Port of Houston Authority
P&D Fund Expenditures
August 2026

Department	Description	August	Grand Total
Chief Executive Officer			
	Business Meals & Entertainment	$ -	$ 1,814
	Economic Development Supp	39,000	119,100
	PHA Sponsored Events	-	4,000
	PHA Table Purchases	-	41,000
	Travel	-	5,067
Chief Executive Officer Total		**39,000**	**170,980**
Community Engagement			
	Business Meals & Entertainment	-	1,006
	Customer Receptions and Special Events	-	9,140
	Dues & Membership	-	120,200
	Economic Development Supp	10,000	132,289
	PHA Sponsored Events	7,000	35,750
	PHA Table Purchases	3,609	16,713
	Travel	-	1,307
Community Engagement Total		**20,609**	**316,404**
Government Relations			
	Consulting Fees	117,185	711,785
	Dues & Membership	-	241,711
	Government Organizational Sponsorships (Sponsored Events)	-	6,000
	Government Organizational Sponsorships (Table Purchases)	-	22,500
	PHA Sponsored Events	-	8,958
	PHA Table Purchases	-	2,261
	Subscriptions and Publications (Magazine, Books, Newspaper,Brochures and Trade Journals)	-	(158)
	Travel	910	910
	Seminar and Conferences Expenses	1,288	1,288
Government Relations Total		**119,383**	**995,255**
Inclusive Sourcing			
	Customer Receptions and Special Events	-	166
	Dues & Membership	-	24,894
	Economic Development Supp	21,000	120,750
	Education Sponsorships	-	2,880
	Employee Special Events	-	125
	Events	-	180
	PHA Sponsored Events	252	11,860
	PHA Table Purchases	1,681	20,568
	Special Events (Tour Boats/Other Annual Events)	-	36
	Port Houston Opportunity U	199	199
Inclusive Sourcing Total		**23,132**	**181,658**
M/V Sam Houston			
	Customer Receptions and Special Events	-	85
	Fuel	2,507	13,321
	Materials	947	5,813
	Personnel Cost	47,367	408,882
	Software License Fees	-	(9,889)
	Special Events (Tour Boats/Other Annual Events)	1,468	53,157
	Training Expense	11,225	17,960
	Travel	-	565
	Tuition Reimbursement	-	(5,710)
	M&E Maintenance - Contractor	-	(60,000)
	Facility Support	1,830	3,333
M/V Sam Houston Total		**65,344**	**427,517**
Workforce Development			
	Customer Receptions and Special Events	511	10,376
	Education Sponsorships	-	(5,000)
	PHA Sponsored Events	-	10,500
	Printing Production	-	1,570
	Travel	-	331
Workforce Development Total		**511**	**17,777**
Chief External Affairs Officer			
	Business Meals & Entertainment	-	246
Chief External Affairs Officer		**-**	**246**
Total Expenses		**$ 267,979**	**$ 2,109,837**
Sam Houston Boat Purchase (Asset)**			
- Cost		3,120	4,734,135
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		**$ 3,120**	**$ 4,734,135**