



# 2019 Proposed Budget

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Operating Budget

of

Revenues and Expenditures/ Expenses

and

Five- Year Capital Improvement Budget

# **2019 Proposed Budget Table of Contents**

- I. Budget Message
- II. Budget Summary- shows summary of revenues and expenditures and details of fund balances for the years 2015-2018
- III. Detail Revenues & Expenditures- shows breakdown of revenues and expenditures by type and details of fund balances for the years 2016-2018
- IV. 5 Year Capital Improvement
- V. Manpower Table
- VI. Supplemental Information
- VII. Long Term Debt Summary
- VIII. Adoption Ordinances

# BUDGET MESSAGE



## **2019 Budget Message**

October 25, 2018

Port Commissioners:

As Executive Director of the Port, I herewith submit to the Plaquemines Port Commissioners the Proposed Operating Budget for the year 2018 and the Proposed Capital Improvement Budget for the years 2019 through 2023.

The Budget serves as a financial tool to track the accuracy of last year's forecast and to game plan next year's financial road map as the Port steadily implements the Port Strategic Plan.

As required by Plaquemines Port, Harbor & Terminal District Budget Policy and the Local Government Budget Act, I present a budget evidencing a complete fiscal plan, which contains the following:

- 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

As required by law, this is a balanced budget. The total estimated revenues exceed the total of proposed expenditures.

This budget maintains services to the Port at the current level. It includes financing for all filled and vacant positions and the majority of vacant positions on the current manpower table. Also included is funding for merit increases for classified employees and cost of living increases for unclassified employees when applicable.

The Port uses the accrual basis of accounting under which revenues are recorded when earned, and expenses are recorded when the liability is incurred. The budget basis of accounting does not materially differ from the financial reporting.

The proposed budget presents a fiscally sound approach to Port finances. The Port will strive to provide efficiency and continue to promote fiscal responsibility.

Since 2013, the Port has experienced Tariff revenue growth of 20% even while port-wide cargo volumes remain cyclical each year due to fluid oil and gas market and recent global trade disputes. During this same time, the Port retired the port bond one year early which helped to acquire the Port's first piece of property which is currently under an option by Venture Global LNG to \$8.5 Billion to develop an LNG facility.

Venture Global announcement is one of the many recent industrial developments announcement which makes up \$12 billion of announced investment in Plaquemines Port jurisdiction. This includes IGP Methanol, Plaquemines Liquids Terminal, CCI Methanol, and NOLA Oil Terminal.

Plaquemines Port will continue to accomplish the vision being a gulf gateway to the world by fostering economic development and maximizing waterborne commerce on the Mississippi River.

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

Sincerely,



Maynard J. "Sandy" Sanders  
Executive Director  
Plaquemines Port Harbor & Terminal District

# BUDGET SUMMARY

**Plaquemines Port, Harbor & Terminal District**

**2019 Budget Summary**

	2018						
	2016 Actual	2017 Actual	Actual 08/31/2018	Remaining Budget 08/31/2018	Current Budget	2019 Original Budget	2018/2019 Budget Change
<b>Beginning Net Assets</b>	\$27,757,594	\$31,013,378	\$33,602,256	\$0	\$33,602,256	\$34,036,084	1%
Revenues	9,526,147	9,645,513	6,069,681	2,356,976	8,426,657	8,584,695	2%
Expenses	(6,270,363)	(7,056,636)	(4,777,381)	(3,215,447)	(7,992,829)	(7,982,607)	0%
Excess (Deficiency) of Revenues Over Expenses	3,255,784	2,588,878	1,292,300	(858,472)	433,828	602,088	39%
<b>Ending Net Assets</b>	<b>\$31,013,378</b>	<b>\$33,602,256</b>	<b>\$34,894,555</b>	<b>(\$858,472)</b>	<b>\$34,036,084</b>	<b>\$34,638,172</b>	<b>2%</b>
<b>Breakdown of Net Assets:</b>							
<b>Restrictions</b>							
Capital Assets	\$18,576,844	\$26,737,041	29,325,384	\$0	29,325,384	28,910,134	-1%
Port Land Fund	252,563	(397,385)	837,915	0	837,915	2,018,681	141%
5 Yr Capital Improvement	6,750,100	1,164,589	0	0	0	0	0%
VG Land Acquisition Phase II	2,276,784	276,784	1,876,784	0	1,876,784	3,591,784	91%
Debt Service/Ad Valorem	1,898,992	1,579,299	0	0	0	0	0%
	29,755,283	29,960,328	32,040,083	0	32,040,083	34,520,599	8%
<b>Unrestricted</b>	<b>1,258,095</b>	<b>4,241,927</b>	<b>2,854,472</b>	<b>(858,472)</b>	<b>1,996,001</b>	<b>117,573</b>	<b>-94%</b>
<b>Total Net Assets</b>	<b>\$31,013,378</b>	<b>\$33,602,256</b>	<b>\$34,894,555</b>	<b>(\$858,472)</b>	<b>\$34,036,084</b>	<b>\$34,638,172</b>	<b>2%</b>

**Plaquemines Port, Harbor & Terminal District**  
**Fund Balance Reserve**  
**Port 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
2002		—	Port Fees 20%	365,516.67	365,516.67	365,516.67
2003		—	Port Fees 20%	339,263.88	339,263.88	704,780.55
2004		—	Port Fees 20%	358,751.19	358,751.19	1,063,531.74
2005	04/14/05	May-98	Port Fees 20% Professional Services - Abstracts	277,599.82 (100,000.00)	177,599.82	1,241,131.56
2006		—	Port Fees 20%	327,595.77	327,595.77	1,568,727.33
2007		—	Port Fees 20%	310,532.77	310,532.77	1,879,260.10
2008		—	Port Fees 20%	661,051.51	661,051.51	2,540,311.61
2009	12/11/08 10/22/09	08-248 09-267	Port Fees 20% Transfer to Port Harbor Unreserved Port Master Plan	621,766.78 (1,000,000.00) (555,000.00)	(933,233.22)	1,607,078.39
2010	12/10/09 05/27/10 10/14/10	09-303 10-151 10-297	Port Fees 20% Original Budget- Trans to Port Harb Retained Earnings Professional Services-Engineering/Port Master Plan Land Acquisition-Port Development Project	659,079.71 (1,020,000.00) (505,000.00) (690,118.00)	(1,556,038.29)	51,040.10
2011	05/26/11	11-120	Original Budget Port Fees- 20%	824,621.51	824,621.51	875,661.61
2012	12/14/11 09/27/12	11-347 12-203	Port Fees-20% Transfer From Port Harbor Unreserved 2012 Lease- Office Space	823,944.56 500,000.00 (22,400.00)	1,301,544.56	2,177,206.17
2013	12/12/13	13-274	Port Fees- 20% 2013 Purchase of Citrus Lands Property	976,638.21 (727,500.00)	249,138.21	2,426,344.38
2014	11/20/14	14-219	Port Fees - 20% Legal Services- Port Development	1,090,381.03 (75,000.00)	1,015,381.03	3,441,725.41
2015	12/17/15	14-227	Port Fees - 20% Original Budget- Reference to 14-219	1,035,500.64 (125,000.00)	910,500.64	4,352,226.05
2016	08/25/16 08/25/16 10/27/16	16-91 16-136 16-92 16-117	Port Fees- 20% Citrus Land Drainage Project Port Security Grant Match Rd 15 Woodland Borrow Pitts Purchase	1,140,922.86 (150,000.00) (90,586.00) (5,000,000.00)	(4,099,663.14)	252,562.91
2017 Actual	02/23/17 09/14/17 12/14/17	17-16 17-120 17-169	Port Fees- 20% B-1 Land Expropriation B-1 Settlement B-3 Relocation	1,163,302.38 (460,000.00) (120,000.00) (1,233,250.00)	(649,947.62)	(397,384.71)
2018 Budget		—	Port Fees- 20%	1,235,300.00	1,235,300.00	837,915.29
2019 Proposed Budget						



**Plaquemines Port, Harbor Terminal District  
Fund Balance Reserved for Port Land Purchase Summary**

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

2016 Actual							
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							4,352,226.05
Revenue	639,647.36	575,925.18	2,055,187.95	786.73	2,433,067.14		5,704,614.36
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	127,929.47	115,185.04	411,037.59	157.35	486,613.42		1,140,922.86
Transfer Ordinances							(5,240,586.00)
Ending Balance							<b>252,562.91</b>

  

2017 Actual							
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							252,562.91
Revenue	750,028.68	533,733.84	2,216,321.45	425.59	2,316,002.34		5,816,511.90
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	150,005.74	106,746.77	443,264.29	85.12	463,200.47		1,163,302.38
Transfer Ordinances							(1,813,250.00)
Ending Balance							<b>(397,384.71)</b>

  

2018 Budget							
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							(397,384.71)
Revenue	741,000.00	557,000.00	2,341,000.00	500.00	2,537,000.00		6,176,500.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	148,200.00	111,400.00	468,200.00	100.00	507,400.00		1,235,300.00
Transfer Ordinances							
Ending Balance							<b>837,915.29</b>

  

2019 Budget							
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							837,915.29
Revenue	761,278.00	541,740.00	2,088,763.00	500.00	2,511,546.00		5,903,827.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	152,255.60	108,348.00	417,752.60	100.00	502,309.20		1,180,765.40
Transfer Ordinances							
Ending Balance							<b>2,018,680.69</b>

**Plaquemines Port, Harbor & Terminal District**  
**Fund Balance Reserve**  
**VG Land Acquisition Phase II**

Purpose: To fund land purchase for Venture Global Land Acquisition Phase II  
Original Ordinance No. 15-96

Year	Date	Ord #	Description	Amount	Total	Balance
2015	—	—	2015 Revenue	1,000,000.00	967,394.88	967,394.88
	—	—	2015 Expenditures	(32,605.12)		
2016	—	—	2016 Revenues	1,500,000.00	1,309,389.05	2,276,783.93
	—	—	2016 Expenditures	(190,610.95)		
2017 Budget	—	—	2017 Revenues	2,000,000.00	(2,000,000.00)	276,783.93
	—	—	2017 Expenditures	(400,000.00)		
	—	—	2017 Transfer to Unrestricted	(3,600,000.00)		
2018 Budget			2018 Revenues	2,000,000.00	1,600,000.00	1,876,783.93
			2018 Expenditures	(400,000.00)		
2019 Proposed Budget	—	—	2019 Revenues	2,000,000.00	1,715,000.00	3,591,783.93
	—	—	2019 Expenditures	(285,000.00)		

**DETAIL  
REVENUE &  
EXPENITURES**

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**000 - REVENUES**  
**0000 - REVENUES**  
From 1/1/2018 Through 12/31/2018

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
<b>REVENUE</b>							
<b>REVENUE</b>							
Ad Valorem Tax Revenue 2017	427.005	1,518,212.72	0 00	0.00	0.00	0 00	0 00%
Ad Valorem Tax Recovery Prior Year	427.006	0.00	0 00	22,061.71	0.00	0.00	0.00%
Port Wide Security Rd 17- Fed	427.920	0 00	12,000.00	12,000.00	0 00	(12,000 00)	0.00%
Interest - General	460 005	381.73	0.00	2,217.36	0.00	0 00	0.00%
Interest - Tax Revenue 857	460.430	133.96	0.00	108 39	0.00	0 00	0.00%
Interest - LAMP	460 605	596.26	325 00	729.16	1,200.00	875 00	72 92%
Interest - LAMP Port Harbor Esc	460 625	5,424 47	3,000 00	6,631 92	10,200.00	7,200.00	70 59%
Interest - LAMP Port Auth Esc	460.630	2,047 56	1,000 00	2,503 40	3,750.00	2,750.00	73.33%
Rents & Leases - BV-MSRC Dock	467.450	193,260 00	193,260.00	128,840.00	203,832.33	10,572.33	5.19%
Rents & Leases- Highpoint ROW	467 550	9,572.50	9,572 00	9,572 50	9,573.00	1 00	0.01%
Rents & Leases- JLH Contracting	467.560	5,919.35	6,000.00	1,500 00	0.00	(6,000 00)	0 00%
Rent & Leases- Waldner	467 570	0.00	0 00	1,500.00	0.00	0 00	0.00%
Misc Revenue - General	470.305	750 00	0.00	2,622.98	0.00	0.00	0 00%
Reimbursements - Port Authority Boat Use	491.685	2,818.99	0.00	0.00	0.00	0 00	0.00%
Rev- Inter Gov Pension	492 001	<u>24,615.00</u>	0 00	0.00	0.00	0.00	0.00%
<b>Total REVENUE</b>		<u>1,763,732 54</u>	<u>225,157 00</u>	<u>190,287.42</u>	<u>228,555.33</u>	3,398 33	1.49%
<b>Total REVENUE</b>		<u>1,763,732 54</u>	<u>225,157 00</u>	<u>190,287.42</u>	<u>228,555.33</u>	<u>3,398.33</u>	<u>1 49%</u>
<b>NET REVENUE</b>		1,763,732.54	225,157 00	190,287.42	228,555 33	3,398 33	1 49%

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2460 - GENERAL -OP**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
<b>REVENUE</b>							
<b>REVENUE</b>							
Tariff Fees- Security/Harbor	440 605	113,130.11	111,000 00	84,689 31	114,827 00	3,827 00	3 33%
Tariff Fees- Security/Cargo	440 610	2,361,299 46	2,426,000 00	1,501,159.44	2,396,719.00	(29,281 00)	(1 22)%
Tariff Fees - Harbor/Anchoring	440.615	750,028 68	741,000 00	537,825 86	761,278 00	20,278 00	2 66%
Tariff Fees - Docking	440 620	533,733 84	557,000.00	350,070.02	541,740.00	(15,260 00)	(2 82)%
Tariff Fees - Supplemental	440 625	2,057,894 22	2,341,000 00	1,401,838.08	2,088,763 00	(252,237.00)	(12.08)%
Tariff Fees - Minimum	440 635	425 59	500 00	219.47	500 00	0.00	0.00%
Total REVENUE		5,816,511 90	6,176,500.00	3,875,802.18	5,903,827 00	(272,673 00)	(4 62)%
Total REVENUE		5,816,511.90	6,176,500.00	3,875,802.18	5,903,827.00	(272,673 00)	(4 62)%
<b>EXPENSES</b>							
<b>Personal Services</b>							
Salaries & Wages - Regular	510 005	711,913 94	810,799 00	530,994.89	886,025.92	75,226 92	8 49%
Salaries & Wages - Overtime	510.010	1,764.65	5,000.00	183 23	5,000.00	0 00	0.00%
Payout - Annual Leave	512 005	17,966.93	10,000 00	0 00	10,000.00	0 00	0.00%
P/R Taxes - FICA Taxes	515.005	10,103 28	11,756.59	7,419 84	12,847 38	1,090 79	8 49%
Retirement - PERS	516.105	240,761.27	229,241.89	44,083 18	101,892 98	(127,348.91)	(124 98)%
Other Salary Exp - Comp Absence Expense	519.105	0 00	0 00	398.15	0 00	0 00	0.00%
Total Personal Services		982,510 07	1,066,797 48	583,079 29	1,015,766.28	(51,031 20)	(5.02)%
<b>Financial &amp; Related Services</b>							
Grp Ins - Health	517 005	180,321.64	224,112.00	131,871 16	288,401 65	64,289 65	22 29%
Insurance - Fire/Wind/Collision/Liab	536 105	3,027.37	1,500 00	0 00	2,000 00	500 00	25 00%
Othr Charges - Bank Service Charges	557.105	3,006.51	500 00	436.00	600 00	100 00	16 67%
Interagency Service Charge	576.005	206,482 95	308,841.90	110,189.87	295,000 00	(13,841.90)	(4 69)%
Interagency- Fire & Ambulance	576 006	0 00	539,883 84	216,115.53	308,000 00	(231,883 84)	(75 29)%
Total Financial & Related Services		392,838 47	1,074,837 74	458,612.56	894,001 65	(180,836 09)	(20 23)%
<b>Operating Services and Supplies</b>							
Operating Services - Advertising	521 105	1,456 00	2,500 00	160 00	2,500 00	0 00	0 00%
Operating Services - Advertising-Employment	521 110	379 60	1,000 00	0 00	1,000.00	0 00	0 00%
Operating Services - Publication-Legal Notices	521 205	5,983 00	6,000.00	2,506.50	6,000 00	0 00	0 00%
Operating Services - Subscriptions-Newspape Etc	521.305	223 94	500 00	350 00	500.00	0 00	0.00%
Operating Services - Membership Dues	521.405	31,310.50	35,000.00	30,153.83	40,000.00	5,000.00	12 50%
Operating Services- Conferences / Mectings	521 420	0 00	0 00	470.00	0 00	0 00	0 00%

**Plaquemines Port Harbor & Terminal District**  
Statement of Revenues and Expenditures - 2019 Budget- Proposed  
445 - PORT, HARBOR & TERMINAL DISTRICT  
490 - PORT, HARBOR & TERMINAL DISTRICT  
2460 - GENERAL -OP  
From 1/1/2018 Through 12/31/2018

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
Operating Services - Duplicating, Typing & Binding	521 505	0 00	500 00	0 00	0 00	(500 00)	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521 510	6,440 48	3,000.00	1,352.61	3,500.00	500 00	14.29%
Utilities - Electricity	523.105	0 00	4,000 00	0 00	0 00	(4,000.00)	0.00%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	0 00	400 00	0 00	0.00	(400 00)	0.00%
Communications - Telephone/Internet Service	525.105	8,234 51	8,000.00	5,911.39	8,500 00	500.00	5 88%
Communications - Telephone-Mobile Phones	525.130	3,869.55	4,000 00	3,192 32	4,500 00	500 00	11 11%
Communications - Data Wireless Internet Service	525.305	1,858.44	2,000 00	1,025.68	5,500.00	3,500 00	63.64%
Communications - Exchange-Email Accts	525.310	6,330 00	6,500 00	4,320 00	6,500.00	0 00	0.00%
Rentals/Leases - General	527 105	233 00	150.00	231.83	150 00	0 00	0 00%
Rentals/Leases - Buildings	527 110	84,519 00	85,000.00	86,301.00	89,000 00	4,000 00	4 49%
Rentals/Leases - Uniforms	527.640	36.96	200 00	97 06	2,500.00	2,300 00	92.00%
Rentals/Leases - Postage Machines	527 715	2,316 00	2,400.00	1,155 30	2,400 00	0 00	0 00%
Rentals/Leases - Copier Machines	527.810	0 00	3,550 00	0 00	3,550 00	0 00	0 00%
Rentals/Leases- Software	527 825	3,370 00	3,500.00	2,087.58	3,500 00	0 00	0 00%
Maint. - Machinery & Equipment	528.005	3,527 78	3,000.00	0 00	1,500 00	(1,500.00)	(100.00)%
Maint - Vehicles-Light	528 105	1,596 37	4,000.00	3,023.10	4,500 00	500.00	11 11%
Maint - Office Equipment	528.310	431 58	1,000.00	254 32	1,500 00	500.00	33 33%
Maint - Computers	528 315	0 00	1,000.00	0 00	2,000 00	1,000.00	50.00%
Maint - Copier Machines/Overage	528 340	1,009.31	1,000 00	787 62	1,500 00	500 00	33 33%
Maint. - Postage Machines	528.345	0 00	220 00	0 00	220 00	0 00	0.00%
Maint. - Buildings & Grounds	528.610	11,040 00	10,000.00	1,093.16	10,000.00	0 00	0 00%
Legal Support - General	531 001	52,636.84	100,000.00	28,324 05	100,000 00	0 00	0.00%
Legal Support - Tariffs	531 195	0 00	20,000 00	0 00	20,000 00	0 00	0 00%
Prof Services - General	532 001	89,706.49	65,000.00	39,839 12	65,000 00	0 00	0 00%
Prof Services - Trophies, Plaques & Engraving	532.020	0 00	3,000 00	0 00	3,000 00	0 00	0 00%
Land Appraisals	532 140	4,000 00	4,500 00	0 00	0 00	(4,500.00)	0.00%
Prof Services - Employee Physicals	532 390	111 00	500 00	0 00	500 00	0 00	0.00%
Prof Services - Drug Testing	532 410	830 90	1,200 00	509 00	1,200 00	0 00	0 00%
Professional Services- Janitorial Service	532 420	7,350 00	7,800 00	4,037 50	15,000 00	7,200.00	48 00%
Professional Services- Payroll	532 430	7,418.71	6,500.00	7,850.70	7,500 00	1,000 00	13 33%
Professional Service- Study	532.440	0 00	0 00	0 00	125,000 00	125,000.00	100.00%

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2460 - GENERAL -OP**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
Prof Services- Planning& Engineering Services	532.601	47,950.00	0.00	0.00	0.00	0.00	0.00%
Prof Services - Port Implementation Program	532.670	128,225.15	150,000.00	60,462.10	150,000.00	0.00	0.00%
Consultants - Engineering	534.310	4,950.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
Consultants - Lobbyist	534.515	100,454.10	97,000.00	70,707.71	97,000.00	0.00	0.00%
Consulting- Marketing/PR	534.520	17,273.46	50,000.00	14,449.30	40,000.00	(10,000.00)	(25.00)%
Technical Svcs - Software Support	535.305	263,217.50	222,000.00	178,514.73	60,000.00	(162,000.00)	(270.00)%
Technical Svcs - Website Design & Maint	535.405	1,380.00	2,000.00	920.00	5,000.00	3,000.00	60.00%
Supplies - Office	541.010	18,257.69	15,000.00	7,451.70	15,000.00	0.00	0.00%
Supplies - Postage	541.020	5,367.15	5,000.00	1,757.29	5,000.00	0.00	0.00%
Supplies - Computer	541.030	3,480.20	3,000.00	2,583.24	3,000.00	0.00	0.00%
Supplies - Books/Manuals/Instructi. Guides	541.050	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
Supplies - Janitorial	541.070	383.91	1,000.00	0.00	1,000.00	0.00	0.00%
Supplies - Medical	541.160	0.00	0.00	318.40	0.00	0.00	0.00%
Supplies - Safety Equip/Clothing	541.220	51.00	0.00	34.56	0.00	0.00	0.00%
Supplies - Food	541.240	3,002.14	4,500.00	386.79	4,500.00	0.00	0.00%
Supplies - Water (Non-Public Utility)	541.250	0.00	0.00	38.25	0.00	0.00	0.00%
Parts & Supplies - Light Vehicle	543.110	654.81	0.00	0.00	0.00	0.00	0.00%
Parts & Supplies - Tires	543.510	690.52	0.00	80.00	0.00	0.00	0.00%
Parts & Supplies - Oil & Grease	543.520	73.04	100.00	0.00	100.00	0.00	0.00%
Parts & Supplies - Air Cond/Heaters	543.710	459.39	100.00	320.00	100.00	0.00	0.00%
Small Tools & Equipment - General	544.001	1,490.07	500.00	0.00	500.00	0.00	0.00%
Materials- Signs	546.650	10,469.50	0.00	0.00	0.00	0.00	0.00%
Materials - Lumber & Wood	546.710	224.14	0.00	0.00	0.00	0.00	0.00%
Materials - Electrical	546.750	0.00	500.00	0.00	500.00	0.00	0.00%
Fuel - Gasoline	548.105	6,513.37	8,000.00	6,370.35	10,000.00	2,000.00	20.00%
Fuel - Diesel-Off Road	548.210	482.70	0.00	0.00	0.00	0.00	0.00%
Emp Exp - Travel-Other	551.105	77,955.50	80,000.00	61,149.37	100,000.00	20,000.00	20.00%
Emp Exp - Mileage	551.205	54.78	200.00	163.85	200.00	0.00	0.00%
Emp. Exp - Licenses	551.305	206.00	500.00	125.25	500.00	0.00	0.00%
Emp. Exp - Training/Conference/Me .	551.405	20,941.01	25,000.00	24,442.51	25,000.00	0.00	0.00%
Emp. Exp - Professional Development	551.410	4,560.00	10,000.00	0.00	10,000.00	0.00	0.00%
Official Fees - Vehicle License/Tags	554.605	40.00	100.00	205.14	100.00	0.00	0.00%
Othr Charges - General	557.001	1,875.68	500.00	0.00	500.00	0.00	0.00%
Other Charges- Sponsorship	557.205	19,455.00	15,000.00	12,370.00	25,000.00	10,000.00	40.00%
Othr Charges - Special Promotion	557.605	18,196.96	15,000.00	8,479.86	10,000.00	(5,000.00)	(50.00)%

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2460 - GENERAL -OP**  
**From 1/1/2018 Through 12/31/2018**

	<b>Prior Year Actual</b>	<b>2018 Budget</b>	<b>2018 Current Yr Actual (01/01/2018 - 08/31/2018)</b>	<b>2019 Proposed Budget</b>	<b>Inc or Dec</b>	<b>2019 Percentage Change</b>
<b>Total Operating Services and Supplies</b>	<u>1,094,554.73</u>	<u>1,177,920.00</u>	676,364.07	1,102,020.00	<u>(75,900.00)</u>	(6.89)%
<b>Capital Outlay &amp; Debt Service</b>						
Other Charges- Ad Val Tax Collection Fees	557.810	2,359.77	0.00	0.00	0.00	0.00%
Debt Service- Bond Principal	558.201	1,900,000.00	1,860,000.00	0.00	(1,860,000.00)	0.00%
Vehicles - Light Trucks & Vans	561.020	0.00	60,000.00	60,000.00	0.00	0.00%
Office - Equip	563.005	0.00	5,000.00	5,000.00	0.00	0.00%
Office - Computer Software	563.105	0.00	10,000.00	5,000.00	(5,000.00)	(100.00)%
Prop-Bond Interest Exp	568.250	68,257.43	25,000.00	0.00	(25,000.00)	0.00%
<b>Total Capital Outlay &amp; Debt     Service</b>		1,970,617.20	1,933,924.99	70,000.00	(1,890,000.00)	,700.00)%
<b>Total EXPENSES</b>	4,440,520.47	5,279,555.22	3,651,980.91	<u>3,081,787.93</u>	(2,197,767.29)	(71.31)%
<b>NET REVENUE</b>	<u>1,375,991.43</u>	896,944.78	223,821.27	<u>2,822,039.07</u>	<u>1,925,094.29</u>	68.22%



**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2462 - RESCUE BOATS**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
<b>EXPENSES</b>							
<b>Personal Services</b>							
Salaries & Wages - Regular	510.005	1,172,868.54	1,316,733.00	870,747.73	1,366,051.36	49,313.36	3.61%
Salaries & Wages - Overtime	510.010	193,502.83	125,000.00	156,164.42	186,000.00	61,000.00	32.80%
Salaries & Wages Stand By Pay	510.305	779.66	0.00	0.00	0.00	0.00	0.00%
Payout - Annual Leave	512.005	6,309.83	15,000.00	5,001.57	15,000.00	0.00	0.00%
P/R Taxes - FICA Taxes	515.005	20,670.90	19,100.00	16,001.15	19,807.74	707.74	3.57%
Retirement - PERS	516.105	<u>166,250.76</u>	<u>151,424.00</u>	<u>81,491.74</u>	<u>157,095.91</u>	<u>5,671.91</u>	3.61%
<b>Total Personal Services</b>		<b>1,560,382.52</b>	<b>1,627,257.00</b>	<b>1,129,406.61</b>	<b>1,743,955.01</b>	<b>116,698.01</b>	<b>6.69%</b>
<b>Financial &amp; Related Services</b>							
Grp Ins - Health	517.005	339,004.80	502,281.42	303,837.67	539,504.06	37,222.64	6.90%
Grp Ins-Health Retiree/Sur Spouse	517.205	23,242.75	50,685.00	13,137.04	23,977.21	(26,707.79)	(111.39)%
Insurance - Fire/Wind/Collision/Liab	536.105	311,858.62	320,000.00	224,136.56	320,000.00	0.00	0.00%
Insurance- Deductible	536.205	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Self Insurance-Maritime-Medical	537.410	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
Maritime-Maintance	537.415	0.00	<u>10,000.00</u>	0.00	<u>10,000.00</u>	0.00	0.00%
<b>Total Financial &amp; Related Services</b>		<b>684,106.17</b>	<b>917,966.42</b>	<b>541,111.27</b>	<b>928,481.27</b>	<b>10,514.85</b>	<b>1.13%</b>
<b>Operating Services and Supplies</b>							
Operating Services - Advertising-Employment	521.110	36.00	1,000.00	0.00	1,000.00	0.00	0.00%
Operating Services - Publication-Legal Notices	521.205	192.00	0.00	0.00	0.00	0.00	0.00%
Operating Services-Warranty	521.210	20,892.60	27,000.00	18,664.78	27,000.00	0.00	0.00%
Operating Services - Membership Dues	521.405	180.00	0.00	0.00	4,000.00	4,000.00	100.00%
Operating Services - Duplicating, Typing & Binding	521.505	422.38	0.00	0.00	0.00	0.00	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	478.22	3,000.00	705.74	3,000.00	0.00	0.00%
Utilities - Electricity	523.105	13,046.21	15,000.00	9,159.21	15,000.00	0.00	0.00%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	802.20	2,000.00	314.07	2,000.00	0.00	0.00%
Communications - Telephone/Internet Service	525.105	2,232.00	2,500.00	2,572.46	3,500.00	1,000.00	28.57%
Communications - Telephone-Mobile Phones	525.130	6,426.56	8,500.00	3,860.26	8,500.00	0.00	0.00%
Communications - Data Wireless Internet Service	525.305	1,920.48	3,500.00	1,818.56	3,500.00	0.00	0.00%
Communications - Communications-Radios	525.605	0.00	2,500.00	1,162.59	2,500.00	0.00	0.00%

**Plaquemines Port Harbor & Terminal District**  
Statement of Revenues and Expenditures - 2019 Budget- Proposed  
445 - PORT, HARBOR & TERMINAL DISTRICT  
490 - PORT, HARBOR & TERMINAL DISTRICT  
2462 - RESCUE BOATS  
From 1/1/2018 Through 12/31/2018

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
Communications - Communications-Other	525 610	0 00	1,000.00	0 00	1,000.00	0 00	0 00%
Rentals/Leases - General	527.105	4,260.75	5,000 00	0 00	5,000.00	0 00	0.00%
Rentals/Leases - BC Dock Land	527 210	10,334.16	12,500 00	12,750.00	12,500 00	0 00	0.00%
Rentals/Leases - Vehicles-Heavy	527.450	1,121 10	300 00	0 00	300 00	0 00	0 00%
Rentals/Leases- Towers	527 510	6,642 56	10,000.00	4,630.48	10,000 00	0 00	0.00%
Rentals/Leases - Air/Gas Cylinder	527 610	45.02	200 00	0 00	200.00	0 00	0 00%
Rentals/Leases - Uniforms	527.640	8,871.84	7,500 00	6,696.32	10,000 00	2,500 00	25.00%
Maint - Vehicles-Light	528 105	2,935 84	9,000.00	3,424.62	9,000 00	0 00	0.00%
Maint. - Boats	528.130	61,408.96	80,000.00	28,700.34	100,000 00	20,000 00	20.00%
Maint. - Office Equipment	528.310	0 00	300 00	0 00	300.00	0 00	0 00%
Maint - Buildings & Grounds	528.610	0 00	5,000.00	0.00	5,000 00	0 00	0 00%
Legal Support - General	531.001	337.50	0 00	0 00	0.00	0.00	0 00%
Prof Services - General	532.001	4,913 51	3,000 00	2,435 99	3,500.00	500.00	14 29%
Prof Services - Extermination	532 190	0.00	500 00	0 00	500 00	0 00	0.00%
Prof Services - Fire Protection	532.240	6,916 85	6,000.00	1,814 00	5,000 00	(1,000.00)	(20.00)%
Prof Services - Aviation-Operating Cost	532 310	0.00	0 00	25 00	0 00	0 00	0.00%
Prof Services - Employee Physicals	532.390	1,929.34	3,000 00	831 67	2,000 00	(1,000.00)	(50.00)%
Professional Services- Background Checks	532.400	246.00	1,500 00	123 00	1,500 00	0 00	0 00%
Prof Services - Drug Testing	532 410	389.00	1,500 00	566.90	1,700.00	200 00	11 76%
Technical Svcs - Internet	535.105	0 00	1,000 00	0 00	0 00	(1,000 00)	0.00%
Technical Svcs - Software Support	535.305	0.00	0 00	1,400.00	0.00	0 00	0 00%
Supplies - Office	541 010	1,193 23	1,500 00	1,191 32	2,000 00	500.00	25 00%
Supplies - Postage	541 020	0 00	100 00	1,142 50	0.00	(100.00)	0 00%
Supplies - Books/Manuals/Instructi Guides	541.050	0.00	500.00	171.50	500.00	0 00	0 00%
Supplies - Janitorial	541.070	4,395 28	4,000 00	3,145 83	4,000.00	0 00	0 00%
Supplies - Fire Protection	541 150	568 00	500 00	0.00	500 00	0 00	0 00%
Supplies - Medical	541.160	767.86	1,500 00	204 00	1,500.00	0 00	0 00%
Supplies - Air/Gas Cylinder	541 170	505 88	500.00	778 24	500 00	0.00	0 00%
Supplies - Safety Equip/Clothing	541 220	2,955 47	2,000.00	632.53	2,000 00	0 00	0.00%
Supplies - Water (Non-Public Utility)	541 250	954 70	1,300.00	847 25	1,300 00	0 00	0 00%
Supplies - Hurricane	541 280	2,906.73	2,500 00	0 00	2,500 00	0 00	0 00%
Parts & Supplies - Light Vehicle	543 110	2,129 46	3,000.00	864 51	3,000.00	0 00	0 00%
Parts & Supplies - Tires	543 510	3,035 48	2,000 00	464 55	2,000 00	0 00	0 00%
Parts & Supplies - Oil & Grease	543 520	5,820 78	0 00	0 00	0 00	0 00	0 00%

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2462 - RESCUE BOATS**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
Parts & Supplies - Boats	543.610	57,232.28	65,000.00	27,426.22	65,000.00	0.00	0.00%
Parts & Supplies - Air Cond/Heaters	543.710	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
Parts & Supplies - Telecommunication	543.810	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
Small Tools & Equipment - General	544.001	2,447.48	1,500.00	730.28	1,500.00	0.00	0.00%
Materials - Plumbing	546.610	683.14	0.00	0.00	0.00	0.00	0.00%
Fuel - Gasoline	548.105	15,115.39	20,000.00	10,760.23	20,000.00	0.00	0.00%
Fuel - Diesel-Off Road	548.210	87,393.43	125,000.00	66,414.03	125,000.00	0.00	0.00%
Emp. Exp - Travel-Other	551.105	2,446.81	1,500.00	0.00	1,500.00	0.00	0.00%
Emp. Exp - Mileage	551.205	125.25	100.00	0.00	100.00	0.00	0.00%
Emp. Exp - Licenses	551.305	3,274.25	3,000.00	565.76	3,000.00	0.00	0.00%
Emp. Exp - Training/Conference/Me.	551.405	8,371.65	20,000.00	5,754.34	20,000.00	0.00	0.00%
Emp Exp - Professional Development	551.410	0.00	10,000.00	0.00	10,000.00	0.00	0.00%
Official Fees - Vehicle License/Tags	554.605	90.45	250.00	62.00	250.00	0.00	0.00%
<b>Total Operating Services and Supplies</b>		<b>359,394.08</b>	<b>480,050.00</b>	<b>222,811.08</b>	<b>503,650.00</b>	<b>23,600.00</b>	<b>4.69%</b>
<b>Capital Outlay &amp; Debt Service</b>							
Vehicles - Other BoatsCA	561.210	13,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
Equip - Fire Fighting	565.220	0.00	0.00	11,560.00	0.00	0.00	0.00%
Equip - Motors	565.320	0.00	0.00	3,000.00	0.00	0.00	0.00%
Property - Major Repairs	568.505	0.00	120,000.00	0.00	120,000.00	0.00	0.00%
<b>Total Capital Outlay &amp; Debt Service</b>		<b>13,000.00</b>	<b>145,000.00</b>	<b>14,560.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total EXPENSES</b>		<b><u>2,616,882.77</u></b>	<b><u>3,170,273.42</u></b>	<b><u>1,907,888.96</u></b>	<b><u>3,321,086.28</u></b>	<b><u>150,812.86</u></b>	<b><u>4.54%</u></b>
<b>NET REVENUE</b>		<b><u>(2,616,882.77)</u></b>	<b><u>(3,170,273.42)</u></b>	<b><u>(1,907,888.96)</u></b>	<b><u>(3,321,086.28)</u></b>	<b><u>(150,812.86)</u></b>	<b><u>4.54%</u></b>

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2465 - AVIATION**  
**From 1/1/2018 Through 12/31/2018**

		<b>Prior Year Actual</b>	<b>2018 Budget</b>	<b>2018 Current Yr Actual (01/01/2018 - 08/31/2018)</b>	<b>2019 Proposed Budget</b>	<b>Inc or Dec</b>	<b>2019 Percentage Change</b>
<b>EXPENSES</b>							
Financial & Related Services							
Insurance -	536.105	0.00	15,000.00	7,580.00	15,000.00	0.00	0.00%
Fire/Wind/Collision/Liab							
Total Financial & Related Services		0.00	15,000.00	7,580.00	15,000.00	0.00	0.00%
Operating Services and Supplies							
Rentals/Leases - Buildings-Airplane Hanger	527.120	4,200.00	5,000.00	1,400.00	5,000.00	0.00	0.00%
Maint. - Helicopter	528.150	18,210.74	45,000.00	75,855.61	45,000.00	0.00	0.00%
Prof Services - Aviation-Operating Cost	532.310	3,398.29	0.00	0.00	0.00	0.00	0.00%
Prof Services - Pilot	532.320	70,398.05	75,000.00	43,167.12	75,000.00	0.00	0.00%
Supplies - Safety Equip/Clothing	541.220	113.57	1,000.00	0.00	1,000.00	0.00	0.00%
Total Operating Services and Supplies		96,320.65	126,000.00	120,422.73	126,000.00	0.00	0.00%
Total EXPENSES		96,320.65	141,000.00	128,002.73	141,000.00	0.00	0.00%
NET REVENUE		<u>(96,320.65)</u>	<u>(141,000.00)</u>	<u>(128,002.73)</u>	<u>(141,000.00)</u>	0.00	0.00%

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**490 - PORT, HARBOR & TERMINAL DISTRICT**  
**2468 - Land Acquisition**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
<b>REVENUE</b>							
<b>REVENUE</b>							
VG- Option Revenue	468.250	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Total REVENUE		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Total REVENUE		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
<b>EXPENSES</b>							
<b>Operating Services and Supplies</b>							
Legal Support - General	531.001	150,000.00	150,000.00	110,882.62	150,000.00	0.00	0.00%
Prof Services - General	532.001	120,000.00	120,000.00	29,430.42	120,000.00	0.00	0.00%
Land Appraisals	532.140	30,000.00	30,000.00	6,500.00	15,000.00	(15,000.00)	(100.00)%
Consultants - Engineering	534.310	100,000.00	100,000.00	0.00	0.00	(100,000.00)	0.00%
Total Operating Services and Supplies		400,000.00	400,000.00	146,813.04	285,000.00	(115,000.00)	(40.35)%
<b>Capital Outlay &amp; Debt Service</b>							
Prop- Land Appraisals	568.240	7,250.00	0.00	9,249.00	0.00	0.00	0.00%
Property- Engineering and Permitting	568.340	0.00	0.00	900.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		7,250.00	0.00	10,149.00	0.00	0.00	0.00%
Total EXPENSES		180,290.42	400,000.00	156,962.04	285,000.00	(115,000.00)	(40.35)%
NET REVENUE		1,819,709.58	1,600,000.00	1,843,037.96	1,715,000.00	115,000.00	6.71%

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**496 - Port Security Grant Program**  
**2469 - PSGP- Cyber Security**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
<b>REVENUE</b>							
<b>REVENUE</b>							
Port Security Grant- Fed Rd 18 Cyber	427.925	0.00	0.00	0.00	168,750.00	168,750.00	100.00%
<b>Total REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<u>168,750.00</u>	<u>168,750.00</u>	<b>100.00%</b>
<b>Total REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,750.00</b>	<b>168,750.00</b>	<b>100.00%</b>
<b>EXPENSES</b>							
<b>Operating Services and Supplies</b>							
Technical Svcs - Software Support	535.305	0.00	0.00	0.00	225,000.00	225,000.00	100.00%
<b>Total Operating Services and     Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>100.00%</b>
<b>Total EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>100.00%</b>
<b>NET REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,250.00)</b>	<b>(56,250.00)</b>	<b>100.00%</b>

**Plaquemines Port Harbor & Terminal District**  
**Statement of Revenues and Expenditures - 2019 Budget- Proposed**  
**445 - PORT, HARBOR & TERMINAL DISTRICT**  
**496 - Port Security Grant Program**  
**2470 - PSGP- Security Barge**  
**From 1/1/2018 Through 12/31/2018**

		Prior Year Actual	2018 Budget	2018 Current Yr Actual (01/01/2018 - 08/31/2018)	2019 Proposed Budget	Inc or Dec	2019 Percentage Change
<b>REVENUE</b>							
<b>REVENUE</b>							
Port Security Grant- Fed Rd 18 Barge	427.926	0.00	0.00	0.00	231,000.00	231,000.00	100.00%
<b>Total REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<u>231,000.00</u>	<u>231,000.00</u>	100.00%
<b>Total REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	231,000.00	231,000.00	100.00%
<b>EXPENSES</b>							
<b>Capital Outlay &amp; Debt Service</b>							
Vehicles - Other BoatsCA	561.210	0.00	0.00	0.00	<u>308,000.00</u>	<u>308,000.00</u>	100.00%
<b>Total Capital Outlay &amp; Debt     Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<u>308,000.00</u>	<u>308,000.00</u>	100.00%
<b>Total EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	308,000.00	308,000.00	100.00%
<b>NET REVENUE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(77,000.00)</u>	<u>(77,000.00)</u>	100.00%