

Port of Houston Authority  
P&D Fund Expenditures \*  
December 2024

Department	Description	December	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Business Mileage	\$ 295	\$ 2,684
<b>Commissioner Travel Total</b>		<b>295</b>	<b>2,684</b>
<b>Business Equity</b>			
	Art & Production	-	447
	Business Meals & Entertainment	-	40
	Dues & Memberships	-	12,508
	Economic Development Support	26,250	144,400
	Educational Sponsorship	3,823	20,369
	PHA Receptions/Special Events	521	3,235
	PHA Sponsored Event	2,500	12,665
	PHA Table Purchases	-	8,000
<b>Business Equity Total</b>		<b>33,094</b>	<b>201,665</b>
Chief Business Equity Officer Administration			
	Economic Development Support	(26,250)	19,400
	PHA Receptions/Special Events	-	1,309
	PHA Table Purchases	-	18,500
<b>Chief Business Equity Officer Administration Total</b>		<b>(26,250)</b>	<b>39,209</b>
Community Relations			
	Business Meals & Entertainment	154	2,340
	Dues & Memberships	-	80,750
	Economic Development Support	18,250	788,250
	PHA Receptions/Special Events	25,900	37,294
	PHA Sponsored Event	-	102,990
	PHA Table Purchases	-	33,270
	Travel	272	831
<b>Community Relations Total</b>		<b>44,576</b>	<b>1,045,726</b>
Education Outreach			
	Art & Production	-	3,075
	Business Meals & Entertainment	46	607
	Educational Sponsorship	10,000	135,500
	Fees & Services	-	2,910
	PHA Receptions/Special Events	6,219	56,656
	PHA Sponsored Event	-	260
	Travel	506	900
<b>Education Outreach Total</b>		<b>16,771</b>	<b>199,908</b>
Executive			
	Business Meals & Entertainment	439	7,115
	Economic Development Support	25,000	168,540
	Fees & Services	38	86
	PHA Receptions/Special Events	-	600
	PHA Table Purchases	-	13,500
	Travel	160	19,521
	Seminar/Conf. Registration	-	875
<b>Executive Total</b>		<b>25,637</b>	<b>210,237</b>
Government Relations			
	Consulting Fees	40,000	480,356
	Dues & Memberships	-	120,650
	PHA Receptions/Special Events	-	20,159
	PHA Sponsored Event	5,000	24,923
	PHA Table Purchases	5,850	18,350
	Travel	-	1,804
<b>Government Relations Total</b>		<b>50,850</b>	<b>666,442</b>
MV Sam Houston			
	Fees & Services	1,752	8,495
	Fuel	1,472	10,986
	Materials	1,386	9,056
	Personnel Costs	44,498	641,525
	Tour Boat Special Events	8,239	63,354
	Maint. Mach & Equip-Contra	-	1,820
<b>MV Sam Houston Total</b>		<b>57,346</b>	<b>735,237</b>
Payroll			
	Fees & Services	-	25
<b>Payroll Total</b>		<b>-</b>	<b>25</b>
<b>Grand Total</b>		<b>\$ 202,317</b>	<b>\$ 3,104,131</b>

\* 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 \*  
December 2024**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,120,590
Personnel Costs	641,525
Consulting Fees	480,356
Dues & Memberships	214,108
Educational Sponsorship	155,869
PHA Sponsored Event	140,838
PHA Receptions/Special Events	119,252
PHA Table Purchases	91,620
Tour Boat Special Events	63,354
Travel	23,056
Fees & Services	11,516
Fuel	10,986
Business Meals & Entertainment	10,102
Materials	9,056
Art & Production	3,522
Travel-Commissioners	2,684
Maint. Mach & Equip-Contra	1,820
Seminar/Conf. Registration	875
	<u><u>\$ 3,101,131</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 \*  
MV Sam Houston - Special Events  
December 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	619
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	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	283
September	8/26/2024	Battleground Tour for TxDot	2,616
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 Advisor	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	Awtv International School	809
November	11/9/2024	Aldine Middle School	709
December	11/16/2024	Spring High School NJROTC	733
December	11/9/2024	Aldine Middle School	709
December	11/13/2024	Office of the County Engineering	841
December	12/11/2024	Channelview High School	685
December	12/5/2024	Automotive Team - Aldine ISD	649
December	11/23/2024	SJC Explore Apprenticeship 2.0	577
December	12/12/2024	Galena Park ISD/CTE	745
December	11/12/2024	Austin High School	685
December	12/6/2024	Houston East End Chamber of Commerce	856
December	11/6/2024	Rotary Club of Baytown	1,760
		<b>Total</b>	<b>\$ 63,354</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.