

Port of Houston Authority
P&D Fund Expenditures
April 2026

Department	Description	April	Grand Total
Chief Executive Officer	Business Meals & Entertainment	\$ 70	\$ 1,384
	Economic Development Supp	35,000	49,600
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	-	26,000
	Travel	90	1,748
Chief Executive Officer Total		35,160	82,732
Community Engagement	Customer Receptions and Special Events	713	(343)
	Dues & Membership	-	120,200
	Economic Development Supp	90,000	97,582
	PHA Sponsored Events	5,000	22,000
	PHA Table Purchases	43	10,518
	Software License Fees	-	8,682
	Travel	124	306
Community Engagement Total		95,881	258,945
Government Relations	Consulting Fees	197,440	340,440
	Dues & Membership	27,500	70,950
	Government Organizational Sponsorships (Sponsored Events)	-	6,000
	Government Organizational Sponsorships (Table Purchases)	-	12,500
	PHA Table Purchases	-	2,261
	Subscriptions and Publications (Magazine, Books, Newspaper,Brochures and Trade Journals)	-	(158)
Government Relations Total		224,940	431,993
Inclusive Sourcing	Dues & Membership	14,400	16,900
	Economic Development Supp	13,250	69,250
	Education Sponsorships	2,280	2,280
	Employee Special Events	-	125
	Events	-	180
	PHA Sponsored Events	168	168
	PHA Table Purchases	13,750	13,750
	Special Events (Tour Boats/Other Annual Events)	-	36
Inclusive Sourcing Total		43,848	102,689
M/V Sam Houston	Education Sponsorships		(5,000)
	Fuel	54	2,646
	Materials	777	1,383
	Personnel Cost	45,563	197,406
	Project Services	-	-
	Special Events (Tour Boats/Other Annual Events)	6,935	20,647
	Training Expense	-	5,710
	Tuition Reimbursement	-	(5,710)
M/V Sam Houston Total		53,330	217,082
Workforce Development	Customer Receptions and Special Events	3,746	9,104
	Education Sponsorships	-	15,000
	PHA Sponsored Events	-	10,500
	Printing Production	1,570	1,570
	Travel	-	331
Workforce Development Total		5,315	36,505
Total Expenses		\$ 458,474	\$ 1,129,946
- Cost		3,991,549	3,991,549
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		\$ 3,991,549	\$ 3,991,549

Port of Houston Authority
P&D Fund Expenditures
April 2026

Description	Total
Consulting Fees	\$ 340,440
Economic Development Supp	216,432
Dues & Membership	208,050
Personnel Cost	197,406
PHA Table Purchases	52,529
PHA Sponsored Events	36,668
Special Events (Tour Boats/Other Annual Events)	20,683
Government Organizational Sponsorships (Table Purchases)	12,500
Education Sponsorships	12,280
Customer Receptions and Special Events	8,760
Software License Fees	8,682
Government Organizational Sponsorships (Sponsored Events)	6,000
Training Expense	5,710
Fuel	2,646
Travel	2,385
Printing Production	1,570
Business Meals & Entertainment	1,384
Materials	1,383
Events	180
Employee Special Events	125
Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)
Tuition Reimbursement	(5,710)
Grand Total	\$ 1,129,946

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

Month Paid	Tour Date	Organization	2026 YTD
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
March	2/24/2026	EA Jones Elementary Grp 1	1,101
March	2/25/2026	EA Jones Elementary Grp 2	634
March	2/26/2026	Parks Elementary Grp 1	778
March	2/27/2026	Parks Elementary Grp 2	754
March	3/4/2026	DeZavala Elementary	901
March	3/5/2026	DeZavala Elementary	829
March	3/6/2026	South Houston HS NJROTC	781
March	3/17/2026	ExxonMobil (Sam's)	112
March	3/19/2026	Fred Roberts MS & Milby HS Special Ed	981
March	3/18/2026	Jack Yates Maritime Academy	742
March	3/11/2026	Summer Creek HS JROTC	745
March	****	Sam's	1,610
April	2/28/2026	River Oaks Breakfast Club	500
April	3/13/2026	Klein Forest HS	685
April	3/25/2026	Clear Springs HS JROTC & Glenda Dawson HS NJROTC	981
April	4/7/2026	Lone Star College-CyFair	772
April	4/14/2026	CTHS Maritime Program & College of the Mainland	1,233
April	4/17/2026	Fleet Week Breakfast with Charlie	104
April	4/17/2026	Port Houston Fleet Week Breakfast	450
April	4/22/2026	CSCMP Houston Round Table	946
April	4/23/2026	Congressional Art Competition - Ofc of Congressman Babin	1,264
Total			\$ 20,647

 Please note this expenditure does not relate to an organization tour and will be corrected on June report