

Port of Houston Authority
P&D Fund Expenditures
July 2026

Department	Description	July	Grand Total
Chief Executive Officer	Business Meals & Entertainment	\$ -	\$ 1,814
	Economic Development Supp	17,000	80,100
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	15,000	41,000
	Travel	337	5,067
Chief Executive Officer Total		32,337	131,980
Community Engagement	Business Meals & Entertainment	-	1,006
	Customer Receptions and Special Events	9,000	9,140
	Dues & Membership	-	120,200
	Economic Development Supp	2,084	122,289
	PHA Sponsored Events	-	28,750
	PHA Table Purchases	-	13,104
	Software License Fees	-	-
	Travel	-	1,307
Community Engagement Total		11,084	295,795
Government Relations	Consulting Fees	79,720	594,600
	Dues & Membership	22,500	241,711
	Government Organizational Sponsorships (Sponsored Events)	-	6,000
	Government Organizational Sponsorships (Table Purchases)	-	22,500
	PHA Sponsored Events	2,958	8,958
	PHA Table Purchases	-	2,261
	Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	-	(158)
Government Relations Total		105,178	875,872
Inclusive Sourcing	Customer Receptions and Special Events	-	166
	Dues & Membership	-	24,894
	Economic Development Supp	-	99,750
	Education Sponsorships	600	2,880
	Employee Special Events	-	125
	Events	-	180
	PHA Sponsored Events	-	11,608
	PHA Table Purchases	637	18,887
	Special Events (Tour Boats/Other Annual Events)	-	36
Inclusive Sourcing Total		1,237	158,526
M/V Sam Houston	Customer Receptions and Special Events	-	85
	Education Sponsorships	5,000	-
	Engineering Design and Analysis Services	-	-
	Fuel	621	10,813
	Materials	1,586	4,867
	Personnel Cost	71,624	361,515
	Project Services	-	-
	Software License Fees	-	(9,889)
	Special Events (Tour Boats/Other Annual Events)	8,953	51,688
	Training Expense	1,025	6,735
	Travel	-	565
	Tuition Reimbursement	-	(5,710)
	M&E Maintenance - Contractor	-	(60,000)
	Facility Support	1,503	1,503
M/V Sam Houston Total		90,312	362,172
Workforce Development	Customer Receptions and Special Events	762	9,865
	Education Sponsorships	(5,000)	(5,000)
	PHA Sponsored Events	-	10,500
	Printing Production	-	1,570
	Travel	-	331
Workforce Development Total		(4,238)	17,266
Chief External Affairs Officer	Business Meals & Entertainment	-	246
Chief External Affairs Officer		-	246
Total Expenses		\$ 235,910	\$ 1,841,859
Sam Houston Boat Purchase (Asset)**		21,615	4,731,015
- Cost		-	-
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		\$ 21,615	\$ 4,731,015

Port of Houston Authority
P&D Fund Expenditures
July 2026

Description	Total
Consulting Fees	\$ 594,600
Dues & Membership	386,805
Personnel Cost	361,515
Economic Development Supp	302,139
PHA Table Purchases	75,252
PHA Sponsored Events	63,816
Special Events (Tour Boats/Other Annual Events)	51,724
Government Organizational Sponsorships (Table Purchases)	22,500
Customer Receptions and Special Events	19,256
Fuel	10,813
Travel	7,270
Training Expense	6,735
Government Organizational Sponsorships (Sponsored Events)	6,000
Materials	4,867
Business Meals & Entertainment	3,066
Printing Production	1,570
Facility Support	1,503
Events	180
Employee Special Events	125
Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	(158)
Education Sponsorships	(2,120)
Tuition Reimbursement	(5,710)
Software License Fees	(9,889)
Machinery and Equipment Maintenance - Contractor	(60,000)
Grand Total	\$ 1,841,859

Port of Houston Authority
P&D Fund Expenditures
MV Sam Houston - Special Events
July 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
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 DeCaney 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
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
July	6/23/2026	Sam Houston & Normandy Crossing ACE	1,332
July	6/26/2026	HC Mayors' & Councils' Association - East	2,451
July	6/27/2026	HC Mayors' & Councils' Association - West	2,266
July	7/1/2026	RYSS Academy	1,021
July	7/5/2026	Houston ISD Farm to School	685
July	7/7/2026	Houston ISD Farm to School	850
July	7/9/2026	Houston ISD Farm to School	599
July	7/10/2026	Houston ISD Farm to School	498
July	7/15/2026	Galveston Bay Estuary Program	862
Total			\$ 51,688

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