

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

Department	Description	September	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	29,250	121,000
	Educational Sponsorship	616	23,139
	PHA Receptions/Special Events	-	31
	PHA Sponsored Event	-	8,125
Business Equity Total		29,866	152,295
Chief Business Equity Officer Administration			
	Economic Development Support	-	14,500
	PHA Receptions/Special Events	-	672
Chief Business Equity Officer Administration Total		-	15,172
Community Relations			
	Business Meals & Entertainment	354	2,316
	Dues & Memberships	-	81,500
	Economic Development Support	-	422,313
	Educational Sponsorship	-	5,200
	Fees & Services	-	18
	PHA Receptions/Special Events	2,000	8,177
	PHA Sponsored Event	1,000	34,826
	PHA Table Purchases	-	14,500
	Promotional Gifts	-	1,029
	Travel	-	480
Community Relations Total		3,354	570,358
Education Outreach			
	Educational Sponsorship	-	36,500
	PHA Receptions/Special Events	-	43,737
	Travel	-	1,950
Education Outreach Total		-	82,187
Executive			
	Business Meals & Entertainment	471	2,675
	Economic Development Support	30,000	80,000
	PHA Table Purchases	-	11,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	4	26
	Travel	16,908	49,448
Executive Total		47,384	144,544
Government Relations			
	Consulting Fees	63,773	376,060
	Dues & Memberships	25,000	99,600
	PHA Receptions/Special Events	14,220	35,552
	PHA Sponsored Event	17,500	17,500
	PHA Table Purchases	10,000	22,000
	Promotional Gifts	-	1,853
	Travel	-	2,137
Government Relations Total		130,493	554,703
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)

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Department	Description	September	YTD Total
Media Relations			
	PHA Receptions/Special Events	-	184
	Printing Productions	-	(21,438)
Media Relations Total		-	(21,255)
MV Sam Houston			
	Fees & Services	753	6,212
	Fuel	72	13,433
	Materials	150	2,645
	Personnel Costs	57,066	436,491
	Tour Boat Special Events	-	33,666
MV Sam Houston Total		58,042	492,446
Trade Development			
	Business Meals & Entertainment	(1,934)	4,613
	Consulting Fees	-	-
	Dues & Memberships	-	190
	Fees & Services	-	-
	Travel	(174)	7,234
Trade Development Total		(2,108)	12,036
Grand Total		\$ 267,031	\$ 1,896,244

* 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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Description	Total
Economic Development Support	\$ 637,813
Personnel Costs	436,491
Consulting Fees	376,060
Dues & Memberships	181,290
Educational Sponsorship	64,839
Travel	64,169
PHA Sponsored Event	60,451
PHA Table Purchases	48,000
Tour Boat Special Events	33,666
Fuel	13,433
Business Meals & Entertainment	9,603
Fees & Services	5,977
Promotional Gifts	2,882
Materials	2,645
Seminar/Conference Registration	895
PHA Receptions/Special Events	443
Subscriptions & Publications	26
PHA Trade Trips	(21,000)
Printing Productions	(21,438)
Grand Total	\$ 1,896,244

*** 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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P&D Fund Expenditures *
MV Sam Houston - Special Events
September 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.