

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

Department	Description	December	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ 270	\$ 3,882
Jones Jr., Thomas	Travel	1,439	1,439
Commissioner Travel Total		1,709	5,321
Business Equity			
	Dues & Memberships	-	16,545
	Economic Development Support	2,500	160,000
	PHA Receptions/Special Events	113	939
	PHA Table Purchases	-	44,356
	Educational Sponsorship	1,137	19,209
	PHA Sponsored Event	-	27,000
	Art & Production	5,253	5,253
Business Equity Total		9,003	272,302
Community Relations			
	Dues & Memberships	-	82,000
	Business Meals & Entertainment	-	1,635
	Economic Development Support	53,574	1,427,457
	PHA Receptions/Special Events	6,112	10,828
	PHA Table Purchases	-	39,215
	Educational Sponsorships	-	5,000
	PHA Sponsored Event	-	53,937
	Travel	248	847
Community Relations Total		59,935	1,620,919
Executive			
	Business Meals & Entertainment	591	10,065
	Economic Development Support	75,000	323,000
	PHA Table Purchases	-	16,700
	Employee Special Events	-	168
	Fees & Services	-	116
	Travel	4,990	26,787
	Promotional Gifts	-	87
	Telephone	-	183
	Seminar/Conf. Registration	-	1,025
Executive Total		80,581	378,131
Government Relations			
	Dues & Memberships	29,432	300,129
	PHA Receptions/Special Events	-	22,176
	PHA Table Purchases	-	30,280
	Consulting Fees	131,333	825,685
	PHA Sponsored Event	-	20,987
	Travel	-	780
	Promotional Gifts	-	3,325
Government Relations Total		160,765	1,203,362
MV Sam Houston			
	Fuel	42	15,014
	Personnel Costs	38,653	591,048
	Fees & Services	170	7,207
	Training Registration	-	450
	Tour Boat	2,710	53,034
	Materials	184	3,925
	Equipment Purchases	-	905
MV Sam Houston Total		41,758	671,582
Education Outreach			
	PHA Receptions/Special Events	12,662	41,581
	Educational Sponsorship	40,000	103,000
	PHA Sponsored Event	-	280
	Travel	972	1,656
	Printing Production	-	2,360
Education Outreach Total		53,634	148,877
Legal			
	Business Meals & Entertainment	-	463
Legal Total		-	463
Chief Operating Officer			
	Business Meals & Entertainment	87	87
Chief Operating Officer Total		87	87
Trade Development			
	PHA Receptions/Special Events	5,992	5,992
	Travel	99	99
Trade Development Total		6,091	6,091
Total Expense Disbursement		\$ 413,563	\$ 4,307,135
Sam Houston Boat Purchase (Asset)**			
- Cost		3,228,159	3,228,159
Sam Houston Boat Fair Value (Cost-Depreciation)		\$ 3,228,159	\$ 3,228,159

* 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.

** Sam Houston Boat is the only line item not presented on a cash basis. It is capitalized and depreciated.

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

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,910,457
Consulting Fees	825,685
Personnel Costs	591,048
Dues & Memberships	398,674
PHA Table Purchases	130,551
Educational Sponsorships	126,209
PHA Sponsored Event	102,205
PHA Receptions/Special Events	81,516
Tour Boat Special Events	53,034
Travel	30,168
Fuel	15,014
Business Meals & Entertainment	12,250
Fees & Services	7,323
Travel-Commissioners	5,321
Art & Production	5,253
Materials	3,925
Promotional Gifts	3,412
Printing Production	2,360
Seminar/Conf. Registration	1,025
Equipment Purchases Expensed	905
Training Registration	450
Telephone	183
Employee Special Events	168
	<u><u>\$ 4,307,135</u></u>

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

Month Paid	Tour Date	Organization	2025 YTD
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 Babir'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
July	6/6/2025	Sam Houston Elementary School Ace	805
July	6/7/2025	South Tx Section of the American Institute of Chemical Engineers	829
July	6/10/2025	Women's Business Enterprise Alliance WBEA	150
July	6/11/2025	Prairie View A&M 4-H Youth Dev	745
July	6/12/2025	TSU Maritime Academy	565
July	6/13/2025	Morales Elementary Ace	553
July	6/16/2025	Economic Alliance Houston Port Region	925
July	6/16/2025	SJC Explore Apprenticeship	565
July	6/17/2025	TSU Maritime Academy	913
July	6/19/2025	Battleground Dinner for HCMCA-East	1,994
July	6/21/2025	Battleground Dinner for HCMCA-West	1,760
July	6/25/2025	Galena Park Elem Communities in School	613
July	6/26/2025	Woodland Acres Communities in School	925
July	6/27/2025	LEMI Group	111
September	8/21/2025	Mayor's Hispanic Advisory Board - Battleground Dinner	1,430
September	8/29/2025	2025 Port Family Day	249
September	8/29/2025	Sam Houston Crew - Family Day	197
September	8/30/2025	Sam Houston Crew - Family Day	198
September	9/3/2025	Lunches for Magnolia West HS NJROTC	623
September	9/5/2025	Lunches for Magnolia West HS NJROTC	623
September	9/9/2025	Pasadena Chamber of Commerce	206
October	9/11/2025	Waller County Economic Development Partnership	290
October	9/11/2025	Waller County Economic Development Partnership	87
October	9/17/2025	Jack Yates Maritime	599
October	9/19/2025	PH Educator's Boat Tour	1,105
October	9/24/2025	Baytown Chamber & Baytown West Chamber EDF	1,300
October	9/25/2025	Student's Congressional Advisory Council	1,280
October	10/1/2025	Klein Automotive Class	718
October	10/2/2025	Dobie High School	718
October	10/7/2025	Houston East End Co/C - Youth Leadership Program	565
October	10/8/2025	Gentry 8th Grade AVID	623
October	10/9/2025	Houston Maritime Center and Museum	240
October	10/9/2025	Houston Maritime Center and Museum tour	83
October	10/10/2025	Women in Maritime Operations	165
November	10/14/2025	Texas City ISD - Maritime	838
November	10/15/2025	Cypress Creek HS Airforce JROTC	682
November	10/16/2025	Rotary Club of Houston	1,465
November	10/17/2025	SJC Maritime	1,304
November	10/24/2025	Consular Corps of Houston	161
November	10/28/2025	GHP & Houston Energy Leadership Cohort	127
November	10/29/2025	Stephen F. Austin HS NJROTC	862
November	10/30/2025	Bay Area Transportation Partnership (BayTran)	1,540
November	10/31/2025	East End Chamber of Commerce	425
November	10/31/2025	Houston East End Chamber of Commerce	60
November	11/4/2025	HIMC Tour	1,344
November	11/8/2025	Spring NJROTC	682
December	11/13/2025	South Houston NJROTC	694
December	11/18/2025	Sharpstown High School	1,148
December	11/19/2025	Lone Star College-CyFair	694
December	11/20/2025	North Channel Area Chamber of Commerce	173
		Total	\$ 53,034

* 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.