

Port of Houston Authority  
P&D Fund Expenditures \*  
July 2023

Department	Description	July	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
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	1,461
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	8
<b>Commissioner Travel Total</b>		<b>-</b>	<b>2,920</b>
Business Equity			
	Economic Development Support	-	89,250
	Educational Sponsorship	1,747	22,522
	PHA Receptions/Special Events	-	31
	PHA Sponsored Event	-	8,125
<b>Business Equity Total</b>		<b>1,747</b>	<b>119,929</b>
Chief Business Equity Officer Administration			
	Economic Development Support	4,000	10,750
	PHA Receptions/Special Events	-	672
<b>Chief Business Equity Officer Administration Total</b>		<b>4,000</b>	<b>11,422</b>
Community Relations			
	Business Meals & Entertainment	1,384	1,961
	Dues & Memberships	5,000	81,500
	Economic Development Support	12,500	136,063
	Educational Sponsorship	-	5,200
	Fees & Services	18	18
	PHA Receptions/Special Events	-	5,477
	PHA Sponsored Event	-	31,326
	PHA Table Purchases	2,500	5,500
	PHA Trade Trips	-	1,029
	Travel	174	480
<b>Community Relations Total</b>		<b>21,576</b>	<b>268,554</b>
Education Outreach			
	Educational Sponsorship	-	36,500
	PHA Receptions/Special Events	3,297	43,737
	Travel	729	1,296
<b>Education Outreach Total</b>		<b>4,026</b>	<b>81,533</b>
Executive			
	Business Meals & Entertainment	193	1,977
	Economic Development Support	-	26,500
	PHA Table Purchases	11,500	11,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	4	17
	Travel	2,900	28,776
<b>Executive Total</b>		<b>14,597</b>	<b>69,665</b>
Government Relations			
	Consulting Fees	20,000	292,287
	Dues & Memberships	16,250	74,600
	PHA Receptions/Special Events	-	(5,921)
	PHA Table Purchases	-	12,000
	PHA Trade Trips	-	1,290
	Travel	-	2,137
<b>Government Relations Total</b>		<b>36,250</b>	<b>376,394</b>
Marketing, Branding and External Communications			
	Fees & Services	-	(252)
	PHA Receptions/Special Events	-	(87,910)
	PHA Trade Trips	-	(21,000)
<b>Marketing, Branding and External Communications Total</b>		<b>-</b>	<b>(109,162)</b>

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Department	Description	July	YTD Total
Media Relations	PHA Receptions/Special Events	184	184
	Printing Productions	-	(21,438)
<b>Media Relations Total</b>		<u>184</u>	<u>(21,255)</u>
MV Sam Houston	Fees & Services	848	4,252
	Fuel	43	13,361
	Materials	368	2,207
	Personnel Costs	43,878	334,565
	Tour Boat Special Events	8,136	31,741
<b>MV Sam Houston Total</b>		<u>53,274</u>	<u>386,127</u>
Trade Development	Business Meals & Entertainment	-	6,547
	Dues & Memberships	-	190
	Travel	-	7,408
<b>Trade Development Total</b>		<u>-</u>	<u>14,144</u>
<b>Grand Total</b>		<u><u>\$ 135,654</u></u>	<u><u>1,200,271</u></u>

\* 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.

**Port of Houston Authority  
P&D Fund Expenditures \*  
July 2023**

<u>Description</u>	<u>Total</u>
Personnel Costs	\$ 334,565
Consulting Fees	292,287
Economic Development Support	262,563
Dues & Memberships	156,290
Educational Sponsorship	64,222
Travel	43,017
PHA Sponsored Event	39,451
Tour Boat Special Events	31,741
PHA Table Purchases	29,000
Fuel	13,361
Business Meals & Entertainment	10,485
Fees & Services	4,018
Materials	2,207
Seminar/Conference Registration	895
Subscriptions & Publications	17
PHA Trade Trips	(18,681)
Printing Productions	(21,438)
PHA Receptions/Special Events	(43,730)
<b>Grand Total</b>	<b><u><u>\$ 1,200,271</u></u></b>

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Port of Houston Authority  
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MV Sam Houston - Special Events  
July 2023

Month Paid	Tour Date	Organization	2023 YTD
February	2/1/2002	Elsik 9 <sup>th</sup> Grade Center	\$ 542
February	2/2/2023	Gentry Junior School AVID – 7th	751
February	2/3/2023	Elsik 8 <sup>th</sup> & 6 <sup>th</sup> 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
July	6/9/2023	PCCAC	477
July	6/10/2023	South Texas Section of the American Institute of Chemical Engineers	187
July	6/14/2023	Lunch & Learn	827
July	6/15/2023	Harris County Mayors' & Councils' Association - East	1,857
July	6/17/2023	Harris County Mayors' & Councils' Association - West	1,760
July	6/22/2023	Texas Southern University - Summer Maritime Academy	685
July	6/27/2023	Communities in Schools / Cloverleaf Elem. ACE	745
July	6/28/2023	Communities in Schools	769
July	6/29/2023	Communities in Schools	829
<b>Total</b>			<b>\$ 31,741</b>

\* 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.