

Port of Houston Authority
P&D Fund Expenditures
June 2026

Department	Description	June	Grand Total
Chief Executive Officer	Business Meals & Entertainment	\$ 184	\$ 1,814
	Economic Development Supp	3,500	63,100
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	-	26,000
	Travel	2,604	4,729
Chief Executive Officer Total		6,288	99,643
Community Engagement	Business Meals & Entertainment	206	1,006
	Customer Receptions and Special Events	483	140
	Dues & Membership	-	120,200
	Economic Development Supp	22,623	120,205
	PHA Sponsored Events	1,250	28,750
	PHA Table Purchases	2,585	13,104
	Travel	58	1,307
Community Engagement Total		18,524	284,711
Government Relations	Consulting Fees	89,720	514,880
	Dues & Membership	148,261	219,211
	Government Organizational Sponsorships (Sponsored Events)	-	6,000
	Government Organizational Sponsorships (Table Purchases)	10,000	22,500
	PHA Sponsored Events	6,000	6,000
	PHA Table Purchases	-	2,261
	Subscriptions and Publications (Magazine, Books, Newspaper,Brochures and Trade Journals)	-	(158)
Government Relations Total		253,981	770,694
Inclusive Sourcing	Customer Receptions and Special Events	166	166
	Dues & Membership	7,994	24,894
	Economic Development Supp	19,500	99,750
	Education Sponsorships	-	2,280
	Employee Special Events	-	125
	Events	-	180
	PHA Sponsored Events	11,307	11,608
	PHA Table Purchases	-	18,250
	Special Events (Tour Boats/Other Annual Events)	-	36
Inclusive Sourcing Total		38,967	157,289
M/V Sam Houston	Customer Receptions and Special Events	85	85
	Education Sponsorships	-	(5,000)
	Fuel	3,773	10,192
	Materials	1,217	3,280
	Personnel Cost	43,273	289,891
	Software License Fees	-	(9,889)
	Special Events (Tour Boats/Other Annual Events)	10,280	42,735
	Training Expense	-	5,710
	Travel	-	565
	Tuition Reimbursement	-	(5,710)
	M&E Maintenance - Contractor	-	(60,000)
M/V Sam Houston Total		58,628	271,860
Workforce Development	Customer Receptions and Special Events	-	9,104
	PHA Sponsored Events	-	10,500
	Printing Production	-	1,570
	Travel	-	331
Workforce Development Total		(10,000)	21,505
Chief External Affairs Officer	Business Meals & Entertainment	246	246
Chief External Affairs Officer		246	246
Total Expenses		\$ 366,634	\$ 1,805,949
Sam Houston Boat Purchase (Asset)**			
- Cost	4,709,400	4,709,400	
- Depreciation	-	-	
Sam Houston Boat Fair Value (Cost-Depreciation)	\$ 4,709,400	\$ 4,709,400	

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

Description	Total
Consulting Fees	\$ 514,880
Dues & Membership	364,305
Personnel Cost	289,891
Economic Development Supp	283,055
PHA Sponsored Events	60,858
PHA Table Purchases	59,615
Special Events (Tour Boats/Other Annual Events)	42,771
Government Organizational Sponsorships (Table Purchases)	22,500
Fuel	10,192
Customer Receptions and Special Events	9,495
Travel	6,932
Government Organizational Sponsorships (Sponsored Events)	6,000
Training Expense	5,710
Materials	3,280
Business Meals & Entertainment	3,066
Printing Production	1,570
Events	180
Employee Special Events	125
Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)
Education Sponsorships	(2,720)
Tuition Reimbursement	(5,710)
Software License Fees	(9,889)
Machinery and Equipment Maintenance - Contractor	(60,000)
Grand Total	\$ 1,605,949

Port of Houston Authority
P&D Fund Expenditures
MV Sam Houston - Special Events
June 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 DeKanay 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	5/8/2026	SJC Explore Apprenticeship Program	585
May	5/12/2026	Hastings 9th Grade Center	766
May	5/14/2026	Coldspring Oakhurst GEAR UP	742
June	5/20/2026	American Society of Civil Engineers	28
June	5/20/2026	American Society of Civil Engineers	111
June	5/29/2026	Morales Elem & Young Elem ACE	1,146
June	6/2/2026	Sheldon ISD Gifted & Talented	834
June	6/3/2026	Woodland Acres Elem. ACE	797
June	6/4/2026	Sheldon ISD Gifted & Talented	834
June	6/5/2026	Port Houston Elementary	711
June	6/6/2026	Brain Center University of Houston	735
June	6/6/2026	South Texas Section of the American Institute of Civil Engineers	126
June	6/9/2026	TSU & Precinct2Gether	1,332
June	6/11/2026	Government Relation's Legislative tour that canceled	395
June	6/20/2026	The Professional Group	982
June	6/25/2026	Sheldon Elem & Harris Count Dept. of Education	1,270
June	6/25/2026	Women's Business Enterprise Alliance	334
June	****	Sam's	645
Total			<u>\$ 42,735</u>

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