00       | 7,722.00     | 0.00          | 0.00         | 0.00 0.00%        |
| Property - Major Repairs              | 568.505      | 0.00         | 0.00         | 250,000.00    | (125,000.00) | 125,000.00 50.00% |
| Total Capital Outlay & Debt Service   | 1,896.54     | 21,884.49    | 253,000.00   | 125,750.00    | 127,250.00   | 49.70%            |
| Total Expenses                        | 3,776,324.61 | 4,297,775.90 | 6,528,572.85 | 570,305.81    | 5,958,267.04 | 8.74%             |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2464 - COMMUNICATIONS

|                                                 |         |  | 2024 Actual       | 2025 Actual       | 2025 Budget       | 2025 2026 Inc<br>Dec | 2026 Budget       | 2025 2026<br>Percent<br>Change |
|-------------------------------------------------|---------|--|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------|
| <b>Expenses</b>                                 |         |  |                   |                   |                   |                      |                   |                                |
| <b>Personal Services</b>                        |         |  |                   |                   |                   |                      |                   |                                |
| Salaries & Wages-Regular                        | 510.005 |  | 89,697.43         | 76,190.32         | 99,310.00         | 20,690.00            | 120,000.00        | (20.83)%                       |
| Salaries & Wages-Overtime                       | 510.010 |  | 2,219.42          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Salaries & Wages-Hurricane-Regular              | 510.105 |  | 129.81            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Salaries & Wages-Hurricanes-Overtime            | 510.110 |  | 259.62            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| P/R Taxes-FICA Taxes                            | 515.005 |  | 1,114.70          | 1,062.30          | 1,440.00          | 300.00               | 1,740.00          | (20.83)%                       |
| Retirement-PERS                                 | 516.105 |  | 9,386.70          | 9,567.52          | 10,930.00         | 2,270.00             | 13,200.00         | (20.77)%                       |
| Group Insurance-Health                          | 517.005 |  | 14,557.49         | 15,095.55         | 18,060.00         | 12,939.74            | 30,999.74         | (71.65)%                       |
| Grp Ins-Health Retiree/Sur Spouse               | 517.205 |  | 11.55             | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Other Salary Exp-Benefit Plans/Fees             | 519.120 |  | 34.65             | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| <b>Total Personal Services</b>                  |         |  | <b>117,411.37</b> | <b>101,915.69</b> | <b>129,740.00</b> | <b>(36,199.74)</b>   | <b>165,939.74</b> | <b>(27.90)%</b>                |
| <b>Financial &amp; Related Services</b>         |         |  |                   |                   |                   |                      |                   |                                |
| Insurance -Fire/Wind/Collision/Liab             | 536.105 |  | 19.00             | 103.82            | 0.00              | 100.00               | 100.00            | 0.00%                          |
| Insurance- Worker's Compensation                | 536.150 |  | 0.00              | 32.00             | 0.00              | 1,060.00             | 1,060.00          | 0.00%                          |
| <b>Total Financial &amp; Related Services</b>   |         |  | <b>19.00</b>      | <b>135.82</b>     | <b>0.00</b>       | <b>(1,160.00)</b>    | <b>1,160.00</b>   | <b>0.00%</b>                   |
| <b>Operating Services &amp; Supplies</b>        |         |  |                   |                   |                   |                      |                   |                                |
| Operating Services-Advertising                  | 521.105 |  | 5,795.00          | 9,975.46          | 25,000.00         | 50,000.00            | 75,000.00         | (200.00)%                      |
| Operating Services-Advertising-Employment       | 521.110 |  | 2,395.00          | 1,401.38          | 0.00              | 2,000.00             | 2,000.00          | 0.00%                          |
| Operating Services-Subscriptions-Newspapers Etc | 521.305 |  | 500.00            | 2,950.00          | 1,000.00          | 2,500.00             | 3,500.00          | (250.00)%                      |
| Operating Services-Membership Dues              | 521.405 |  | 367.00            | 547.00            | 1,000.00          | 9,000.00             | 10,000.00         | (900.00)%                      |
| Operating Services-Printing-Stationery, Forms,  | 521.510 |  | 0.00              | 1,839.97          | 5,000.00          | 5,000.00             | 10,000.00         | (100.00)%                      |
| Communications-Telephone-Leased Lines           | 525.120 |  | 0.00              | 0.00              | 0.00              | (320.00)             | (320.00)          | 0.00%                          |
| Communications-Telephone-Mobile Phones          | 525.130 |  | 0.00              | 554.90            | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Communications-Communications-Other             | 525.610 |  | 467.28            | 4,050.00          | 4,500.00          | 500.00               | 5,000.00          | (11.11)%                       |
| Communications-Press Releases and Media Kits    | 525.615 |  | 0.00              | 3,112.00          | 5,000.00          | 15,000.00            | 20,000.00         | (300.00)%                      |
| Prof Services-General                           | 532.001 |  | 20,000.00         | 2,750.00          | 50,000.00         | 0.00                 | 50,000.00         | 0.00%                          |
| Prof Services-Trophies, Plaques & Engraving     | 532.020 |  | 0.00              | 461.45            | 10,000.00         | (5,000.00)           | 5,000.00          | 50.00%                         |
| Prof Services-Employee Physicals                | 532.390 |  | 0.00              | 200.00            | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Prof Services-Rebranding                        | 532.675 |  | 0.00              | 10,582.84         | 0.00              | 5,000.00             | 5,000.00          | 0.00%                          |
| General Services-Marketing                      | 533.004 |  | 0.00              | 6,595.00          | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Technical Svcs-Software Support                 | 535.305 |  | 0.00              | 0.00              | 0.00              | 30,000.00            | 30,000.00         | 0.00%                          |
| Technical Svcs-Website Design & Maint           | 535.405 |  | 0.00              | 21,112.50         | 5,000.00          | 55,000.00            | 60,000.00         | (1,100.00)%                    |
| Supplies-General                                | 541.001 |  | 0.00              | 0.00              | 0.00              | 50.00                | 50.00             | 0.00%                          |
| Supplies-Postage                                | 541.020 |  | 0.00              | 4,026.26          | 20,000.00         | (13,000.00)          | 7,000.00          | 65.00%                         |
| Supplies - Promotional Items                    | 541.080 |  | 0.00              | 12,446.30         | 0.00              | 50,000.00            | 50,000.00         | 0.00%                          |
| Parts & Supplies-Boats                          | 543.610 |  | 0.00              | 368.87            | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Emp Exp-Travel-Other                            | 551.105 |  | 1,597.27          | 214.48            | 8,000.00          | 0.00                 | 8,000.00          | 0.00%                          |
| Emp Exp-Mileage                                 | 551.205 |  | 325.49            | 211.92            | 750.00            | (250.00)             | 500.00            | 33.33%                         |
| Emp Exp-Training/Conference/Meetings            | 551.405 |  | 42.66             | 0.00              | 3,000.00          | 7,000.00             | 10,000.00         | (233.33)%                      |
| Other Charges-Sponsorship                       | 557.205 |  | 843.86            | 3,343.53          | 45,000.00         | 0.00                 | 45,000.00         | 0.00%                          |
| Other Charges-Special Promotion                 | 557.605 |  | 359.81            | 2,032.26          | 1,000.00          | 4,000.00             | 5,000.00          | (400.00)%                      |
| <b>Total Operating Services &amp; Supplies</b>  |         |  | <b>32,693.37</b>  | <b>88,776.12</b>  | <b>184,250.00</b> | <b>(216,480.00)</b>  | <b>400,730.00</b> | <b>(117.49)%</b>               |
| <b>Total Expenses</b>                           |         |  | <b>150,123.74</b> | <b>190,827.63</b> | <b>313,990.00</b> | <b>(253,839.74)</b>  | <b>567,829.74</b> | <b>(80.84)%</b>                |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2465 - AVIATION

|                                          |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|------------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                                 |         |             |             |             |                      |             |                                |
| Financial & Related Services             |         |             |             |             |                      |             |                                |
| Insurance -Fire/Wind/Collision/Liab      | 536.105 | 10,636.50   | 0.00        | 9,900.00    | (2,900.00)           | 7,000.00    | 29.29%                         |
| Total Financial & Related Services       |         | 10,636.50   | 0.00        | 9,900.00    | 2,900.00             | 7,000.00    | 29.29%                         |
| Operating Services & Supplies            |         |             |             |             |                      |             |                                |
| Communications-Telephone-Leased Lines    | 525.120 | 0.00        | 0.00        | 320.00      | 0.00                 | 320.00      | 0.00%                          |
| Rentals/Leases-Buildings-Airplane Hanger | 527.120 | 3,850.00    | 3,500.00    | 4,200.00    | 0.00                 | 4,200.00    | 0.00%                          |
| Maint-Vehicles-Light                     | 528.105 | 2,652.00    | 0.00        | 250.00      | 1,076.00             | 1,326.00    | (430.40)%                      |
| Maint-Helicopter                         | 528.150 | 14,004.75   | 24,696.95   | 18,300.00   | 0.00                 | 18,300.00   | 0.00%                          |
| Prof Services-Helicopter Pilot           | 532.320 | 67,835.40   | 55,636.55   | 73,830.00   | 0.00                 | 73,830.00   | 0.00%                          |
| Supplies-Computer                        | 541.030 | 148.74      | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Supplies-Safety Security Equip           | 541.220 | 0.00        | 0.00        | 1,620.00    | 0.00                 | 1,620.00    | 0.00%                          |
| Fuel-Aviation                            | 548.305 | 0.00        | 1,438.23    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies      |         | 88,490.89   | 85,271.73   | 98,520.00   | (1,076.00)           | 99,596.00   | (1.09)%                        |
| Total Expenses                           |         | 99,127.39   | 85,271.73   | 108,420.00  | 1,824.00             | 106,596.00  | 1.68%                          |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2466 - MAINTENANCE

|                                                |         |  | 2024 Actual       | 2025 Actual       | 2025 Budget       | 2025 2026 Inc<br>Dec | 2026 Budget       | 2025 2026<br>Percent<br>Change |
|------------------------------------------------|---------|--|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------|
| <b>Expenses</b>                                |         |  |                   |                   |                   |                      |                   |                                |
| <b>Personal Services</b>                       |         |  |                   |                   |                   |                      |                   |                                |
| Salaries & Wages-Regular                       | 510.005 |  | 262,633.85        | 190,738.52        | 291,919.00        | 40,233.83            | 332,152.83        | (13.78)%                       |
| Salaries & Wages-Overtime                      | 510.010 |  | 41,122.27         | 25,079.66         | 50,000.00         | (25,000.00)          | 25,000.00         | 50.00%                         |
| Salaries & Wages-Hurricane-Regular             | 510.105 |  | 1,221.64          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Salaries & Wages-Hurricanes-Overtime           | 510.110 |  | 4,975.74          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| P/R Taxes-FICA Taxes                           | 515.005 |  | 4,560.80          | 3,177.14          | 4,228.00          | 1,037.71             | 5,265.71          | (24.54)%                       |
| Retirement-PERS                                | 516.105 |  | 48,938.93         | 23,169.65         | 32,117.59         | 3,403.47             | 35,521.06         | (10.60)%                       |
| Group Insurance-Health                         | 517.005 |  | 60,441.42         | 58,378.73         | 75,070.24         | 28,520.82            | 103,591.06        | (37.99)%                       |
| Grp Ins-Health Retiree/Sur Spouse              | 517.205 |  | 11.55             | 0.00              | 100.00            | 0.00                 | 100.00            | 0.00%                          |
| Other Salary Exp-Benefit Plans/Fees            | 519.120 |  | 34.65             | 0.00              | 100.00            | (100.00)             | 0.00              | 100.00%                        |
| <b>Total Personal Services</b>                 |         |  | <b>423,940.85</b> | <b>300,543.70</b> | <b>453,534.83</b> | <b>(48,095.83)</b>   | <b>501,630.66</b> | <b>(10.60)%</b>                |
| <b>Financial &amp; Related Services</b>        |         |  |                   |                   |                   |                      |                   |                                |
| Insurance -Fire/Wind/Collision/Liab            | 536.105 |  | 388.00            | 3,141.21          | 0.00              | 2,500.00             | 2,500.00          | 0.00%                          |
| Insurance- Worker's Compensation               | 536.150 |  | 0.00              | 1,914.00          | 0.00              | 1,060.00             | 1,060.00          | 0.00%                          |
| <b>Total Financial &amp; Related Services</b>  |         |  | <b>388.00</b>     | <b>5,055.21</b>   | <b>0.00</b>       | <b>(3,560.00)</b>    | <b>3,560.00</b>   | <b>0.00%</b>                   |
| <b>Operating Services &amp; Supplies</b>       |         |  |                   |                   |                   |                      |                   |                                |
| Communications-Telephone-Mobile Phones         | 525.130 |  | 0.00              | 433.63            | 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 |  | 1,858.93          | 0.00              | 0.00              | 2,500.00             | 2,500.00          | 0.00%                          |
| Rentals/Leases-Uniforms                        | 527.640 |  | 0.00              | 3,540.63          | 6,000.00          | 0.00                 | 6,000.00          | 0.00%                          |
| Maint-Machinery & Equipment                    | 528.005 |  | 0.00              | 168.17            | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Maint-Boats                                    | 528.130 |  | 0.00              | 219.95            | 0.00              | 0.00                 | 0.00              | 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 |  | 21,500.03         | 5,105.74          | 50,000.00         | (25,000.00)          | 25,000.00         | 50.00%                         |
| Maint-Towers                                   | 528.611 |  | 1,400.00          | 0.00              | 12,500.00         | (12,500.00)          | 0.00              | 100.00%                        |
| Prof Services-Drug Testing                     | 532.410 |  | 79.00             | 66.00             | 1,000.00          | (500.00)             | 500.00            | 50.00%                         |
| Technical Svcs-Software Support                | 535.305 |  | 0.00              | 0.00              | 5,000.00          | 0.00                 | 5,000.00          | 0.00%                          |
| Supplies-General                               | 541.001 |  | 0.00              | 239.98            | 0.00              | 100.00               | 100.00            | 0.00%                          |
| Supplies-Office                                | 541.010 |  | 0.00              | 0.00              | 2,500.00          | (2,000.00)           | 500.00            | 80.00%                         |
| Supplies-Books/Manuals/Instruction Guides      | 541.050 |  | 0.00              | 0.00              | 500.00            | 0.00                 | 500.00            | 0.00%                          |
| Supplies-Air/Gas Cylinder                      | 541.170 |  | 0.00              | 68.16             | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Supplies-Field                                 | 541.200 |  | 825.29            | 0.00              | 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 |  | 3,759.71          | 6,558.41          | 0.00              | 7,500.00             | 7,500.00          | 0.00%                          |
| Parts & Supplies-Boats                         | 543.610 |  | 0.00              | 2,715.56          | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Small Tools & Equipment-General                | 544.001 |  | 0.00              | 439.98            | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Materials-General                              | 546.001 |  | 1,213.97          | 0.00              | 10,000.00         | (9,500.00)           | 500.00            | 95.00%                         |
| Materials-Limestone                            | 546.350 |  | 7,601.04          | 3,052.56          | 10,000.00         | (5,000.00)           | 5,000.00          | 50.00%                         |
| Fuel-Gasoline                                  | 548.105 |  | 13,357.18         | 8,037.79          | 10,000.00         | 0.00                 | 10,000.00         | 0.00%                          |
| Fuel-Diesel-Highway Use                        | 548.205 |  | 54.53             | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Emp Exp-Travel-Other                           | 551.105 |  | 20.00             | 0.00              | 2,500.00          | 0.00                 | 2,500.00          | 0.00%                          |
| Emp Exp-Mileage                                | 551.205 |  | 0.00              | 0.00              | 500.00            | (400.00)             | 100.00            | 80.00%                         |
| Emp Exp-Licenses                               | 551.305 |  | 117.25            | 0.00              | 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%                          |
| <b>Total Operating Services &amp; Supplies</b> |         |  | <b>51,786.93</b>  | <b>30,646.56</b>  | <b>160,700.00</b> | <b>44,800.00</b>     | <b>115,900.00</b> | <b>27.88%</b>                  |
| <b>Capital Outlay &amp; Debt Service</b>       |         |  |                   |                   |                   |                      |                   |                                |
| Vehicles-Heavy                                 | 561.010 |  | 0.00              | 0.00              | 0.00              | 250,000.00           | 250,000.00        | 0.00%                          |
| Equip-Tractors & Mowers                        | 565.020 |  | 12,118.26         | 0.00              | 20,000.00         | (20,000.00)          | 0.00              | 100.00%                        |
| Equip-Utility/Boat Trailers                    | 565.030 |  | 37,418.50         | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00%                          |
| Property - Major Repairs                       | 568.505 |  | 0.00              | 0.00              | 61,300.00         | (61,300.00)          | 0.00              | 100.00%                        |
| <b>Total Capital Outlay &amp; Debt Service</b> |         |  | <b>49,536.76</b>  | <b>0.00</b>       | <b>81,300.00</b>  | <b>(168,700.00)</b>  | <b>250,000.00</b> | <b>(207.50)%</b>               |
| <b>Total Expenses</b>                          |         |  | <b>525,652.54</b> | <b>336,245.47</b> | <b>695,534.83</b> | <b>(175,555.83)</b>  | <b>871,090.66</b> | <b>(25.24)%</b>                |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2468 - LAND ACQUISITION

|                                     |         | 2024 Actual  | 2025 Actual  | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|--------------|--------------|--------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |              |              |              |                      |             |                                |
| Operating Services & Supplies       |         |              |              |              |                      |             |                                |
| Legal Support -General              | 531.001 | 7,543.75     | 170,157.76   | 50,000.00    | 997.00               | 50,997.00   | (1.99)%                        |
| Prof Services-General               | 532.001 | 1,530.00     | 0.00         | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-Land Appraisals       | 532.140 | 21,000.00    | 12,500.00    | 50,000.00    | (50,000.00)          | 0.00        | 100.00%                        |
| Total Operating Services & Supplies |         | 30,073.75    | 182,657.76   | 100,000.00   | 49,003.00            | 50,997.00   | 49.00%                         |
| Capital Outlay & Debt Service       |         |              |              |              |                      |             |                                |
| Bldgs-General                       | 567.010 | 6,509.47     | 0.00         | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Property - Acq-Land                 | 568.110 | 3,673,612.20 | 2,940,000.00 | 6,882,539.04 | (6,882,539.04)       | 0.00        | 100.00%                        |
| Prop- Attorney Fees-Land Acq        | 568.230 | 21,443.84    | 34,802.77    | 75,000.00    | 0.00                 | 75,000.00   | 0.00%                          |
| Prop- Land Appraisals               | 568.240 | 8,485.00     | 3,542.00     | 25,000.00    | 0.00                 | 25,000.00   | 0.00%                          |
| Total Capital Outlay & Debt Service |         | 3,710,050.51 | 2,978,344.77 | 6,982,539.04 | 6,882,539.04         | 100,000.00  | 98.57%                         |
| Total Expenses                      |         | 3,740,124.26 | 3,161,002.53 | 7,082,539.04 | 6,931,542.04         | 150,997.00  | 97.87%                         |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2477 - PSGP-Rd 20 Secu Cameras, Upgrd and Maint  
 EMW-2020-PU-00079 IJ#1

|                                     |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Operating Services & Supplies       |             |             |             |               |             |                |
| Prof Services-Grant Admin           | 532.465     | 2,200.00    | 0.00        | 0.00          | 0.00        | 0.00%          |
| Technical Svcs-Cameras              | 535.205     | 139,448.54  | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Operating Services & Supplies |             | 141,648.54  | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | 141,648.54  | 0.00        | 0.00          | 0.00        | 0.00%          |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2479 - PSGP-Rd 20 Security Dock EMW-2020-PU-00079  
 IJ#3

|                                       |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                       | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                              |             |             |             |               |             |                |
| Operating Services & Supplies         |             |             |             |               |             |                |
| Prof Services-Planning & Enginneering | 532.601     | 20,728.00   | 2,851.50    | 0.00          | 0.00        | 0.00%          |
| Total Operating Services & Supplies   |             | 20,728.00   | 2,851.50    | 0.00          | 0.00        | 0.00%          |
| Total Expenses                        |             | 20,728.00   | 2,851.50    | 0.00          | 0.00        | 0.00%          |



Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2480 - PSGP-Rd 20 Admin Bld Security EMW-2020-PU-  
 00079 IJ #4

|                                     |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Capital Outlay & Debt Service       |             |             |             |               |             |                |
| Equipment- Bld Security             | 565.501     | 20,589.73   | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Capital Outlay & Debt Service |             | 20,589.73   | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | 20,589.73   | 0.00        | 0.00          | 0.00        | 0.00%          |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2481 - PSGP-RD 21 Mesh Network EMW-2021-PU-00030

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Prof Services-Grant Admin           | 532.465 | 2,000.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Consulting-Mesh Network Rd 21       | 534.311 | 675.00      | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 2,675.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Equip-Mesh Network                  | 565.106 | 20,315.00   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service |         | 20,315.00   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Expenses                      |         | 22,990.00   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2483 - PSGP-Rd 21 MSOC EMW-2021-PU-00030

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Consulting-MSOC                     | 534.313 | 117,877.31  | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Supplies-Computer                   | 541.030 | 2,364.04    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 120,241.35  | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Equip-MSOC Security System          | 565.101 | 4,145.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Equip-Mesh Network                  | 565.106 | 20,035.87   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service |         | 24,180.87   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Expenses                      |         | 144,422.22  | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2484 - PSGP-Rd 21 Flotation Safety EMW-2021-PU-  
 00030

|                                     |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Capital Outlay & Debt Service       |             |             |             |               |             |                |
| Office-Computer Hardware            | 563.110     | (769.00)    | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Capital Outlay & Debt Service |             | (769.00)    | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | (769.00)    | 0.00        | 0.00          | 0.00        | 0.00%          |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2485 - PSGP-Rd 22 Port Property Enhancements EMW-  
2022-PU-00022 IJ#1

|                                            |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|--------------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                                   |         |             |             |             |                      |             |                                |
| Operating Services & Supplies              |         |             |             |             |                      |             |                                |
| Prof Services-Grant Admin                  | 532.465 | 4,998.48    | 5,810.30    | 12,750.00   | (12,750.00)          | 0.00        | 100.00%                        |
| Technical Services-GIS Support             | 535.110 | 0.00        | 7,580.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Supplies-Computer                          | 541.030 | 0.00        | 2,249.05    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies        |         | 4,998.48    | 15,639.35   | 12,750.00   | 12,750.00            | 0.00        | 100.00%                        |
| Capital Outlay & Debt Service              |         |             |             |             |                      |             |                                |
| Building Improvements-Security Dock Office | 567.251 | 6,114.20    | 0.00        | 234,754.00  | (234,754.00)         | 0.00        | 100.00%                        |
| Land Improvements- Security Dock Office    | 567.252 | 0.00        | 24,080.00   | 50,000.00   | (50,000.00)          | 0.00        | 100.00%                        |
| Total Capital Outlay & Debt Service        |         | 6,114.20    | 24,080.00   | 284,754.00  | 284,754.00           | 0.00        | 100.00%                        |
| Total Expenses                             |         | 11,112.68   | 39,719.35   | 297,504.00  | 297,504.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2486 - PSGP-Rd 22 Secu Communication Equip EMW-  
 2022-PU-00022

|                                      |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|--------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                             |         |             |             |             |                      |             |                                |
| Operating Services & Supplies        |         |             |             |             |                      |             |                                |
| Communications-Communications-Radios | 525.605 | 79,769.16   | 17,425.49   | 289,430.00  | (289,430.00)         | 0.00        | 100.00%                        |
| Prof Services-Grant Admin            | 532.465 | 0.00        | 0.00        | 11,500.00   | (11,500.00)          | 0.00        | 100.00%                        |
| Total Operating Services & Supplies  |         | 79,769.16   | 17,425.49   | 300,930.00  | 300,930.00           | 0.00        | 100.00%                        |
| Total Expenses                       |         | 79,769.16   | 17,425.49   | 300,930.00  | 300,930.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2487 - PSGP-Rd 23 S&E Resc Boats EMW-2023-PU-  
 00164 IJ#1

|                                     |             |             |             | 2025 2026 Inc |              | 2025 2026         |
|-------------------------------------|-------------|-------------|-------------|---------------|--------------|-------------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget  | Percent Change    |
| Expenses                            |             |             |             |               |              |                   |
| Operating Services & Supplies       |             |             |             |               |              |                   |
| Maint-Boats                         | 528.130     | 428,720.00  | 136,080.00  | 504,000.00    | (136,080.00) | 367,920.00 27.00% |
| Total Operating Services & Supplies |             | 428,720.00  | 136,080.00  | 504,000.00    | 136,080.00   | 367,920.00 27.00% |
| Total Expenses                      |             | 428,720.00  | 136,080.00  | 504,000.00    | 136,080.00   | 367,920.00 27.00% |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2488 - PSGP-Rd 23 Security Barge Phase II EMW-2023-  
 PU-00164 IJ#2

|  |  |  |  |  |  |  | 2025 2026 |
|--|--|--|--|--|--|--|-----------|
|  |  |  |  |  |  |  | Percent   |
|  |  |  |  |  |  |  | Change    |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2489 - PSGP-Rd 23 GIS Acq & Impl EMW-2023-PU-  
00164 IJ#3

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Prof Services-GIS System            | 532.466 | 307,815.75  | 177,849.47  | 525,000.00  | (525,000.00)         | 0.00        | 100.00%                        |
| Technical Services-GIS Support      | 535.110 | 5,822.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 313,637.75  | 177,849.47  | 525,000.00  | 525,000.00           | 0.00        | 100.00%                        |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Office-Computer Hardware            | 563.110 | 20,518.50   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Equip-GIS                           | 565.104 | 0.00        | 33.00       | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Equip-Camera Systems                | 565.115 | 58,744.59   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service |         | 79,263.09   | 33.00       | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Expenses                      |         | 392,900.84  | 177,882.47  | 525,000.00  | 525,000.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2490 - Port Energy/ Dredging

|                                    |         | 2024 Actual  | 2025 Actual | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|------------------------------------|---------|--------------|-------------|--------------|----------------------|-------------|--------------------------------|
| Expenses                           |         |              |             |              |                      |             |                                |
| Financial & Related Services       |         |              |             |              |                      |             |                                |
| Grant Expense- WRRDA Dredging      | 576.101 | 2,480,707.70 | 0.00        | 4,125,550.00 | (4,125,550.00)       | 0.00        | 100.00%                        |
| Total Financial & Related Services |         | 2,480,707.70 | 0.00        | 4,125,550.00 | 4,125,550.00         | 0.00        | 100.00%                        |
| Total Expenses                     |         | 2,480,707.70 | 0.00        | 4,125,550.00 | 4,125,550.00         | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2491 - PSGP-Rd 23 Cybersecurity NW EMW-2023-PU-  
00164 LJ#4

|                                          |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|------------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| <b>Expenses</b>                          |         |             |             |             |                      |             |                                |
| <b>Operating Services &amp; Supplies</b> |         |             |             |             |                      |             |                                |
| Prof Services-General                    | 532.001 | 0.00        | 1,800.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-MSOC                       | 532.460 | 11,400.00   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-Rebranding                 | 532.675 | 0.00        | 450.00      | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Technical Services-Cybersecurity         | 535.206 | 153,766.68  | 48,465.00   | 231,000.00  | (231,000.00)         | 0.00        | 100.00%                        |
| Technical Svcs-Software Support          | 535.305 | 0.00        | 6,660.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Technical Svcs-Hardware Support          | 535.310 | 0.00        | 1,200.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Supplies-Computer                        | 541.030 | 1,689.32    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies      |         | 166,856.00  | 58,575.00   | 231,000.00  | 231,000.00           | 0.00        | 100.00%                        |
| <b>Capital Outlay &amp; Debt Service</b> |         |             |             |             |                      |             |                                |
| Office-Computer Hardware                 | 563.110 | 42.17       | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service      |         | 42.17       | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Expenses                           |         | 166,898.17  | 58,575.00   | 231,000.00  | 231,000.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2492 - PSGP-Rd 23 Helicopter Cam Sys EMW-2023-PU-00164 IJ#5

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Equip-Camera Systems                | 565.115 | 0.00        | 435,214.00  | 480,100.00  | (435,214.00)         | 44,886.00   | 90.65%                         |
| Total Capital Outlay & Debt Service |         | 0.00        | 435,214.00  | 480,100.00  | 435,214.00           | 44,886.00   | 90.65%                         |
| Total Expenses                      |         | 0.00        | 435,214.00  | 480,100.00  | 435,214.00           | 44,886.00   | 90.65%                         |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2493 - PSPG-Rd 24 Cybersecurity EMW 2024-PU-00164  
JJ#1

|                                     |             |             |             | 2025 2026 Inc |              | 2025 2026         |
|-------------------------------------|-------------|-------------|-------------|---------------|--------------|-------------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget  | Percent Change    |
| Expenses                            |             |             |             |               |              |                   |
| Operating Services & Supplies       |             |             |             |               |              |                   |
| Prof Services-IT Maint & Support    | 532.455     | 0.00        | 6,500.00    | 0.00          | 0.00         | 0.00%             |
| Technical Services-Cybersecurity    | 535.206     | 0.00        | 282,299.04  | 588,100.00    | (276,424.40) | 311,675.60 47.00% |
| Technical Svcs-Software Support     | 535.305     | 0.00        | 5,775.00    | 0.00          | 0.00         | 0.00%             |
| Technical Svcs-Hardware Support     | 535.310     | 0.00        | 2,100.00    | 0.00          | 0.00         | 0.00%             |
| Supplies-Computer                   | 541.030     | 0.00        | 853.90      | 0.00          | 0.00         | 0.00%             |
| Total Operating Services & Supplies | 0.00        | 297,527.94  | 588,100.00  | 276,424.40    | 311,675.60   | 47.00%            |
| Total Expenses                      | 0.00        | 297,527.94  | 588,100.00  | 276,424.40    | 311,675.60   | 47.00%            |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2494 - PSGP-Rd 24 Sust Secur Cameras/Updgs/Maint  
EMW-2024-PU-00164 IJ#2

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Prof Services-General               | 532.001 | 0.00        | 225.00      | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-MSOC                  | 532.460 | 0.00        | 11,750.00   | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-GIS System            | 532.466 | 0.00        | 21,439.76   | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Technical Svcs-Cameras              | 535.205 | 47,187.40   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 47,187.40   | 33,414.76   | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Vehicles-Other Boats CA             | 561.210 | 0.00        | 0.00        | 396,900.00  | (33,188.43)          | 363,711.57  | 8.36%                          |
| Total Capital Outlay & Debt Service |         | 0.00        | 0.00        | 396,900.00  | 33,188.43            | 363,711.57  | 8.36%                          |
| Total Expenses                      |         | 47,187.40   | 33,414.76   | 396,900.00  | 33,188.43            | 363,711.57  | 8.36%                          |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2495 - PSPG-Rd 24 Radio Conctvy Security Equip EMW  
 2024-PU-00164 LJ#3

|  |  |  |  |  |  |  | 2025 2026 |
|--|--|--|--|--|--|--|-----------|
|  |  |  |  |  |  |  | Percent   |
|  |  |  |  |  |  |  | Change    |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |
|  |  |  |  |  |  |  |           |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2500 - GENERAL FIN

|                                                |         | 2024 Actual            | 2025 Actual | 2025 Budget            | 2025 2026 Inc<br>Dec   | 2026 Budget         | 2025 2026<br>Percent<br>Change |
|------------------------------------------------|---------|------------------------|-------------|------------------------|------------------------|---------------------|--------------------------------|
| <b>Expenses</b>                                |         |                        |             |                        |                        |                     |                                |
| <b>Personal Services</b>                       |         |                        |             |                        |                        |                     |                                |
| Retirement-PERS                                | 516.105 | (396,033.00)           | 0.00        | 100,000.00             | 0.00                   | 100,000.00          | 0.00%                          |
| Grp Ins-Health Retiree/Sur Spouse              | 517.205 | (215,250.00)           | 0.00        | 100,000.00             | 0.00                   | 100,000.00          | 0.00%                          |
| Other Salary Exp-Comp Absence Expense          | 519.105 | 42,160.66              | 0.00        | 10,000.00              | 0.00                   | 10,000.00           | 0.00%                          |
| Other Salary Exp-Post-Employment Benefits      | 519.110 | 1,181,591.00           | 0.00        | 200,000.00             | (180,000.00)           | 20,000.00           | 90.00%                         |
| <b>Total Personal Services</b>                 |         | <b>612,468.66</b>      | <b>0.00</b> | <b>410,000.00</b>      | <b>180,000.00</b>      | <b>230,000.00</b>   | <b>43.90%</b>                  |
| <b>Financial &amp; Related Services</b>        |         |                        |             |                        |                        |                     |                                |
| Other Charges-Depreciation                     | 557.705 | 0.00                   | 0.00        | 1,600,000.00           | 0.00                   | 1,600,000.00        | 0.00%                          |
| Adjustments - Bad Debts                        | 591.505 | 32,956.93              | 0.00        | 30,000.00              | 0.00                   | 30,000.00           | 0.00%                          |
| BAD DEBT AD VALOREM REV EXP                    | 591.506 | (93.16)                | 0.00        | 0.00                   | 0.00                   | 0.00                | 0.00%                          |
| <b>Total Financial &amp; Related Services</b>  |         | <b>32,863.77</b>       | <b>0.00</b> | <b>1,630,000.00</b>    | <b>0.00</b>            | <b>1,630,000.00</b> | <b>0.00%</b>                   |
| <b>Capital Outlay &amp; Debt Service</b>       |         |                        |             |                        |                        |                     |                                |
| Property - Acq-Land                            | 568.110 | 0.00                   | 0.00        | 2,109,860.96           | (2,109,860.96)         | 0.00                | 100.00%                        |
| Asset Reclassification - General               | 569.001 | (17,014,528.44)        | 0.00        | (57,973,055.00)        | 57,973,055.00          | 0.00                | 100.00%                        |
| Asset Reclassification- Grant                  | 569.125 | 0.00                   | 0.00        | (1,881,178.00)         | 1,881,178.00           | 0.00                | 100.00%                        |
| <b>Total Capital Outlay &amp; Debt Service</b> |         | <b>(17,014,528.44)</b> | <b>0.00</b> | <b>(57,744,372.04)</b> | <b>(57,744,372.04)</b> | <b>0.00</b>         | <b>100.00%</b>                 |
| <b>Total Expenses</b>                          |         | <b>(16,369,196.01)</b> | <b>0.00</b> | <b>(55,704,372.04)</b> | <b>(57,564,372.04)</b> | <b>1,860,000.00</b> | <b>103.34%</b>                 |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

2550 - 2024 Hurr Francine

|                                     |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Operating Services & Supplies       |             |             |             |               |             |                |
| Supplies-Office                     | 541.010     | 136.15      | 0.00        | 0.00          | 0.00        | 0.00%          |
| Supplies-Food                       | 541.240     | 216.02      | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Operating Services & Supplies |             | 352.17      | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | 352.17      | 0.00        | 0.00          | 0.00        | 0.00%          |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

2551 - 2025 Winter storm

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Personal Services                   |         |             |             |             |                      |             |                                |
| Salaries & Wages-Regular            | 510.005 | 0.00        | 49,963.56   | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Personal Services             |         | 0.00        | 49,963.56   | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Supplies-Field                      | 541.200 | 0.00        | 94.95       | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Materials-General                   | 546.001 | 0.00        | 189.90      | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 0.00        | 284.85      | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Expenses                      |         | 0.00        | 50,248.41   | 0.00        | 0.00                 | 0.00        | 0.00%                          |



Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9006 - Culvert Replacement Project

|                                     |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Capital Outlay & Debt Service       |             |             |             |               |             |                |
| Property - Const In Progress        | 568.210     | 0.00        | 0.00        | 63,735.00     | (63,735.00) | 0.00           |
| Total Capital Outlay & Debt Service |             | 0.00        | 0.00        | 63,735.00     | 63,735.00   | 0.00           |
| Total Expenses                      |             | 0.00        | 0.00        | 63,735.00     | 63,735.00   | 0.00           |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9008 - B-3 Relocation Project

|                                      |         | 2024 Actual | 2025 Actual | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|--------------------------------------|---------|-------------|-------------|--------------|----------------------|-------------|--------------------------------|
| Expenses                             |         |             |             |              |                      |             |                                |
| Operating Services & Supplies        |         |             |             |              |                      |             |                                |
| Legal Support -General               | 531.001 | 0.00        | 2,975.00    | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-Planning & Engineering | 532.601 | 0.00        | 6,177.50    | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies  |         | 0.00        | 9,152.50    | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service        |         |             |             |              |                      |             |                                |
| Property - Const In Progress         | 568.210 | 112.50      | 280.00      | 6,411,635.00 | (6,411,635.00)       | 0.00        | 100.00%                        |
| Total Capital Outlay & Debt Service  |         | 112.50      | 280.00      | 6,411,635.00 | 6,411,635.00         | 0.00        | 100.00%                        |
| Total Expenses                       |         | 112.50      | 9,432.50    | 6,411,635.00 | 6,411,635.00         | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9012 - Water Booster Station

|                                          |         | 2024 Actual  | 2025 Actual  | 2025 Budget   | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|------------------------------------------|---------|--------------|--------------|---------------|----------------------|-------------|--------------------------------|
| <b>Expenses</b>                          |         |              |              |               |                      |             |                                |
| <b>Operating Services &amp; Supplies</b> |         |              |              |               |                      |             |                                |
| Rental/Leases-Water Booster Pumps        | 527.835 | 0.00         | 155,733.47   | 460,000.00    | (460,000.00)         | 0.00        | 100.00%                        |
| Legal Support -General                   | 531.001 | 7,717.50     | 570.00       | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-General                    | 532.001 | 2,625.00     | 0.00         | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-Planning & Engineering     | 532.601 | (317,647.95) | 4,610,860.56 | 200,000.00    | (200,000.00)         | 0.00        | 100.00%                        |
| Total Operating Services & Supplies      |         | (307,305.45) | 4,767,164.03 | 660,000.00    | 660,000.00           | 0.00        | 100.00%                        |
| <b>Capital Outlay &amp; Debt Service</b> |         |              |              |               |                      |             |                                |
| Property- Water Booster Station          | 568.160 | 1,447,916.57 | 179,856.82   | 20,033,404.00 | (20,033,404.00)      | 0.00        | 100.00%                        |
| Property- Construction                   | 568.310 | 427,323.70   | 0.00         | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Property- Engineering and Permitting     | 568.340 | 4,358,041.00 | 0.00         | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Property- Prof Serv/Engineering          | 568.350 | 307,308.00   | 0.00         | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service      |         | 6,540,589.27 | 179,856.82   | 20,033,404.00 | 20,033,404.00        | 0.00        | 100.00%                        |
| Total Expenses                           |         | 6,233,283.82 | 4,947,020.85 | 20,693,404.00 | 20,693,404.00        | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9013 - 2023 Master Plan

|                                         |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-----------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                                |         |             |             |             |                      |             |                                |
| Operating Services & Supplies           |         |             |             |             |                      |             |                                |
| Operating Services-Conferences/Meetings | 521.420 | 2,146.99    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Consulting-Project Mgt                  | 534.320 | 361,742.61  | 0.00        | 393,187.00  | (393,187.00)         | 0.00        | 100.00%                        |
| Total Operating Services & Supplies     |         | 363,889.60  | 0.00        | 393,187.00  | 393,187.00           | 0.00        | 100.00%                        |
| Total Expenses                          |         | 363,889.60  | 0.00        | 393,187.00  | 393,187.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9017 - 2023 WRRDA-Sec 214 Corp Agreement

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| 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  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9018 - Land Expropriation-Lot 7

|                                     |         | 2024 Actual | 2025 Actual  | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|--------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |              |             |                      |             |                                |
| Capital Outlay & Debt Service       |         |             |              |             |                      |             |                                |
| Property - Acq-Land                 | 568.110 | 117,600.00  | (117,614.63) | 108,389.00  | (108,389.00)         | 0.00        | 100.00%                        |
| Prop- Attorney Fees-Land Acq        | 568.230 | 40,076.66   | 0.00         | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service |         | 157,676.66  | (117,614.63) | 108,389.00  | 108,389.00           | 0.00        | 100.00%                        |
| Total Expenses                      |         | 157,676.66  | (117,614.63) | 108,389.00  | 108,389.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9019 - Land Expropriation-Lots 55 & 56

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Legal Support -General              | 531.001 | 0.00        | 2,227.50    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 0.00        | 2,227.50    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Property - Acq-Land                 | 568.110 | 441,600.00  | 0.00        | 428,200.00  | (428,200.00)         | 0.00        | 100.00%                        |
| Prop- Attorney Fees-Land Acq        | 568.230 | 47,154.73   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Capital Outlay & Debt Service |         | 488,754.73  | 0.00        | 428,200.00  | 428,200.00           | 0.00        | 100.00%                        |
| Total Expenses                      |         | 488,754.73  | 2,227.50    | 428,200.00  | 428,200.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9020 - 2024 Rebranding

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Prof Services-Rebranding            | 532.675 | 158,149.13  | 56,150.00   | 175,000.00  | (175,000.00)         | 0.00        | 100.00%                        |
| Supplies-Office                     | 541.010 | 0.00        | 6.86        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Supplies-Food                       | 541.240 | 0.00        | 400.00      | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Other Charges-General               | 557.001 | 3,317.11    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 161,466.24  | 56,556.86   | 175,000.00  | 175,000.00           | 0.00        | 100.00%                        |
| Total Expenses                      |         | 161,466.24  | 56,556.86   | 175,000.00  | 175,000.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9021 - Rail Rerouting Strategic Plan Jefferson/Gretna

|                                      |         | 2024 Actual | 2025 Actual | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|--------------------------------------|---------|-------------|-------------|--------------|----------------------|-------------|--------------------------------|
| Expenses                             |         |             |             |              |                      |             |                                |
| Operating Services & Supplies        |         |             |             |              |                      |             |                                |
| Prof Services-General                | 532.001 | 0.00        | 0.00        | 217,000.00   | (217,000.00)         | 0.00        | 100.00%                        |
| Prof Services-Planning & Engineering | 532.601 | 494,868.33  | 414,791.82  | 1,500,000.00 | (1,500,000.00)       | 0.00        | 100.00%                        |
| Total Operating Services & Supplies  |         | 494,868.33  | 414,791.82  | 1,717,000.00 | 1,717,000.00         | 0.00        | 100.00%                        |
| Total Expenses                       |         | 494,868.33  | 414,791.82  | 1,717,000.00 | 1,717,000.00         | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9022 - Economic Impact Analysis

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Prof Services-General               | 532.001 | 107,925.00  | (1,803.45)  | 226,950.00  | (226,950.00)         | 0.00        | 100.00%                        |
| Prof Services-Surveying             | 532.150 | 0.00        | 126,500.00  | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 107,925.00  | 124,696.55  | 226,950.00  | 226,950.00           | 0.00        | 100.00%                        |
| Total Expenses                      |         | 107,925.00  | 124,696.55  | 226,950.00  | 226,950.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9023 - PALH Ferry Ramp Replacement

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget   | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|---------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |               |                      |             |                                |
| Operating Services & Supplies       |         |             |             |               |                      |             |                                |
| Legal Support -General              | 531.001 | 1,200.00    | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Supplies-Food                       | 541.240 | 0.00        | 162.77      | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies |         | 1,200.00    | 162.77      | 0.00          | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service       |         |             |             |               |                      |             |                                |
| Property- Construction              | 568.310 | 135.00      | 0.00        | 18,623,506.00 | (18,623,506.00)      | 0.00        | 100.00%                        |
| Total Capital Outlay & Debt Service |         | 135.00      | 0.00        | 18,623,506.00 | 18,623,506.00        | 0.00        | 100.00%                        |
| Total Expenses                      |         | 1,335.00    | 162.77      | 18,623,506.00 | 18,623,506.00        | 0.00        | 100.00%                        |



Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9024 - Purchase 8056 Hwy 23

|                                     |             |              |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|--------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual  | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |              |             |               |             |                |
| Capital Outlay & Debt Service       |             |              |             |               |             |                |
| Property - Acq-Land                 | 568.110     | 2,199,308.83 | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Capital Outlay & Debt Service |             | 2,199,308.83 | 0.00        | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | 2,199,308.83 | 0.00        | 0.00          | 0.00        | 0.00%          |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9025 - PALH Ferry Ramp Repair

|                                      |         | 2024 Actual  | 2025 Actual  | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|--------------------------------------|---------|--------------|--------------|--------------|----------------------|-------------|--------------------------------|
| Expenses                             |         |              |              |              |                      |             |                                |
| Operating Services & Supplies        |         |              |              |              |                      |             |                                |
| Legal Support -General               | 531.001 | 0.00         | 10,057.50    | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-General                | 532.001 | 133,243.00   | 0.00         | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-Planning & Engineering | 532.601 | 149,064.33   | 148,936.50   | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies  |         | 282,307.33   | 158,994.00   | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service        |         |              |              |              |                      |             |                                |
| Property - Const In Progress         | 568.210 | 3,010,905.10 | 2,455,837.46 | 5,610,000.00 | (5,610,000.00)       | 0.00        | 100.00%                        |
| Total Capital Outlay & Debt Service  |         | 3,010,905.10 | 2,455,837.46 | 5,610,000.00 | 5,610,000.00         | 0.00        | 100.00%                        |
| Total Expenses                       |         | 3,293,212.43 | 2,614,831.46 | 5,610,000.00 | 5,610,000.00         | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9026 - CORP of Engineers-Baptiste Collette Deepening

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Capital Outlay & Debt Service       |         |             |             |             |                      |             |                                |
| Property - Const In Progress        | 568.210 | 300,000.00  | 0.00        | 300,000.00  | (300,000.00)         | 0.00        | 100.00%                        |
| Total Capital Outlay & Debt Service |         | 300,000.00  | 0.00        | 300,000.00  | 300,000.00           | 0.00        | 100.00%                        |
| Total Expenses                      |         | 300,000.00  | 0.00        | 300,000.00  | 300,000.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9027 - MV Pride Drydock

|                                     |             |             |              | 2025 2026 Inc |                | 2025 2026      |
|-------------------------------------|-------------|-------------|--------------|---------------|----------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget  | Dec           | 2026 Budget    | Percent Change |
| Expenses                            |             |             |              |               |                |                |
| Capital Outlay & Debt Service       |             |             |              |               |                |                |
| Property - Major Repairs            | 568.505     | 0.00        | 3,465,774.71 | 5,030,600.00  | (5,030,600.00) | 0.00           |
| Total Capital Outlay & Debt Service |             | 0.00        | 3,465,774.71 | 5,030,600.00  | 5,030,600.00   | 0.00           |
| Total Expenses                      |             | 0.00        | 3,465,774.71 | 5,030,600.00  | 5,030,600.00   | 0.00           |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9028 - 11 Mile Rail-CAD/Surveys

|                                       |         | 2024 Actual | 2025 Actual | 2025 Budget  | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|---------------------------------------|---------|-------------|-------------|--------------|----------------------|-------------|--------------------------------|
| <b>Expenses</b>                       |         |             |             |              |                      |             |                                |
| Operating Services & Supplies         |         |             |             |              |                      |             |                                |
| Legal Support -General                | 531.001 | 1,084.40    | 43,432.06   | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Prof Services-General                 | 532.001 | 0.00        | 30,121.26   | 217,000.00   | (217,000.00)         | 0.00        | 100.00%                        |
| Prof Services-Planning & Enginneering | 532.601 | 205,466.25  | 607,972.22  | 2,400,000.00 | (2,400,000.00)       | 0.00        | 100.00%                        |
| Supplies-Food                         | 541.240 | 0.00        | 273.87      | 0.00         | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies   |         | 206,550.65  | 681,799.41  | 2,617,000.00 | 2,617,000.00         | 0.00        | 100.00%                        |
| Total Expenses                        |         | 206,550.65  | 681,799.41  | 2,617,000.00 | 2,617,000.00         | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9029 - Renovations-Port Administration Bldg

|                                      |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|--------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                             |         |             |             |             |                      |             |                                |
| Operating Services & Supplies        |         |             |             |             |                      |             |                                |
| Prof Services-Planning & Engineering | 532.601 | 0.00        | 377,257.93  | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies  |         | 0.00        | 377,257.93  | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Capital Outlay & Debt Service        |         |             |             |             |                      |             |                                |
| Land- Improvements                   | 567.250 | 0.00        | 0.00        | 418,065.00  | (418,065.00)         | 0.00        | 100.00%                        |
| Total Capital Outlay & Debt Service  |         | 0.00        | 0.00        | 418,065.00  | 418,065.00           | 0.00        | 100.00%                        |
| Total Expenses                       |         | 0.00        | 377,257.93  | 418,065.00  | 418,065.00           | 0.00        | 100.00%                        |



Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9030 - ISO 9001 Ceritification

|                                     |             |             |             | 2025 2026 Inc |              | 2025 2026      |         |
|-------------------------------------|-------------|-------------|-------------|---------------|--------------|----------------|---------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget  | Percent Change |         |
|                                     |             |             |             |               |              |                |         |
| Expenses                            |             |             |             |               |              |                |         |
| Operating Services & Supplies       |             |             |             |               |              |                |         |
| Prof Services-General               | 532.001     | 0.00        | 0.00        | 100,000.00    | (100,000.00) | 0.00           | 100.00% |
| Total Operating Services & Supplies |             | 0.00        | 0.00        | 100,000.00    | 100,000.00   | 0.00           | 100.00% |
| Total Expenses                      |             | 0.00        | 0.00        | 100,000.00    | 100,000.00   | 0.00           | 100.00% |

Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9031 - Port Security Improvements

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| 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  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9032 - Navy Business Case Analysis

|                                     |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|-------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                            |         |             |             |             |                      |             |                                |
| Operating Services & Supplies       |         |             |             |             |                      |             |                                |
| Prof Services-General               | 532.001 | 0.00        | 149,358.00  | 186,698.00  | (186,698.00)         | 0.00        | 100.00%                        |
| Total Operating Services & Supplies |         | 0.00        | 149,358.00  | 186,698.00  | 186,698.00           | 0.00        | 100.00%                        |
| Total Expenses                      |         | 0.00        | 149,358.00  | 186,698.00  | 186,698.00           | 0.00        | 100.00%                        |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9033 - MV BelleChasse II Drydock

|                                     |             |             |             | 2025 2026 Inc |                | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|----------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget    | Percent Change |
| Expenses                            |             |             |             |               |                |                |
| Capital Outlay & Debt Service       |             |             |             |               |                |                |
| Property - Major Repairs            | 568.505     | 0.00        | 0.00        | 1,500,000.00  | (1,500,000.00) | 0.00 100.00%   |
| Total Capital Outlay & Debt Service |             | 0.00        | 0.00        | 1,500,000.00  | 1,500,000.00   | 0.00 100.00%   |
| Total Expenses                      |             | 0.00        | 0.00        | 1,500,000.00  | 1,500,000.00   | 0.00 100.00%   |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9034 - Peter's Road Bridge - Engineering&Permits

|                                       |         | 2024 Actual | 2025 Actual | 2025 Budget | 2025 2026 Inc<br>Dec | 2026 Budget | 2025 2026<br>Percent<br>Change |
|---------------------------------------|---------|-------------|-------------|-------------|----------------------|-------------|--------------------------------|
| Expenses                              |         |             |             |             |                      |             |                                |
| Operating Services & Supplies         |         |             |             |             |                      |             |                                |
| Prof Services-Planning & Enginneering | 532.601 | 0.00        | 4,816.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Operating Services & Supplies   |         | 0.00        | 4,816.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |
| Total Expenses                        |         | 0.00        | 4,816.00    | 0.00        | 0.00                 | 0.00        | 0.00%                          |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9035 - Marine Terminal

|                                     |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                            |             |             |             |               |             |                |
| Operating Services & Supplies       |             |             |             |               |             |                |
| Legal Support -General              | 531.001     | 0.00        | 7,650.00    | 0.00          | 0.00        | 0.00%          |
| Total Operating Services & Supplies |             | 0.00        | 7,650.00    | 0.00          | 0.00        | 0.00%          |
| Total Expenses                      |             | 0.00        | 7,650.00    | 0.00          | 0.00        | 0.00%          |



Plaquemines Port Harbor Terminal District  
Expenses - 2025 Original Budget-Expenses  
From 1/1/2026 Through 12/31/2026

9036 - Property - Land Acquisitions 25-26

|                                     |             |             |             | 2025 2026 Inc |                 | 2025 2026      |
|-------------------------------------|-------------|-------------|-------------|---------------|-----------------|----------------|
|                                     | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget     | Percent Change |
| Expenses                            |             |             |             |               |                 |                |
| Capital Outlay & Debt Service       |             |             |             |               |                 |                |
| Property - Acq-Land                 | 568.110     | 0.00        | 1,265.00    | 26,062,000.00 | (26,062,000.00) | 0.00 100.00%   |
| Total Capital Outlay & Debt Service |             | 0.00        | 1,265.00    | 26,062,000.00 | 26,062,000.00   | 0.00 100.00%   |
| Total Expenses                      |             | 0.00        | 1,265.00    | 26,062,000.00 | 26,062,000.00   | 0.00 100.00%   |

Plaquemines Port Harbor Terminal District  
 Expenses - 2025 Original Budget-Expenses  
 From 1/1/2026 Through 12/31/2026

9037 - PALH Ferry Ramp spinoff

|                                      |             |             |             | 2025 2026 Inc |             | 2025 2026      |
|--------------------------------------|-------------|-------------|-------------|---------------|-------------|----------------|
|                                      | 2024 Actual | 2025 Actual | 2025 Budget | Dec           | 2026 Budget | Percent Change |
| Expenses                             |             |             |             |               |             |                |
| Operating Services & Supplies        |             |             |             |               |             |                |
| Prof Services-Planning & Engineering | 532.601     | 0.00        | 25,500.00   | 0.00          | 0.00        | 0.00%          |
| Total Operating Services & Supplies  |             | 0.00        | 25,500.00   | 0.00          | 0.00        | 0.00%          |
| Total Expenses                       |             | 0.00        | 25,500.00   | 0.00          | 0.00        | 0.00%          |

## Plaquemines Port, Harbor and Terminal District 5 Year Capital Improvements Budget Funded Projects

| Project                                            | Total Project Budget | Prior Years' Expense | Funding Sources |                         |                |              |            | Year       |      |      |      |      | Current Yr Remaining Budget Balance | Project Codes |
|----------------------------------------------------|----------------------|----------------------|-----------------|-------------------------|----------------|--------------|------------|------------|------|------|------|------|-------------------------------------|---------------|
|                                                    |                      |                      | Revenue Bonds   | Port Land Purchase Fund | Federal Grants | State Grants | Port Fund  | 2025       | 2026 | 2027 | 2028 | 2029 |                                     |               |
| Culvert Replacement                                | 250,000              | 186,265              |                 | 150,000                 |                |              | 100,000    |            |      |      |      |      | 63,735                              | 445-910-9006  |
| B-3 Relocation (Consolidated Dock PS, BCM, VG, I)  | 7,638,427            | 1,230,160            |                 | 1,233,250               |                |              | 6,405,177  |            |      |      |      |      | 6,408,267                           | 445-910-9008  |
| Water Booster Station                              | 21,070,037           | 7,212,463            |                 |                         |                | 9,017,076    | 12,052,961 | 300,000    |      |      |      |      | 13,857,574                          | 445-910-9012  |
| 2023 Master Plan                                   | 500,000              | 470,702              |                 |                         |                |              | 100,000    |            |      |      |      |      | 29,298                              | 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              | 19,494               |                 | 117,600                 |                |              |            |            |      |      |      |      | 98,106                              | 445-910-9018  |
| Land Expropriation-Lot 55 & 56 Piano Keys          | 441,600              | 504,315              |                 | 441,600                 |                |              |            | 175,000    |      |      |      |      | (62,715)                            | 445-910-9019  |
| 2024 Rebranding                                    | 175,000              | 216,073              |                 |                         |                |              |            |            |      |      |      |      | (41,073)                            | 445-910-9020  |
| Rail Rerouting Plan Jefferson/Gretna Project       | 1,717,000            | 417,812              |                 |                         |                |              | 1,717,000  | 217,000    |      |      |      |      | 1,299,188                           | 445-910-9021  |
| Economic Impact Analysis                           | 226,950              | 201,647              |                 |                         |                |              | 76,950     | 150,000    |      |      |      |      | 25,303                              | 445-910-9022  |
| Ferry Ramp Replacement                             | 18,623,506           | -                    |                 |                         | 18,623,506     |              |            |            |      |      |      |      | 18,623,506                          | 445-910-9023  |
| Purchase 8056 Hwy 23                               | 2,189,000            | 2,199,309            |                 |                         |                |              | 2,189,000  |            |      |      |      |      | (10,309)                            | 445-910-9024  |
| Pointe-a-la-hache Ferry Ramp Repair                | 5,610,000            | 5,701,257            |                 |                         |                |              | 5,610,000  | 293,000    |      |      |      |      | (91,257)                            | 445-910-9025  |
| CORP of Engineers-Baptiste Collette Deepening      | 300,000              | 300,000              |                 |                         |                |              | 300,000    |            |      |      |      |      | -                                   | 445-910-9026  |
| MV Pride Drydock                                   | 3,290,000            | 3,465,775            |                 |                         | 2,632,000      |              | 658,000    | 1,490,000  |      |      |      |      | (173,775)                           | 445-910-9027  |
| 11 Mile Rail-CAD/Surveys                           | 1,417,000            | 628,771              |                 |                         |                |              | 1,200,000  | 217,000    |      |      |      |      | 788,229                             | 445-910-9028  |
| Building Renovation project                        | 5,400,000            | 360,211              | 5,400,000       |                         |                |              |            | 5,400,000  |      |      |      |      | 5,039,789                           | 445-910-9029  |
| ISO 9004 Certification                             | 100,000              | -                    |                 |                         |                |              | 100,000    | 100,000    |      |      |      |      | 100,000                             | 445-910-9030  |
| Port Security Improvements Project (Security Dock) | 358,006              | -                    |                 |                         |                | 358,006      |            |            |      |      |      |      | 358,006                             | 445-910-9031  |
| Navy Business Case Analysis                        | 186,698              | 149,358              |                 |                         |                |              | 186,698    | 186,698    |      |      |      |      | 37,340                              | 445-910-9032  |
| MV Belle Chasse II Drydock                         | 1,500,000            | -                    |                 |                         | 1,200,000      |              | 300,000    | 1,500,000  |      |      |      |      | 1,500,000                           | 445-910-9033  |
| Peter's Rd Bridge Engineering & Permits            | -                    | 4,816                |                 |                         |                |              |            |            |      |      |      |      | (4,816)                             | 445-910-9034  |
| Marine Terminal                                    | -                    | 7,650                |                 |                         |                |              |            |            |      |      |      |      | (7,650)                             | 445-910-9035  |
| Property Acquisitions                              | 25,000,000           | 1,265                | 25,000,000      |                         |                |              |            | 25,000,000 |      |      |      |      | 24,998,735                          | 445-910-9036  |
| PALH Ferry Ramp Spinoff projects                   |                      | -                    |                 |                         |                |              |            |            |      |      |      |      |                                     | 445-910-9037  |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         |                |              |            |            |      |      |      |      |                                     |               |
|                                                    |                      |                      |                 |                         | </             |              |            |            |      |      |      |      |                                     |               |

Plaquemines Port, Harbor and Terminal District  
2026 Manpower Structure  
Proposed Budget

Vacant Position  
Includes 4%

| Position Number    | Status | Grade | Step | Position Title                          | Minimum Salary | Annual Compensation |              |                    |                   |              |
|--------------------|--------|-------|------|-----------------------------------------|----------------|---------------------|--------------|--------------------|-------------------|--------------|
|                    |        |       |      |                                         |                | 510.005 Salary      | 515.005 FICA | 516.105 Retirement | 517.005 Group Ins | Total        |
| General-Operations |        |       |      |                                         |                |                     |              |                    |                   |              |
| 445-490-2460       |        |       |      |                                         |                |                     |              |                    |                   |              |
| 6004-01            | FT     | N/A   | N/A  | Executive Director                      | \$240,000.00   | 249,600.00          | 3,619.20     | 27,456.00          | 18,208.57         | 298,883.77   |
| 6006-01            | FT     | N/A   | N/A  | Port Executive Counsel                  | \$180,000.00   | 179,999.87          | 2,610.00     | 19,799.99          | 30,999.74         | 233,409.59   |
| 1042-01            | FT     | N/A   | N/A  | Chief Administrative Officer            | \$170,000.00   | 176,799.85          | 2,563.60     | 19,447.98          | 30,999.74         | 229,811.17   |
| 6017-01            | FT     | N/A   | N/A  | Special Assistant to Executive Director | \$70,000.00    | 69,999.90           | 1,015.00     | 7,699.99           | 30,999.74         | 109,714.62   |
|                    |        |       |      | Chief Operating Officer                 | \$170,000.00   | 170,000.00          | 2,465.00     | 18,700.00          | 30,999.74         | 222,164.74   |
| 2732-01            | FT     | 41    | 12   | Director of Security & Vessels          | \$106,097.00   |                     |              |                    |                   | 0.00         |
| 2732-01            | FT     | 41    | 12   | Director of Security & Vessels          | \$104,007.00   | 104,007.00          | 1,508.10     | 11,440.77          | 30,999.74         | 147,955.61   |
| 1242-01            | FT     | N/A   | N/A  | Director of Projects                    | \$120,000.00   | 120,000.00          | 1,740.00     | 13,200.00          | 20,134.49         | 155,074.49   |
| 1033-01            | FT     | N/A   | N/A  | Chief Financial Officer                 | \$140,000.00   | 145,599.80          | 2,111.20     | 16,015.98          | 30,999.74         | 194,726.71   |
| 1214-01            | FT     | 24    | 0    | Senior Accountant II                    | \$63,131.00    | 65,656.15           | 952.01       | 7,222.18           | 30,999.74         | 104,830.07   |
| 1212-01            | FT     | 22    | 13   | Senior Accountant I                     | \$59,481.00    | 70,403.84           | 1,020.86     | 7,744.42           | 11,307.17         | 90,476.29    |
| 1210-01            | FT     | 12    | 14   | Accounting Clerk                        | \$41,231.00    | 49,288.72           | 714.69       | 5,421.76           | 30,999.74         | 86,424.90    |
| 1514-02            | FT     | 10    | 0    | Senior Clerk I                          | \$37,581.00    | 37,581.00           | 544.92       | 4,133.91           | 30,999.74         | 73,259.57    |
| 1514-03            | FT     | 10    | 0    | Senior Clerk I                          | \$37,581.00    | 39,084.05           | 566.72       | 4,299.25           | 30,999.74         | 74,949.75    |
| 1514-04            | FT     | 10    | 5    | Senior Clerk I                          | \$37,581.00    | 41,077.92           | 595.63       | 4,518.57           | 12,004.54         | 58,196.66    |
| 1231-01            | FT     | 30    | 13   | Purchasing Agent                        | \$74,081.00    | 87,682.40           | 1,271.39     | 9,645.06           | 1,088.86          | 99,687.72    |
| 1041-01            | FT     | 35    | 4    | HR Manager                              | \$83,206.00    | 90,047.36           | 1,305.69     | 9,905.21           | 10,815.59         | 112,073.85   |
| 1152-01            | FT     | 18    | 0    | HR Analyst                              | \$52,181.00    | 52,180.96           | 756.62       | 5,739.91           | 30,999.74         | 89,677.23    |
| 6037-01            | FT     | N/A   | N/A  | Legal Assistant                         | \$72,000.00    | 74,879.81           | 1,085.76     | 8,236.78           | 30,999.74         | 115,202.09   |
|                    | FT     | N/A   | N/A  | Director of Information Technology      | \$120,000.00   | 120,000.00          | 1,740.00     | 13,200.00          | 30,999.74         | 165,939.74   |
|                    |        |       |      |                                         |                | 1,943,888.64        | 28,186.39    | 213,827.75         | 476,555.79        | 2,662,458.56 |



Plaquemines Port, Harbor and Terminal District  
2026 Manpower Structure  
Proposed Budget

Vacant Position  
Includes 4%

| Position Number | Status | Grade | Step | Position Title                   | Minimum Salary | Annual Compensation |              |                    |                   |              |
|-----------------|--------|-------|------|----------------------------------|----------------|---------------------|--------------|--------------------|-------------------|--------------|
|                 |        |       |      |                                  |                | 510.005 Salary      | 515.005 FICA | 516.105 Retirement | 517.005 Group Ins | Total        |
| Rescue Boats    |        |       |      |                                  |                |                     |              |                    |                   |              |
| 445-490-2462    |        |       |      |                                  |                |                     |              |                    |                   |              |
| 1520-01         | FT     | 12    | 10   | Senior Clerk II                  | \$41,231.00    | 47,365.76           | 686.80       | 5,210.23           | 579.35            | 53,842.15    |
| 1622-01         | FT     | 27    | 14   | Marine Inspector/ Relief Captain | \$68,606.00    | 78,860.96           | 1,143.48     | 8,674.71           | 10,815.59         | 99,494.74    |
| 1622-02         | FT     | 27    | 21   | Marine Inspector/ Relief Captain | \$68,606.00    | 84,550.94           | 1,225.99     | 9,300.60           | 20,079.90         | 115,157.43   |
| 1622-03         | FT     | 27    | 28   | Marine Inspector/ Relief Captain | \$68,606.00    | 90,651.94           | 1,314.45     | 9,971.71           | 30,892.86         | 132,830.97   |
| 1622-04         | FT     | 27    | 24   | Marine Inspector/ Relief Captain | \$68,606.00    | 87,114.08           | 1,263.15     | 9,582.55           | 21,561.33         | 119,521.12   |
| 5121-01         | FT     | 25    | 22   | Rescue Captain                   | \$64,956.00    | 80,854.08           | 1,172.38     | 8,893.95           | 461.89            | 91,382.30    |
| 5121-02         | FT     | 25    | 16   | Rescue Captain                   | \$64,956.00    | 76,167.00           | 1,104.42     | 8,378.37           | 1,070.48          | 86,720.27    |
| 5121-03         | FT     | 25    | 14   | Rescue Captain                   | \$64,956.00    | 74,665.94           | 1,082.66     | 8,213.25           | 30,950.88         | 114,912.73   |
| 5121-04         | FT     | 25    | 14   | Rescue Captain                   | \$64,956.00    | 74,665.94           | 1,082.66     | 8,213.25           | 21,542.95         | 105,504.80   |
| 5121-05         | FT     | 25    | 25   | Rescue Captain                   | \$64,956.00    | 83,304.97           | 1,207.92     | 9,163.55           | 30,999.84         | 124,676.28   |
| 5121-06         | FT     | 25    | 14   | Rescue Captain                   | \$64,956.00    | 74,665.94           | 1,082.66     | 8,213.25           | 10,827.72         | 94,789.57    |
| 5121-07         | FT     | 25    | 12   | Rescue Captain                   | \$64,956.00    | 70,339.00           | 1,019.92     | 7,737.29           | 10,827.72         | 89,923.93    |
| 5121-08         | FT     | 25    | 0    | Rescue Captain                   | \$64,956.00    | 64,956.00           | 941.86       | 7,145.16           | 30,999.74         | 104,042.76   |
| 5121-09         | FT     | 25    | 25   | Rescue Captain                   | \$64,956.00    | 80,052.99           | 1,160.77     | 8,805.83           | 21,451.27         | 111,470.86   |
| 5121-10         | FT     | 25    | 12   | Rescue Captain                   | \$64,956.00    | 73,195.01           | 1,061.33     | 8,051.45           | 30,999.84         | 113,307.63   |
| 5121-11         | FT     | 25    | 19   | Rescue Captain                   | \$64,956.00    | 78,475.05           | 1,137.89     | 8,632.26           | 10,796.04         | 99,041.24    |
| 5121-12         | FT     | 25    | 23   | Rescue Captain                   | \$64,956.00    | 81,663.04           | 1,184.11     | 8,982.93           | 21,591.91         | 113,422.00   |
| 2171-01         | FT     | 16    | 0    | Rescue Boat Engineer             | \$48,531.00    | 50,472.12           | 731.85       | 5,551.93           | 10,827.72         | 67,583.62    |
| 2171-02         | FT     | 16    | 0    | Rescue Boat Engineer             | \$48,531.00    | 50,472.12           | 731.85       | 5,551.93           | 30,999.84         | 87,755.73    |
| 2171-03         | FT     | 16    | 0    | Rescue Boat Engineer             | \$48,531.00    | 50,472.12           | 731.85       | 5,551.93           |                   | 56,755.89    |
| 2171-04         | FT     | 16    | 10   | Rescue Boat Engineer             | \$48,531.00    | 55,752.12           | 808.41       | 6,132.73           | 10,827.72         | 73,520.98    |
| 2171-05         | FT     | 16    | 5    | Rescue Boat Engineer             | \$48,531.00    | 53,046.02           | 769.17       | 5,835.06           | 10,827.72         | 70,477.97    |
| 2171-06         | FT     | 16    | 13   | Rescue Boat Engineer             | \$48,531.00    | 57,441.10           | 832.90       | 6,318.52           | 10,827.72         | 75,420.24    |
| 2171-07         | FT     | 16    | 10   | Rescue Boat Engineer             | \$48,531.00    | 55,752.12           | 808.41       | 6,132.73           | 30,886.93         | 93,580.19    |
| 2171-08         | FT     | 16    | 14   | Rescue Boat Engineer             | \$48,531.00    | 58,015.31           | 841.22       | 6,381.68           | 10,778.76         | 76,016.98    |
| 2171-09         | FT     | 16    | 0    | Rescue Boat Engineer             | \$48,531.00    | 53,046.24           | 769.17       | 5,835.09           | 10,827.72         | 70,478.22    |
| 2171-10         | FT     | 16    | 10   | Rescue Boat Engineer             | \$48,531.00    | 55,752.12           | 808.41       | 6,132.73           | 10,827.72         | 73,520.98    |
| 2171-11         | FT     | 16    | 13   | Rescue Boat Engineer             | \$48,531.00    | 57,441.10           | 832.90       | 6,318.52           | 19,577.43         | 84,169.95    |
| 2171-12         | FT     | 16    | 9    | Rescue Boat Engineer             | \$48,531.00    | 55,199.96           | 800.40       | 6,072.00           | 10,827.72         | 72,900.07    |
| 2171-13         | FT     | 16    | 13   | Rescue Boat Engineer             | \$48,531.00    | 57,441.10           | 832.90       | 6,318.52           | 10,827.72         | 75,420.24    |
| 2171-14         | FT     | 16    | 9    | Rescue Boat Engineer             | \$48,531.00    | 55,199.96           | 800.40       | 6,072.00           | 30,999.84         | 93,072.19    |
| 2171-15         | FT     | 16    | 0    | Rescue Boat Engineer             | \$48,531.00    |                     |              |                    |                   |              |
| 2171-16         | FT     | 16    | 9    | Rescue Boat Engineer             | \$48,531.00    | 55,199.96           | 800.40       | 6,072.00           | 102.22            | 62,174.57    |
| 2171-17         | FT     | 16    | 9    | Rescue Boat Engineer             | \$48,531.00    | 55,199.96           | 800.40       | 6,072.00           | 0.00              | 62,072.35    |
|                 |        |       |      |                                  |                | 2,177,452.05        | 31,573.05    | 239,519.73         | 516,416.11        | 2,964,960.94 |

Plaquemines Port, Harbor and Terminal District  
2026 Manpower Structure  
Proposed Budget

Vacant Position  
Includes 4%

| Position Number | Status | Grade | Step | Position Title            | Minimum Salary | Annual Compensation |              |                    |                   |              |
|-----------------|--------|-------|------|---------------------------|----------------|---------------------|--------------|--------------------|-------------------|--------------|
|                 |        |       |      |                           |                | 510.005 Salary      | 515.005 FICA | 516.105 Retirement | 517.005 Group Ins | Total        |
| Ferries         |        |       |      |                           |                |                     |              |                    |                   |              |
| 445-490-2463    |        |       |      |                           |                |                     |              |                    |                   |              |
| 1172-01         | FT     | 39    | 29   | Ferry Manager             | \$90,506.00    | 120,780.00          | 1,751.31     | 13,285.80          | 24,040.89         | 159,858.00   |
| 1520-01         | FT     | 12    | 13   | Senior Clerk II           | \$41,231.00    | 48,800.93           | 707.61       | 5,368.10           | 12,059.38         | 66,936.03    |
| 2141-01         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 49,056.83           | 711.32       | 5,396.25           | 140.64            | 55,305.05    |
| 2141-02         | FT     | 14    | 14   | Deckhand                  | \$44,881.00    | 53,653.41           | 777.97       | 5,901.88           | 32,232.50         | 92,565.76    |
| 2141-03         | FT     | 14    | 9    | Deckhand                  | \$44,881.00    | 46,676.22           | 676.81       | 5,134.38           | 10,827.72         | 63,315.13    |
| 2141-04         | FT     | 14    | 8    | Deckhand                  | \$44,881.00    | 50,536.51           | 732.78       | 5,559.02           | 10,827.72         | 67,656.03    |
| 2141-05         | FT     | 14    | 12   | Deckhand                  | \$44,881.00    | 52,595.84           | 762.64       | 5,785.54           | 10,795.77         | 69,939.79    |
| 2141-06         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 46,676.22           | 676.81       | 5,134.38           | 10,827.72         | 63,315.13    |
| 2141-07         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 49,056.83           | 711.32       | 5,396.25           | 0.00              | 55,164.41    |
| 2141-08         | FT     | 14    | 12   | Deckhand                  | \$44,881.00    | 52,595.84           | 762.64       | 5,785.54           | 12,059.38         | 71,203.40    |
| 2141-09         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 46,676.22           | 676.81       | 5,134.38           | 10,876.68         | 63,364.09    |
| 2141-10         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 49,056.83           | 711.32       | 5,396.25           | 12,059.38         | 67,223.79    |
| 2141-11         | FT     | 14    | 12   | Deckhand                  | \$44,881.00    | 52,595.84           | 762.64       | 5,785.54           | 12,059.38         | 71,203.40    |
| 2141-12         | FT     | 14    | 4    | Deckhand                  | \$44,881.00    | 48,570.97           | 704.28       | 5,342.81           | 12,059.38         | 66,677.44    |
| 2141-13         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 46,676.24           | 676.81       | 5,134.39           | 30,999.84         | 83,487.27    |
| 2141-14         | FT     | 14    | 0    | Deckhand                  | \$44,881.00    | 44,881.00           | 650.77       | 4,936.91           | 30,999.84         | 81,468.52    |
| 2141-18         | FT     | 14    | 8    | Deckhand                  | \$44,881.00    | 50,542.75           | 732.87       | 5,559.70           | 12,059.38         | 68,894.71    |
| 2411-01         | FT     | 33    | 15   | Chief Ferry Engineer      | \$79,556.00    | 92,365.07           | 1,339.29     | 10,160.16          | 12,059.38         | 115,923.90   |
| 2411-02         | FT     | 33    | 22   | Chief Ferry Engineer      | \$79,556.00    | 99,028.02           | 1,435.91     | 10,893.08          | 30,639.93         | 141,996.94   |
| 2411-03         | FT     | 33    | 9    | Chief Ferry Engineer      | \$79,556.00    | 87,012.09           | 1,261.68     | 9,571.33           | 30,639.93         | 128,485.03   |
| 2411-04         | FT     | 33    | 10   | Chief Ferry Engineer      | \$79,556.00    | 87,881.98           | 1,274.29     | 9,667.02           | 23,372.53         | 122,195.82   |
| 2411-05         | FT     | 33    | 15   | Chief Ferry Engineer      | \$79,556.00    | 92,365.07           | 1,339.29     | 10,160.16          | 858.12            | 104,722.64   |
| 2411-06         | FT     | 33    | 10   | Chief Ferry Engineer      | \$79,556.00    | 87,881.98           | 1,274.29     | 9,667.02           | 11,998.51         | 110,821.80   |
| 2411-07         | FT     | 33    | 0    | Chief Ferry Engineer      | \$79,556.00    | 79,556.00           | 1,153.56     | 8,751.16           | 30,999.84         | 120,460.56   |
| 2411-08         | FT     | 33    | 0    | Chief Ferry Engineer      | \$79,556.00    | 79,556.00           | 1,153.56     | 8,751.16           | 30,999.84         | 120,460.56   |
| 5113-01         | FT     | 35    | 24   | Ferry Captain III         | \$83,206.00    | 105,647.94          | 1,531.90     | 11,621.27          | 12,059.38         | 130,860.49   |
| 5113-02         | FT     | 35    | 14   | Ferry Captain III - BLAKE | \$83,206.00    | 83,206.00           | 1,206.49     | 9,152.66           | 30,999.74         | 124,564.89   |
| 5113-03         | FT     | 35    | 17   | Ferry Captain III         | \$83,206.00    | 99,525.97           | 1,443.13     | 10,947.86          | 23,980.02         | 135,896.97   |
| 5113-04         | FT     | 35    | 14   | Ferry Captain III         | \$83,206.00    | 95,643.04           | 1,386.82     | 10,520.73          | 30,639.93         | 138,190.53   |
| 5113-05         | FT     | 35    | 16   | Ferry Captain III         | \$83,206.00    | 97,564.96           | 1,414.69     | 10,732.15          | 30,999.84         | 140,711.63   |
| 5113-06         | FT     | 35    | 14   | Ferry Captain III         | \$83,206.00    | 95,643.04           | 1,386.82     | 10,520.73          | 30,999.84         | 138,550.43   |
| 5113-12         | FT     | 35    | 16   | Ferry Captain III         | \$83,206.00    | 97,564.96           | 1,414.69     | 10,732.15          | 30,999.84         | 140,711.63   |
| 5113-10         | FT     | 35    | 0    | Ferry Captain III         | \$83,206.00    | 98,540.99           | 1,428.84     | 10,839.51          | 30,639.93         | 141,449.27   |
| 2731-01         | FT     | 36    | 0    | Ferry Security Captain    | \$85,031.00    |                     |              |                    |                   |              |
|                 |        |       |      |                           |                | 2,388,411.59        | 34,631.97    | 262,725.28         | 637,812.21        | 3,323,581.04 |

Plaquemines Port, Harbor and Terminal District  
 2026 Manpower Structure  
 Proposed Budget

Vacant Position  
 Includes 4%

| Position<br>Number             | Status  | Grade | Step | Position Title | Minimum<br>Salary          | Annual Compensation |              |                    |                   |            |
|--------------------------------|---------|-------|------|----------------|----------------------------|---------------------|--------------|--------------------|-------------------|------------|
|                                |         |       |      |                |                            | 510.005 Salary      | 515.005 FICA | 516.105 Retirement | 517.005 Group Ins | Total      |
| Communications<br>445-490-2464 | 6008-01 | FT    | N/A  | N/A            | Director of Communications | \$120,000.00        | 119,999.98   | 1,740.00           | 13,200.00         | 30,999.74  |
|                                |         |       |      |                |                            |                     | 119,999.98   | 1,740.00           | 13,200.00         | 165,939.71 |



Plaquemines Port, Harbor and Terminal District  
2026 Manpower Structure  
Proposed Budget

Vacant Position  
Includes 4%

| Position Number | Status | Grade | Step | Position Title           | Minimum Salary | Annual Compensation |              |                    |                   |            |
|-----------------|--------|-------|------|--------------------------|----------------|---------------------|--------------|--------------------|-------------------|------------|
|                 |        |       |      |                          |                | 510.005 Salary      | 515.005 FICA | 516.105 Retirement | 517.005 Group Ins | Total      |
| Maintenance     |        |       |      |                          |                |                     |              |                    |                   |            |
| 445-490-2466    |        |       |      |                          |                |                     |              |                    |                   |            |
| 1141-01         | FT     | 17    | 29   | Foreman                  | \$50,356.00    | 69,887.80           | 1,013.37     | 7,687.66           | 20,134.49         | 98,723.33  |
| 2561-01         | FT     | 8     | 16   | Ferry Maintenance Person | \$33,931.00    | 41,378.33           | 599.99       | 4,551.62           | 21,561.33         | 68,091.27  |
| 2431-01         | FT     | 17    | 32   | Marine Diesel Mechanic   | \$50,356.00    | 72,006.44           | 1,044.09     | 7,920.71           | 20,134.49         | 101,105.73 |
| 2431-02         | FT     | 17    | 14   | Marine Diesel Mechanic   | \$50,356.00    | 60,199.26           | 872.89       | 6,621.92           | 10,761.00         | 78,455.06  |
|                 | FT     | 38    | 0    | Port Engineer            | \$88,681.00    | 88,681.00           | 1,285.87     | 9,754.91           | 30,999.74         | 130,721.52 |
|                 |        |       |      |                          |                | 332,152.83          | 4,816.22     | 36,536.81          | 103,591.06        | 477,096.92 |

**Plaquemines Port Harbor and Terminal District**  
**2026 Manpower Table Summary**  
**Vacant Positions**  
**Proposed Budget**

| No. of<br>Positions | Grade | Position Title                     | Minimum<br>Salary | Annual Compensation |                 |                       |                      |            |
|---------------------|-------|------------------------------------|-------------------|---------------------|-----------------|-----------------------|----------------------|------------|
|                     |       |                                    |                   | 510.005 Salary      | 515.005<br>FICA | 516.105<br>Retirement | 517.005<br>Group Ins | Total      |
| General-Operations  |       |                                    |                   |                     |                 |                       |                      |            |
| 445-490-2460        |       |                                    |                   |                     |                 |                       |                      |            |
| 1                   |       | Chief Operating Officer            | \$170,000.00      | 170,000.00          | 2,465.00        | 18,700.00             | 30,999.74            | 222,164.74 |
| 1                   | 10    | Senior Clerk I                     | \$37,581.00       | 37,581.00           | 544.92          | 4,133.91              | 30,999.74            | 73,259.57  |
| 1                   | 18    | HR Analyst                         | \$52,181.00       | 52,180.96           | 756.62          | 5,739.91              | 30,999.74            | 89,677.23  |
| 1                   |       | Director of Information Technology | \$120,000.00      | 120,000.00          | 1,740.00        | 13,200.00             | 30,999.74            | 165,939.74 |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
| Rescue Boats        |       |                                    |                   |                     |                 |                       |                      |            |
| 445-490-2462        |       |                                    |                   |                     |                 |                       |                      |            |
| 1                   | 25    | Rescue Captain                     | \$64,956.00       | 64,956.00           | 941.86          | 7,145.16              | 30,999.74            | 104,042.76 |
| 1                   | 16    | Rescue Boat Engineer               | \$48,531.00       | 48,531.00           | 703.70          | 5,338.41              | 30,999.84            | 85,572.95  |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
| Ferries             |       |                                    |                   |                     |                 |                       |                      |            |
| 445-490-2463        |       |                                    |                   |                     |                 |                       |                      |            |
| 1                   | 14    | Deckhand                           | \$44,881.00       | 44,881.00           | 650.77          | 4,936.91              | 30,999.84            | 81,468.52  |
| 2                   | 33    | Chief Ferry Engineer               | \$159,112.00      | 159,112.00          | 2,307.12        | 17,502.32             | 61,999.67            | 240,921.12 |
| 1                   | 35    | Ferry Captain III                  | \$83,206.00       | 83,206.00           | 1,206.49        | 9,152.66              | 30,999.74            | 124,564.89 |
| 1                   | 36    | Ferry Security Captain             | \$75,906.00       | 0.00                | 0.00            | 0.00                  | 0.00                 | 0.00       |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
| Communications      |       |                                    |                   |                     |                 |                       |                      |            |
| 445-490-2464        |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   | 287,199.00          | 4,164.39        | 31,591.89             | 123,999.25           | 446,954.52 |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
| 1                   | ---   |                                    |                   | 0.00                | 0.00            | 0.00                  | 0.00                 | 0.00       |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
| 1                   | 17    | Port Engineer                      | \$88,681.00       | 88,681.00           | 1,285.87        | 9,754.91              | 30,999.74            | 130,721.52 |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |
|                     |       |                                    |                   |                     |                 |                       |                      |            |

**Plaquemines Port, Harbor & Terminal District**  
**2026 Proposed Budget**  
**Supplemental Information**

**1. Debt Authorized and Issued:**

An amount of \$35,000,000 Revenue Bond Series 2025 has been authorized and issued pursuant to Resolution 25-198.

**2. Condition of Debt Service Sinking Fund:**

There is no debt service sinking fund as payments have not commenced.

**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 \$200,00 is included in the 2026 Proposed Budget. The Port funds the post-employment health care and life insurance benefits on a pay-as-you-go basis. The estimated 2026 Post-Employment Group Insurance plan obligation is budgeted at \$100,000. 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  
2026 Proposed Budget  
Long-Term Debt Summary**

**The Plaquemines Port, Harbor & Terminal District issued the 2025 Revenue Bond**

On January 30, 2025, the District adopted Resolution 25-023, authorizing the District to apply to the State bond commission for the issuance of not to exceed \$42,000,000 of revenue bonds. The District received approval from the State Bond Commission at their meeting on March 20, 2025. The District adopted Resolution 25-198, on June 26, 2025, authorizing the issue and sale of \$35,000,000 Revenue Bonds Series 2025.

ORDINANCE No. \_\_\_\_\_

The following ordinance was offered by Council Member \_\_\_\_\_ 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, 2026, and ending December 31, 2026, 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 2026 Operating and Capital Improvement Budget on October 23, 2025.

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 2026 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, 2026 and ending December 31, 2026, 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.

ORDINANCE No. \_\_\_\_\_

The following ordinance was offered by Council Member \_\_\_\_\_ 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, 2026, and ending December 31, 2026, and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2026 Operating Budget of Revenues and Expenditures for the Plaquemines Port, Harbor & Terminal District submitted on October 23, 2025.

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 23, 2024, a Proposed 2026 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 2026 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

\_\_\_\_\_.  
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.



ORDINANCE No. \_\_\_\_\_

The following ordinance was offered by Council Member \_\_\_\_\_ 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, 2026, and ending December 31, 2031, and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2026 Capital Improvement Budget for the Plaquemines Port, Harbor & Terminal District proposed on October 23, 2025.

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 23, 2025, 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 \_\_\_\_\_.

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, 2026 and ending December 31, 2030; copies of which are on file in the office of the Port Finance Director 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.