

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

Department	Description	June	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ -	\$ 3,289
Commissioner Travel Total		-	3,289
Business Equity			
	Dues & Memberships	-	11,500
	Economic Development Support	25,500	101,500
	PHA Receptions/Special Events	-	78
	PHA Table Purchases	-	28,356
	Educational Sponsorship	250	12,752
	PHA Sponsored Event	1,500	22,000
Business Equity Total		27,250	176,186
Community Relations			
	Dues & Memberships	-	82,000
	Business Meals & Entertainment	700	725
	Economic Development Support	311,830	750,865
	PHA Receptions/Special Events	-	2,536
	PHA Table Purchases	50	10,215
	PHA Sponsored Event	-	26,937
	Travel	-	244
Community Relations Total		312,580	873,521
Executive			
	Business Meals & Entertainment	-	4,496
	Economic Development Support	-	120,500
	Employee Special Events	-	168
	Travel	-	12,153
Executive Total		-	137,317
Government Relations			
	Dues & Memberships	-	85,851
	PHA Receptions/Special Events	-	12,283
	PHA Table Purchases	-	5,000
	Consulting Fees	116,126	340,842
	PHA Sponsored Event	16,030	18,064
Government Relations Total		132,156	462,040
MV Sam Houston			
	Fuel	1,426	10,232
	Personnel Costs	44,071	300,557
	Fees & Services	824	2,950
	Training Registration	-	450
	Tour Boat	6,911	18,143
	Materials	642	1,277
MV Sam Houston Total		53,874	333,609
Education Outreach			
	PHA Receptions/Special Events	-	20,429
	Educational Sponsorship	-	17,500
	PHA Sponsored Event	-	280
	Travel	-	519
	Printing Production	2,360	2,360
Education Outreach Total		2,360	41,088
Legal			
	Business Meals & Entertainment	-	463
Legal Total		-	463
Grand Total		\$ 528,221	\$ 2,027,514

* 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 *
June 2025**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 970,365
Consulting Fees	340,842
Personnel Costs	300,557
Dues & Memberships	179,351
PHA Sponsored Event	67,282
PHA Table Purchases	43,571
PHA Receptions/Special Events	35,326
Educational Sponsorships	30,252
Tour Boat Special Events	18,143
Travel	12,916
Fuel	10,232
Business Meals & Entertainment	5,684
Travel-Commissioners	3,289
Fees & Services	2,950
Economic Development Supportort	2,500
Printing Production	2,360
Materials	1,277
Training Registration	450
Employee Special Events	168
	<u><u>\$ 2,027,514</u></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
June 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
April	3/19/2025	Rep Babin's Committee	1,296
April	3/22/2025	MIT Club of South Texas	115
April	4/1/2025	Crosby High School	745
April	4/3/2025	World Hydrogen Leaders	38
April	4/3/2025	World Hydrogen Leaders	228
April	4/8/2025	Glenda Dawson HS NJROTC	613
April	4/8/2025	Lone Star College - CyFair	865
April	4/11/2025	Deer Park HS South Campus	805
April	5/8/2025	McCombs School of Business- UT Austin	565
May	4/16/2025	Harmony School of Advancement	673
May	4/15/2025	Houston Habitat for Humanity	235
May	4/15/2025	Houston Habitat for Humanity	59
May	4/29/2025	Houston Energy Cohort/GHP	50
May	4/29/2025	Houston Energy Cohort/GHP	205
May	4/30/2025	Government of Panama & US Panama Business Council	1,050
May	5/1/2025	Kranz JH and Jack Yates	925
May	5/2/2025	Kranz Junior High	625
May	5/7/2025	Cushman & Wakefield	59
June	5/6/2025	Alief Taylor NJROTC	625
June	5/7/2025	Cushman & Wakefield	265
June	5/8/2025	McCombs School of Business- UT Austin	565
June	5/10/2025	Second Servings of Houston	146
June	5/13/2025	Dickinson Jr High STEAM	745
June	5/14/2025	Dickinson Jr High STEAM	745
June	5/15/2025	Chevron Phillips Chemical Co.	1,165
June	5/15/2025	McAdams Jr High STEAM	685
June	5/16/2025	McAdams Jr High STEAM	745
June	5/29/2025	City of Houston HS Outreach	1,225
Total			<u>\$ 18,143</u>

* **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.*