

Port of Houston Authority
P&D Fund Expenditures
February 2026

REVISED

Department	Description	February	Grand Total
Chief Executive Officer			
	Business Meals & Entertainment	817	817
	Economic Development Supp	5,100	5,100
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	-	26,000
	Travel	160	160
Chief Executive Officer Total		6,077	36,077
Community Engagement			
	Customer Receptions and Special Events	184	(1,056)
	Dues & Membership	115,700	115,700
	Economic Development Supp	10,258	10,000
	PHA Sponsored Events	12,000	17,000
	PHA Table Purchases	400	10,400
	Software License Fees	8,682	8,682
	Travel	182	182
Community Engagement Total		147,405	160,908
Government Relations			
	Consulting Fees	45,000	55,000
	Dues & Membership	44,450	43,450
	Government Organizational Sponsorships (Sponsored Events)	3,500	3,500
	Government Organizational Sponsorships (Table Purchases)	12,500	12,500
	Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	-	(158)
Government Relations Total		105,450	114,292
Inclusive Sourcing			
	Economic Development Supp	10,000	10,000
	Employee Special Events	125	125
	Special Events (Tour Boats/Other Annual Events)	36	36
Inclusive Sourcing Total		10,161	10,161
M/V Sam Houston			
	Education Sponsorships	(5,000)	(5,000)
	Fuel	-	1,429
	Personnel Cost	70,811	109,464
	Special Events (Tour Boats/Other Annual Events)	3,745	3,745
	Training Expense	-	5,710
	Tuition Reimbursement	-	(5,710)
M/V Sam Houston Total		69,556	109,639
Workforce Development			
	Customer Receptions and Special Events	1,697	1,697
	Education Sponsorships	15,000	25,000
	Travel	155	155
Workforce Development Total		16,851	26,851
Total Expenses		355,500	457,928
Sam Houston Boat Purchase (Asset)**			
- Cost		3,259,779	3,259,779
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		\$ 3,259,779	\$ 3,259,779

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Description	Total
Dues & Membership	\$ 159,150
Personnel Cost	109,464
Consulting Fees	55,000
PHA Table Purchases	36,400
Economic Development Supp	25,100
PHA Sponsored Events	21,000
Education Sponsorships	20,000
Government Organizational Sponsorships (Table Purchases)	12,500
Software License Fees	8,682
Training Expense	5,710
Special Events (Tour Boats/Other Annual Events)	3,781
Government Organizational Sponsorships (Sponsored Events)	3,500
Fuel	1,429
Business Meals & Entertainment	817
Customer Receptions and Special Events	641
Travel	496
Employee Special Events	125
Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)
Tuition Reimbursement	(5,710)
Grand Total	\$ 457,928

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

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2026 YTD</u>
February	2/4/2026	Aldine Middle School	\$ 682
February	2/10/2026	Energy Institute High School	754
February	2/11/2026	Energy Institute High School	730
February	2/19/2026	Fortbend ISD - Allen Parkway Grp 1	587
February	2/20/2026	Fortbend ISD - Allen Parkway Grp 2	587
February	2/21/2026	Jack & Jill of America South Belt	406
Total			\$ 3,745