

Port of Houston Authority
P&D Fund Expenditures *
October 2024

Department	Description	September	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Business Mileage	\$ 1,663	\$ 2,390
Commissioner Travel Total		1,663	2,390
Business Equity			
	Art & Production	-	447
	Business Meals & Entertainment	-	40
	Dues & Memberships	2,500	12,508
	Economic Development Support	-	115,150
	Educational Sponsorship	335	16,546
	PHA Receptions/Special Events	98	2,584
	PHA Sponsored Event	-	10,165
	PHA Table Purchases	-	8,000
Business Equity Total		2,933	165,440
Chief Business Equity Officer Administration			
	Economic Development Support	5,000	19,400
	PHA Receptions/Special Events	-	1,309
	PHA Table Purchases	-	18,500
Chief Business Equity Officer Administration Total		5,000	39,209
Community Relations			
	Business Meals & Entertainment	-	2,082
	Dues & Memberships	-	80,750
	Economic Development Support	580,000	750,000
	PHA Receptions/Special Events	595	6,398
	PHA Sponsored Event	4,000	102,490
	PHA Table Purchases	3,500	26,770
	Travel	-	560
Community Relations Total		588,095	969,051
Education Outreach			
	Art & Production	-	3,075
	Business Meals & Entertainment	-	561
	Educational Sponsorship	55,000	87,500
	Fees & Services	-	2,910
	PHA Receptions/Special Events	513	45,500
	PHA Sponsored Event	-	260
	Travel	-	394
Education Outreach Total		55,513	140,200
Executive			
	Business Meals & Entertainment	1,396	6,620
	Economic Development Support	29,000	128,540
	Fees & Services	-	48
	PHA Receptions/Special Events	-	600
	PHA Table Purchases	-	13,500
	Travel	3,340	19,361
	Seminar/Conf. Registration	-	875
Executive Total		33,736	169,544
Government Relations			
	Consulting Fees	35,000	395,143
	Dues & Memberships	16,250	120,850
	PHA Receptions/Special Events	557	20,159
	PHA Sponsored Event	1,000	14,423
	PHA Table Purchases	2,500	12,500
	Travel	735	1,804
Government Relations Total		56,042	564,879
MV Sam Houston			
	Fees & Services	384	6,106
	Fuel	40	9,515
	Materials	1,065	7,491
	Personnel Costs	45,469	550,338
	Tour Boat Special Events	3,699	47,893
	Maint. Mach & Equip-Contra	1,820	1,820
MV Sam Houston Total		52,477	623,162
Marketing & External Communications	Promotional Gifts	(846)	-
Marketing & External Communications Total		(846)	-
Payroll	Fees & Services	25	25
Payroll Total		25	25
Grand Total		\$ 794,637	\$ 2,673,899

* 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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October 2024**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,013,090
Personnel Costs	550,338
Consulting Fees	395,143
Dues & Memberships	214,108
PHA Sponsored Event	127,338
Educational Sponsorship	104,046
PHA Table Purchases	79,270
PHA Receptions/Special Events	76,550
Tour Boat Special Events	47,893
Travel	22,119
Fuel	9,515
Business Meals & Entertainment	9,304
Fees & Services	9,089
Materials	7,491
Art & Production	3,522
Travel-Commissioners	2,390
Maint. Mach & Equip-Contra	1,820
Seminar/Conf. Registration	875
Promotional Gifts	-
Grand Total	<u>\$ 2,673,899</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 *
MV Sam Houston - Special Events
October 2024

Month Paid	Tour Date	Organization	2024 YTD
February	2/8/2024	Texas A&M MBA	\$ 1,245
March	2/13/2024	Aldine Middle School	883
March	2/15/2024	Milby CTE Welding Program	766
March	2/16/2024	George L. Sanchez Charter School	805
March	2/21/2024	Brazos Christian School 5th Grade	740
March	2/27/2024	Westside High School / Environmental Science Classes	909
March	2/28/2024	North Shore High School Maritime	896
March	2/29/2024	Westside High School / Environmental Science Classes	909
March	3/1/2024	Automotive Shop - Aldine ISD	597
March	3/6/2024	Roy Miller High School NJROTC	779
April	3/12/2024	The Children's Environmental Literacy	584
April	3/20/2024	Gentry STEM Gooses	701
April	3/21/2024	WPC 2024/S&P Global Commodity Insights	105
April	3/21/2024	South Houston HS NJROTC	701
April	3/22/2024	LaPorte HS AP Human Geography	675
April	3/27/2024	City of Baytown Planning & Development	818
April	3/28/2024	Alief Taylor HS NJROTC	610
April	4/3/2024	Port of the Future	282
April	4/9/2024	Austin Parkway Elementary	714
April	4/12/2024	East Harris County Empowerment Council	1,024
April	4/13/2024	Mayor Pro Tem Martha Castex	944
May	4/30/2024	Elsik 9th Grade Center	753
May	5/1/2024	Barbers Hill HS Business Students	688
May	5/2/2024	PH Fire Dept & HFD	771
May	5/8/2024	Blanson CTE High School	740
May	4/16/2024	SCTHS Seniors	818
May	5/1/2024	Houston Economics Club	63
May	4/10/2024	PH Chairman & Federal Reserve Bank of Dallas	72
June	5/10/2024	Brazilian - Texas Chamber of Commerce	80
June	5/15/2024	Kingwood HS NJROTC	610
June	5/16/2024	Greater Houston Partnership	81
June	5/22/2024	Delta Elementary	844
June	6/4/2024	Brazilian Association of Port Terminals	1,180
June	6/1/2024	South Texas Section of the American Institute of the Chemical Engineers	851
June	6/5/2024	James Barker 6th Grade Campus	948
June	6/4/2024	Fisher Elementary ACE	753
June	6/7/2024	Morales ACE	753
June	6/13/2024	Greater Houston Coffee Association	771
July	6/11/2024	Texas Southern University	1,286
July	6/12/2024	Prairie View University 4-H Youth Dev	1,000
July	6/13/2024	Cimarron Elem. ACE	831
July	6/20/2024	Harris County Mayors' and Councils' Association	1,955
July	6/22/2024	Harris County Mayors' and Councils' Association	1,760
July	6/26/2024	The Woodlands Acres Elem. ACE	883
July	6/27/2024	Carlestone Elem. ACE	883
July	6/24/2024	Magnolia Elem. ACE	857
August	7/6/2024	University of Houston Brain Center	1,015
August	7/18/2024	Boys & Girls Club of Greater Houston - Houston Texans Teen Club	636
August	7/24/2024	Harris County Pct. 2 Parks & Recreation	649
August	7/30/2024	Harris County Pct. 2 Parks & Recreation	857
August	7/31/2024	Harris County Pct. 2 Parks & Recreation	753
August	8/9/2024	Port Houston Family Day	239
September	8/7/2024	Spring Branch ISD CTE	770
September	8/9/2024	Port Family Day	280
September	8/10/2024	Port Family Day	263
September	8/26/2024	Battleground Tour for TxDot	2,816
October	10/1/2024	CTHS	1,130
October	10/4/2024	AVID Gentry Junior Middle School	1,494
October	10/12/2024	Tri-County Regional Black Chamber	1,075
Total			\$ 47,893

* 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.