

Port of Houston Authority
P&D Fund Expenditures *
June 2023

Department	Description	June	YTD Total
Commissioner Travel			
DonCarlos, Stephen	Business Mileage	\$ -	\$ 1,084
DonCarlos, Stephen	Business Mileage	-	246
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	121	121
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	1,461	1,461
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	8	8
Commissioner Travel Total		1,590	2,920
Business Equity			
	Economic Development Support	11,250	89,250
	Educational Sponsorship	1,252	20,775
	PHA Receptions/Special Events	-	31
	PHA Sponsored Event	-	8,125
Business Equity Total		12,502	118,182
Chief Business Equity Officer Administration			
	Economic Development Support	-	6,750
	PHA Receptions/Special Events	-	672
Chief Business Equity Officer Administration Total		-	7,422
Community Relations			
	Business Meals & Entertainment	40	577
	Dues & Memberships	-	76,500
	Economic Development Support	45,250	123,563
	Educational Sponsorship	200	5,200
	PHA Receptions/Special Events	1,561	5,477
	PHA Sponsored Event	10,000	31,326
	PHA Table Purchases	-	3,000
	PHA Trade Trips	-	1,029
	Travel	-	306
Community Relations Total		57,051	246,978
Education Outreach			
	Educational Sponsorship	-	36,500
	PHA Receptions/Special Events	26,814	40,440
	Travel	-	567
Education Outreach Total		26,814	77,507
Executive			
	Business Meals & Entertainment	38	1,784
	Economic Development Support	-	26,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	-	13
	Travel	16,230	25,877
Executive Total		16,268	55,069
Government Relations			
	Consulting Fees	52,000	272,287
	Dues & Memberships	2,500	58,350
	PHA Receptions/Special Events	9,243	(5,921)
	PHA Table Purchases	6,500	12,000
	PHA Trade Trips	-	1,290
	Seminar/Conference Registration	(350)	-
	Travel	35	2,137
Government Relations Total		69,928	340,144
Marketing, Branding and External Communications			
	Fees & Services	-	(252)
	PHA Receptions/Special Events	-	(87,910)
	PHA Trade Trips	(21,000)	(21,000)
Marketing, Branding and External Communications Total		(21,000)	(109,162)
Media Relations			

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Department	Description	June	YTD Total
	Printing Productions	-	(21,438)
Media Relations Total		-	(21,438)
MV Sam Houston			
	Fees & Services	1,043	3,404
	Fuel	2,514	13,318
	Materials	424	1,839
	Personnel Costs	45,583	290,687
	Tour Boat Special Events	8,207	23,605
MV Sam Houston Total		57,771	332,853
Trade Development			
	Business Meals & Entertainment	-	6,547
	Dues & Memberships	-	190
	Travel	-	7,408
Trade Development Total		-	14,144
Grand Total		\$ 220,924	\$ 1,064,617

* Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

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<u>Description</u>	<u>Total</u>
Personnel Costs	\$ 290,687
Consulting Fees	272,287
Economic Development Support	246,063
Dues & Memberships	135,040
Educational Sponsorship	62,475
PHA Sponsored Event	39,451
Travel	36,295
Tour Boat Special Events	23,605
PHA Table Purchases	15,000
Fuel	13,318
Business Meals & Entertainment	8,908
Fees & Services	3,152
Commissioner Travel	2,920
Materials	1,839
Seminar/Conference Registration	895
Subscriptions & Publications	13
PHA Trade Trips	(18,681)
Printing Productions	(21,438)
PHA Receptions/Special Events	(47,211)
Grand Total	\$ 1,064,617

*** Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.**

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MV Sam Houston - Special Events
June 2023

Month Paid	Tour Date	Organization	2023 YTD
February	2/1/2002	Elsik 9 th Grade Center	542
February	2/2/2023	Gentry Junior School AVID – 7th	751
February	2/3/2023	Elsik 8 th & 6 th Grade Center	674
February	2/4/2023	CCHM - Christian Congregation Harbor Ministries	1,110
March	2/7/2023	General Davis O High School	575
March	2/9/2023	Channelview High School	575
March	2/14/2023	Lee High School	575
March	2/15/2023	Matthys Elem. Gifted & Talented	575
March	2/17/2023	TSU Dept. of Transportation Studies	575
March	2/23/2023	Kemper HS AFJROTC	405
March	2/25/2023	James Madison High School NJROTC	470
March	3/1/2023	Sterling HS Career Prep	355
March	3/3/2023	Westside High School	773
April	3/8/2023	Aldine Middle School	630
April	3/10/2023	Koffee with Keith	1,000
April	3/30/2023	South Houston NJROTC	542
April	3/31/2023	Texas A&M Dept. of Ocean Engineering	729
May	4/15/2023	Houston Tool Bank	1,132
May	4/19/2023	Middle College High School - Gulfton	795
May	4/26/2023	Austin High School HISD	685
May	4/27/2023	North Shore High - Galena Park ISD	465
May	4/27/2023	City of Houston Vice Mayor Pro Tem Martha Castex-Tatum	1,000
May	4/28/2023	Lone Star College The Honors College - Kingwood	465
June	4/11/2023	Memorial Baptist Church Seniors	1,760
June	5/9/2023	Bonner Elementary 5th Graders	685
June	5/10/2023	Bonner Elementary 5th Graders	685
June	5/16/2023	University of Houston	1,232
June	5/17/2023	HISD - Project Explore	805
June	5/18/2023	Booker T. Washington HS NJROTC	805
June	5/19/2023	YES Prep Northwest Secondary	865
June	5/26/2023	HISD - Project Explore	805
June	5/27/2023	San Jacinto College / Explore Apprenticeship 2.0	565
Total			23,605

* **Note:** *This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.*