Port of Houston Authority
P&D Fund Expenditures
September 2026

Department	Description	September	Grand Total
Chief Executive Officer			
	Business Meals & Entertainment	$ 747	$ 2,561
	Economic Development Supp	114,500	233,600
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	-	41,000
	Training Expense	150	150
	Travel	4,525	9,592
Chief Executive Officer Total		**119,922**	**290,902**
Community Engagement			
	Business Meals & Entertainment	409	1,416
	Customer Receptions and Special Events	1,134	10,274
	Dues & Membership	-	120,200
	Economic Development Supp	17,500	149,789
	PHA Sponsored Events	8,850	44,600
	PHA Table Purchases	20,076	36,789
	Travel	816	2,122
	Seminar and Conferences Expenses	3,798	3,798
	Ticket Purchases (Table Purchases)	1,500	1,500
Community Engagement Total		**54,084**	**370,488**
Government Relations			
	Consulting Fees	104,720	816,505
	Customer Receptions and Special Events	65,980	65,980
	Dues & Membership	25,000	266,711
	Government Organizational Sponsorships (Sponsored Events)	-	6,000
	Government Organizational Sponsorships (Table Purchases)	-	22,500
	PHA Sponsored Events	15,000	23,958
	PHA Table Purchases	10,000	12,261
	Travel	1,689	2,598
	Seminar and Conferences Expenses	-	1,288
	Subscriptions and Publications (Magazine, Books, Newspaper, Brochures and Trade Journals)	-	(158)
Government Relations Total		**222,388**	**1,217,643**
Inclusive Sourcing			
	Customer Receptions and Special Events	-	166
	Dues & Membership	-	24,894
	Economic Development Supp	7,500	128,250
	Education Sponsorships	700	3,580
	Employee Special Events	-	125
	Events	-	180
	PHA Sponsored Events	5,384	17,244
	PHA Table Purchases	8,000	28,568
	Special Events (Tour Boats/Other Annual Events)	-	36
	Port Houston Opportunity U	229	428
Inclusive Sourcing Total		**21,813**	**203,471**
M/V Sam Houston			
	Customer Receptions and Special Events	-	85
	Fuel	2,231	15,551
	Materials	1,124	6,937
	Personnel Cost	49,142	458,024
	Software License Fees	-	(9,889)
	Special Events (Tour Boats/Other Annual Events)	682	53,839
	Training Expense	-	17,960
	Travel	-	565
	Tuition Reimbursement	-	(5,710)
	M&E Maintenance - Contractor	-	(60,000)
	Facility Support	-	3,333
M/V Sam Houston Total		**53,179**	**480,695**
Workforce Development			
	Customer Receptions and Special Events	-	10,376
	Education Sponsorships	8,000	3,000
	PHA Sponsored Events	16,977	27,477
	Printing Production	-	1,570
	Travel	-	331
Workforce Development Total		**24,977**	**42,754**
Chief External Affairs Officer			
	Business Meals & Entertainment	-	246
Chief External Affairs Officer		**-**	**246**
Total Expenses		**$ 496,362**	**$ 2,606,200**
Sam Houston Boat Purchase (Asset)**			
- Cost		1,007,705	5,741,840
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		**$ 1,007,705**	**$ 5,741,840**

Port of Houston Authority
P&D Fund Expenditures
September 2026

Description	Total
Consulting Fees	$ 816,505.35
Economic Development Supp	511,638.75
Personnel Cost	458,023.53
Dues & Membership	411,805.20
PHA Table Purchases	118,617.60
PHA Sponsored Events	117,278.60
Customer Receptions and Special Events	86,881.25
Special Events (Tour Boats/Other Annual Events)	53,874.62
Government Organizational Sponsorships (Table Purchases)	22,500.00
Training Expense	18,110.00
Fuel	15,551.13
Travel	15,208.15
Materials	6,937.11
Education Sponsorships	6,580.00
Government Organizational Sponsorships (Sponsored Events)	6,000.00
Seminar and Conferences Expenses	5,085.65
Business Meals & Entertainment	4,222.64
Facility Support	3,333.09
Printing Production	1,569.99
Ticket Purchases (Table Purchases)	1,500.00
Port Houston Opportunity U	428.47
Events	180.40
Employee Special Events	125.16
Subscriptions and Publications (Magazine, Books, Newspaper,Brochures and Trade Journals)	(157.90)
Tuition Reimbursement	(5,710.00)
Software License Fees	(9,889.00)
Machinery and Equipment Maintenance - Contractor	(60,000.00)
Grand Total	**$ 2,606,200**

Port of Houston Authority
P&D Fund Expenditures
MV Sam Houston - Special Events
September 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 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
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
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
August	8/6/2026	The Salvation Army Red Shield Youth Center	527
August	7/29/2026	Closer to the Stars	234
August	7/28/2026	ACCLAIM Youth Foundation	834
August	8/14/2026	Port Houston Family Day aboard the M/V Sam Houston	217
August	8/15/2026	Port Houston Family Day aboard the M/V Sam Houston	190
August	7/22/2026	Port Houston HR Department - Intern Event	111
September	9/18/2026	Lonestar Honors College	682
		Total	**$ 53,839**