

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

Department	Description	August	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
Commissioner Travel Total		-	2,920
Business Equity			
	Economic Development Support	2,500	91,750
	Educational Sponsorship	-	22,522
	PHA Receptions/Special Events	-	31
	PHA Sponsored Event	-	8,125
Business Equity Total		2,500	122,429
Chief Business Equity Officer Administration			
	Economic Development Support	3,750	14,500
	PHA Receptions/Special Events	-	672
Chief Business Equity Officer Administration Total		3,750	15,172
Community Relations			
	Business Meals & Entertainment	-	1,961
	Dues & Memberships	-	81,500
	Economic Development Support	286,250	422,313
	Educational Sponsorship	-	5,200
	Fees & Services	-	18
	PHA Receptions/Special Events	700	6,177
	PHA Sponsored Event	2,500	33,826
	PHA Table Purchases	9,000	14,500
	Promotional Gifts	-	1,029
	Travel	-	480
Community Relations Total		298,450	567,004
Education Outreach			
	Educational Sponsorship	-	36,500
	PHA Receptions/Special Events	-	43,737
	Travel	653	1,950
Education Outreach Total		653	82,187
Executive			
	Business Meals & Entertainment	227	2,204
	Economic Development Support	23,500	50,000
	PHA Table Purchases	-	11,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	4	21
	Travel	3,764	32,540
Executive Total		27,495	97,161
Government Relations			
	Consulting Fees	20,000	312,287
	Dues & Memberships	-	74,600
	PHA Receptions/Special Events	27,253	21,332
	PHA Table Purchases	-	12,000
	Promotional Gifts	563	1,853
	Travel	-	2,137
Government Relations Total		47,816	424,210
Marketing, Branding and External Communications			
	Fees & Services	-	(252)
	PHA Receptions/Special Events	-	(87,910)
	PHA Trade Trips	-	(21,000)
Marketing, Branding and External Communications Total		-	(109,162)
Media Relations			

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Department	Description	August	YTD Total
	PHA Receptions/Special Events	-	184
	Printing Productions	-	(21,438)
Media Relations Total		-	(21,255)
MV Sam Houston			
	Fees & Services	1,206	5,458
	Fuel	-	13,361
	Materials	287	2,495
	Personnel Costs	44,859	379,425
	Tour Boat Special Events	1,925	33,666
MV Sam Houston Total		48,278	434,404
Trade Development			
	Business Meals & Entertainment	-	6,547
	Dues & Memberships	-	190
	Travel	-	7,408
Trade Development Total		-	14,144
Grand Total		\$ 428,943	\$ 1,629,213

* 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 *
August 2023**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 578,563
Personnel Costs	379,425
Consulting Fees	312,287
Dues & Memberships	156,290
Educational Sponsorship	64,222
Travel	47,435
PHA Sponsored Event	41,951
PHA Table Purchases	38,000
Tour Boat Special Events	33,666
Fuel	13,361
Business Meals & Entertainment	10,712
Fees & Services	5,224
Promotional Gifts	2,882
Materials	2,495
Seminar/Conference Registration	895
Subscriptions & Publications	21
PHA Receptions/Special Events	(15,777)
PHA Trade Trips	(21,000)
Printing Productions	(21,438)
Grand Total	<u><u>\$ 1,629,213</u></u>

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MV Sam Houston - Special Events
August 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
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
August	7/25/2023	Interagency Mentor Protégé Program (IMPP)	1,120
August	7/28/2023	JASON Learning	805
Total			\$ 33,666

* 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.