

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

Department	Description	November	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Business Mileage	-	\$ 2,389
Commissioner Travel Total		-	2,389
Business Equity			
	Art & Production	-	447
	Business Meals & Entertainment	-	40
	Dues & Memberships	-	12,508
	Economic Development Support	3,000	118,150
	Educational Sponsorship	-	16,546
	PHA Receptions/Special Events	130	2,713
	PHA Sponsored Event	-	10,165
	PHA Table Purchases	-	8,000
Business Equity Total		3,130	168,570
Chief Business Equity Officer Administration			
	Economic Development Support	26,250	45,650
	PHA Receptions/Special Events	-	1,309
	PHA Table Purchases	-	18,500
Chief Business Equity Officer Administration Total		26,250	65,459
Community Relations			
	Business Meals & Entertainment	104	2,186
	Dues & Memberships	-	80,750
	Economic Development Support	20,000	770,000
	PHA Receptions/Special Events	4,996	11,394
	PHA Sponsored Event	500	102,990
	PHA Table Purchases	6,500	33,270
	Travel	-	560
Community Relations Total		32,100	1,001,150
Education Outreach			
	Art & Production	-	3,075
	Business Meals & Entertainment	-	561
	Educational Sponsorship	38,000	125,500
	Fees & Services	-	2,910
	PHA Receptions/Special Events	4,937	50,437
	PHA Sponsored Event	-	260
	Travel	-	394
Education Outreach Total		42,937	183,137
Executive			
	Business Meals & Entertainment	56	6,676
	Economic Development Support	15,000	143,540
	Fees & Services	-	48
	PHA Receptions/Special Events	-	600
	PHA Table Purchases	-	13,500
	Travel	-	19,361
	Seminar/Conf. Registration	-	875
Executive Total		15,056	184,600
Government Relations			
	Consulting Fees	45,213	440,356
	Dues & Memberships	-	120,850
	PHA Receptions/Special Events	-	20,159
	PHA Sponsored Event	5,500	19,923
	PHA Table Purchases	-	12,500
	Travel	-	1,804
Government Relations Total		50,713	615,592
MV Sam Houston			
	Fees & Services	637	6,743
	Fuel	-	9,515
	Materials	180	7,671
	Personnel Costs	46,690	597,028
	Tour Boat Special Events	7,221	55,114
	Maint. Mach & Equip-Contra	-	1,820
MV Sam Houston Total		54,729	677,891
Payroll			
	Fees & Services	-	25
Payroll Total		-	25
Grand Total		\$ 224,914	\$ 2,898,813

* 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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November 2024**

Description	Total
Economic Development Support	\$ 1,077,340
Personnel Costs	597,028
Consulting Fees	440,356
Dues & Memberships	214,108
Educational Sponsorship	142,046
PHA Sponsored Event	133,338
PHA Receptions/Special Events	86,612
PHA Table Purchases	85,770
Tour Boat Special Events	55,114
Travel	22,119
Fees & Services	9,726
Fuel	9,515
Business Meals & Entertainment	9,464
Materials	7,671
Art & Production	3,522
Travel-Commissioners	2,390
Maint. Mach & Equip-Contra	1,820
Seminar/Conf. Registration	875
Grand Total	<u>\$ 2,898,813</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
November 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	Elisk 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 8th 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	Carleston 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
November	10/11/2024	Jack Yates HS Maritime Academy	805
November	10/15/2024	Congressman Babin-Student Advisory	977
November	10/17/2024	Energy Leadership Institute	113
November	10/17/2024	South Houston NJROTC	625
November	10/29/2024	Greater Houston Partnership Tour	77
November	10/29/2024	Greater Houston Partnership	205
November	10/31/2024	US Coast Guard Houston Sector	1,127
November	11/5/2024	Stephen F Austin	797
November	11/5/2024	San Jacinto College	977
November	11/9/2024	Awty International School	809
November	11/9/2024	Aldine Middle School	709
Total			\$ 55,114

* 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.