

Port of Houston Authority
P&D Fund Expenditures *
March 2025

Department	Description	March	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ -	\$ 3,289
Commissioner Travel Total		-	3,289
Business Equity			
	Dues & Memberships	-	5,000
	Economic Development Support	39,250	41,750
	PHA Receptions/Special Events	78	78
	PHA Table Purchases	106	16,106
	Educational Sponsorship	-	10,500
	PHA Sponsored Event	2,500	2,500
Business Equity Total		41,934	75,934
Community Relations			
	Dues & Memberships	25,000	75,500
	Economic Development Support	25,000	55,000
	PHA Receptions/Special Events	-	197
	PHA Table Purchases	2,500	2,500
	PHA Sponsored Event	-	20,000
Community Relations Total		52,500	153,197
Executive			
	Business Meals & Entertainment	1,364	1,810
	Economic Development Support	-	40,000
	Employee Special Events	-	168
	Travel	1,499	1,499
Executive Total		2,863	43,477
Government Relations			
	Dues & Memberships	17,501	49,601
	PHA Receptions/Special Events	411	12,283
	PHA Table Purchases	-	5,000
	Consulting Fees	54,000	126,000
	PHA Sponsored Event	2,034	2,034
Government Relations Total		73,946	194,918
MV Sam Houston			
	Fuel	2,748	5,741
	Personnel Costs	39,841	172,114
	Fees & Services	327	680
	Training Registration	450	450
	Tour Boat	1,293	2,082
MV Sam Houston Total		44,660	181,066
Education Outreach			
	PHA Receptions/Special Events	1,849	1,849
	Educational Sponsorship	-	12,500
Education Outreach Total		1,849	14,349
Legal			
	Business Meals & Entertainment	463	463
Legal Total		463	463
Grand Total		\$ 218,214	\$ 666,692

* Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

**Port of Houston Authority
P&D Fund Expenditures *
March 2025**

<u>Description</u>	<u>Total</u>
Personnel Costs	\$ 172,114
Economic Development Support	136,750
Dues & Memberships	130,101
Consulting Fees	126,000
PHA Sponsored Event	24,534
PHA Table Purchases	23,606
Educational Sponsorships	23,000
PHA Receptions/Special Events	14,406
Fuel	5,741
Travel-Commissioners	3,289
Business Meals & Entertainment	2,273
Tour Boat Special Events	2,082
Travel	1,499
Fees & Services	680
Training Registration	450
Employee Special Events	168
	<u>\$ 666,692</u>

*** Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.**

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
March 2025

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2025 YTD</u>
February	1/14/2025	Anahuac High School	625
February	1/17/2025	Texas Youngs Farmers	163
March	2/15/2025	James Madison High School	541
March	2/22/2025	Sterling Aviation HS NJROTC	577
March	2/25/2025	San Jacinto College	175
Total			\$ 2,082

*** Note:** *This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.*