

Port of Houston Authority  
P&D Fund Expenditures \*  
April 2021

Department	Description	April	YTD Total
Chief Commercial Officer	Dues & Memberships	\$ -	\$ 60,000
<b>Chief Commercial Officer Total</b>		<b>-</b>	<b>60,000</b>
Community Relations and Events	Dues & Memberships	-	16,550
	Economic Development Support	45,000	269,650
	Fees & Services	5,791	5,791
	PHA Sponsored Event	110,000	118,000
	PHA Table Purchases	-	3,500
	Postage	-	7,684
<b>Community Relations and Events Total</b>		<b>160,791</b>	<b>421,175</b>
Economic Development	Dues & Memberships	-	2,895
<b>Economic Development Total</b>		<b>-</b>	<b>2,895</b>
Education Outreach	Promotional Gifts	-	16,468
<b>Education Outreach Total</b>		<b>-</b>	<b>16,468</b>
Executive	Advertising Media	16,250	32,500
<b>Executive Total</b>		<b>16,250</b>	<b>32,500</b>
Government Relations	Consulting Fees	36,666	156,665
	Dues & Memberships	2,500	27,500
<b>Government Relations Total</b>		<b>39,166</b>	<b>184,165</b>
Marketing and External Communication	Advertising Media	3,000	11,600
	Art and Production	16,221	47,896
	Dues & Memberships	-	149
	Fees & Services	18,441	19,891
	Fees for Online Services	-	12,462
	PHA Sponsored Event	-	5,000
	Printing Production	-	4,028
	Travel	(1,741)	(1,741)
<b>Marketing and External Communication Total</b>		<b>35,921</b>	<b>99,286</b>

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Department	Description	April	YTD Total
MV Sam Houston	Materials	-	20
	Personnel Costs	80,338	249,340
	Software License Fees	-	9,889
<b>MV Sam Houston Total</b>		<b>80,338</b>	<b>259,249</b>
Research and Forecasting	Fees for Online Services	-	14,930
<b>Research and Forecasting Total</b>		<b>-</b>	<b>14,930</b>
Small Business	Economic Development Support	15,000	74,750
<b>Small Business Total</b>		<b>15,000</b>	<b>74,750</b>
Trade Development	2019-PHA Rodeo	-	(35,306)
	Consulting Fees	28,980	117,843
	Dues & Memberships	(195)	1,850
	Fees & Services	273	273
	PHA Sponsored Event	-	37,500
	Trade Trips	-	16,260
	Travel	-	(95)
<b>Trade Development Total</b>		<b>29,058</b>	<b>138,325</b>
<b>Grand Total</b>		<b>\$ 376,524</b>	<b>\$ 1,303,743</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  
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April 2021**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 344,400
Consulting Fees	274,508
Personnel Costs	249,340
PHA Sponsored Event	160,500
Dues & Memberships	108,944
Art and Production	47,896
Advertising Media	44,100
Fees for Online Services	27,392
Fees & Services	25,955
Promotional Gifts	16,468
Trade Trips	16,260
Software License Fees	9,889
Postage	7,684
Printing Production	4,028
PHA Table Purchases	3,500
Materials	20
Travel	(1,836)
2019-PHA Rodeo	(35,306)
<b>Grand Total</b>	<b><u>\$ 1,303,743</u></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.**

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MV Sam Houston - Special Events  
April 2021

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2021 YTD</u>
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NO ACTIVITY

\* *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.*