

Port of Houston Authority
P&D Fund Expenditures
May 2026

Department	Description	May	Grand Total
Chief Executive Officer	Business Meals & Entertainment	\$ 246	\$ 1,629
	Economic Development Supp	10,000	59,600
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	-	26,000
	Travel	378	2,125
Chief Executive Officer Total		10,623	93,355
Community Engagement	Business Meals & Entertainment	800	800
	Customer Receptions and Special Events	-	(343)
	Dues & Membership	-	120,200
	Economic Development Supp	-	97,582
	PHA Sponsored Events	5,500	27,500
	PHA Table Purchases	-	10,518
	Software License Fees	-	8,682
	Travel	943	1,249
Community Engagement Total		7,243	266,188
Government Relations	Consulting Fees	84,720	425,160
	Dues & Membership	-	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		84,720	516,713
Inclusive Sourcing	Dues & Membership	-	16,900
	Economic Development Supp	11,000	80,250
	Education Sponsorships	-	2,280
	Employee Special Events	-	125
	Events	-	180
	PHA Sponsored Events	133	301
	PHA Table Purchases	4,500	18,250
	Special Events (Tour Boats/Other Annual Events)	-	36
Inclusive Sourcing Total		15,633	118,322
M/V Sam Houston	Education Sponsorships	-	(5,000)
	Fuel	3,773	6,419
	Materials	681	2,064
	Personnel Cost	49,212	246,618
	Project Services	-	-
	Software License Fees	(9,889)	(9,889)
	Special Events (Tour Boats/Other Annual Events)	11,807	32,455
	Training Expense	-	5,710
	Travel	565	565
	Tuition Reimbursement	-	(5,710)
	M&E Maintenance - Contractor	(60,000)	(60,000)
M/V Sam Houston Total		(3,850)	213,232
Workforce Development	Customer Receptions and Special Events	-	9,104
	Education Sponsorships	(5,000)	10,000
	PHA Sponsored Events	-	10,500
	Printing Production	-	1,570
	Travel	-	331
Workforce Development Total		(5,000)	31,505
Total Expenses		\$ 109,369	\$ 1,239,314
- 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
May 2026

Description	Total
Consulting Fees	\$ 425,160
Personnel Cost	246,618
Economic Development Supp	237,432
Dues & Membership	208,050
PHA Table Purchases	57,029
PHA Sponsored Events	42,301
Special Events (Tour Boats/Other Annual Events)	32,491
Government Organizational Sponsorships (Table Purchases)	12,500
Customer Receptions and Special Events	8,760
Education Sponsorships	7,280
Fuel	6,419
Government Organizational Sponsorships (Sponsored Events)	6,000
Training Expense	5,710
Travel	4,270
Business Meals & Entertainment	2,429
Materials	2,064
Printing Production	1,570
Events	180
Employee Special Events	125
Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)
Software License Fees	(1,207)
Tuition Reimbursement	(5,710)
Machinery and Equipment Maintenance - Contractor	(60,000)
Grand Total	\$ 1,239,314

Port of Houston Authority
P&D Fund Expenditures
MV Sam Houston - Special Events
May 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	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
May	4/25/2026	Andy DeKaney HS NJROTC	672
May	4/28/2026	Woodcreek Middle School	1,058
May	4/28/2026	Greater Houston Partnership	70
May	4/29/2026	The Voice Superintendent Advisory	1,138
May	4/30/2026	Dickinson Jr High STEAM & TSU	1,258
May	5/1/2026	McAdams Jr High	1,311
May	5/2/2026	Cleveland HS NJROTC	895
May	5/5/2026	Dickinson Jr High STEAM	897
May	5/6/2026	Kranz Jr High - STEAM	1,270
May	5/7/2026	Davis HS & Heights Elementary Special Needs	1,146
May	5/9/2026	SJC Explore Apprenticeship Program	585
May	5/12/2026	Hastings 9th Grade Center	766
May	5/14/2026	Coldspring Oakhurst GEAR UP	742
Total			<u>\$ 32,455</u>

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