

Port of Houston Authority
P&D Fund Expenditures
January 2026

REVISED

Department	Description	January	Grand Total
Chief Executive Officer			
	PHA Sponsored Events	\$ 4,000	\$ 4,000
	PHA Table Purchases	26,000	26,000
Chief Executive Officer Total		30,000	30,000
Community Engagement			
	Customer Receptions and Special Events	(1,239)	(1,239)
	Economic Development Supp	(258)	(258)
	PHA Sponsored Events	5,000	5,000
	PHA Table Purchases	10,000	10,000
Community Engagement Total		13,503	13,503
Government Relations			
	Consulting Fees	10,000	10,000
	Dues & Membership	(1,000)	(1,000)
	Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)	(158)
Government Relations Total		8,842	8,842
M/V Sam Houston			
	Fuel	1,429	1,429
	Personnel Cost	38,654	38,654
	Training Expense	5,710	5,710
	Tuition Reimbursement	(5,710)	(5,710)
M/V Sam Houston Total		40,083	40,083
Workforce Development			
	Education Sponsorships	10,000	10,000
Workforce Development Total		10,000	10,000
Total Expenses		\$ 102,428	\$ 102,428
Sam Houston Boat Purchase (Asset)**			
- Cost		3,228,159	3,228,159
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		\$ 3,228,159	\$ 3,228,159

**Port of Houston Authority
P&D Fund Expenditures
January 2026**

REVISED

Description	Total
Personnel Cost	\$ 38,654
PHA Table Purchases	36,000
Consulting Fees	10,000
Education Sponsorships	10,000
PHA Sponsored Events	9,000
Training Expense	5,710
Fuel	1,429
Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)
Economic Development Supp	(258)
Dues & Membership	(1,000)
Customer Receptions and Special Events	(1,239)
Tuition Reimbursement	(5,710)
Grand Total	\$ 102,428

Port of Houston Authority
 P&D Fund Expenditures
 MV Sam Houston - Special Events
 January 2026

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2026 YTD</u>
		NO ACTIVITY	
		Total	<u>\$ -</u>