

Port of Houston Authority
P&D Fund Expenditures *
June 2022

Department	Description	June	YTD Total
Business Equity	Economic Development Support	\$ 34,750	\$ 134,500
	Educational Sponsorship	16,408	21,907
	PHA Receptions/Special Events	319	1,819
	PHA Sponsored Event	2,000	4,500
Business Equity Total		53,477	162,727
Channel Development	PHA Sponsored Event	3,000	3,000
Channel Development Total		3,000	3,000
Chief Business Equity Officer Administration	Training Registration	-	150
Chief Business Equity Officer Administration Total		-	150
Chief Commercial Officer Administration	Business Meals & Entertainment	1,984	5,171
	Dues & Memberships	-	1,300
	Fees & Services	16	16
	Seminar/Conference Registration	-	623
	Travel	1,805	4,215
Chief Commercial Officer Administration Total		3,805	11,324
Community Relations	Business Meals & Entertainment	187	187
	Dues & Memberships	5,000	18,050
	Economic Development Support	32,500	376,500
	PHA Receptions/Special Events	184	184
	PHA Sponsored Event	20,000	51,000
	PHA Table Purchases	300	2,880
Community Relations Total		58,171	448,801
Economic Development	Business Meals & Entertainment	1,046	3,271
	Dues & Memberships	-	71,275
	Fees & Services	8	8
	PHA Receptions/Special Events	12,500	12,500
	PHA Sponsored Event	-	14,000
	Seminar/Conference Registration	-	3,186
	Travel	3,965	9,650
Economic Development Total		17,519	113,890
Education Outreach	Educational Sponsorship	(5,000)	25,000
	PHA Receptions/Special Events	23,499	27,070
Education Outreach Total		18,499	52,070
Executive	Business Meals & Entertainment	1,485	1,956
	Economic Development Support	5,000	59,750
	PHA Table Purchases	-	11,000
	Seminar/Conference Registration	2,000	2,000
	Travel	3,429	7,911

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Department	Description	June	YTD Total
Executive Total		11,914	82,617
Government Relations			
	Business Meals & Entertainment	197	1,117
	Consulting Fees	40,000	227,000
	Dues & Memberships	-	93,025
	Fees & Services	157	9,957
	PHA Receptions/Special Events	43,635	45,893
	PHA Sponsored Event	-	2,500
	PHA Table Purchases	-	5,000
	Travel	2,405	2,405
Government Relations Total		86,394	386,897
Information Technology			
	Fees & Services	250	250
Information Technology Total		250	250
Marketing, Branding and External Communications			
	Advertising Media	14,577	82,204
	Art and Production	5,000	55,250
	Dues & Memberships	-	378
	Fees & Services	126	11,761
	Fees for Online Services	-	9,775
	Materials	-	802
	PHA Receptions/Special Events	-	10,663
	PHA Sponsored Event	-	22,500
	PHA Trade Trips	-	63,826
	Printing Production	896	1,413
	Promotional Gifts	1,270	31,360
	Travel	89	279
Marketing, Branding and External Communications Total		21,957	290,211
MV Sam Houston			
	Equipment Purchases Expensed	102	447
	Fees & Services	1,168	1,688
	Fuel	6,791	6,939
	Materials	134	5,236
	Personnel Costs	54,183	355,072
	Software License Fees	-	9,889
	Tour Boat Special Events	10,113	11,773
MV Sam Houston Total		72,491	391,043
Police			
	Training Registration	-	11
Police Total		-	11
Real Estate			
	Business Meals & Entertainment	157	483
	Travel	-	425
Real Estate Total		157	908
Research and Forecasting			
	Consulting Fees	-	15,200

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Department	Description	June	YTD Total
Research and Forecasting Total		-	15,200
Trade Development			
	Business Meals & Entertainment	2,103	12,136
	Consulting Fees	52,464	191,870
	Dues & Memberships	-	5,495
	Fees & Services	-	95
	PHA Sponsored Event	-	5,500
	PHA Trade Trips	-	2,249
	Promotional Gifts	-	200
	Seminar/Conference Registration	1,245	1,245
	Travel	1,122	11,141
Trade Development Total		56,934	229,931
Grand Total		<u>\$ 404,570</u>	<u>\$ 2,189,030</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 *
June 2022**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 570,750
Consulting Fees	434,070
Personnel Costs	355,072
Dues & Memberships	189,523
PHA Sponsored Event	103,000
PHA Receptions/Special Events	98,129
Advertising Media	82,204
PHA Trade Trips	66,075
Art and Production	55,250
Educational Sponsorship	46,907
Travel	36,025
Promotional Gifts	31,560
Business Meals & Entertainment	24,322
Fees & Services	23,775
PHA Table Purchases	18,880
Tour Boat Special Events	11,773
Software License Fees	9,889
Fees for Online Services	9,775
Seminar/Conference Registration	7,054
Fuel	6,939
Materials	6,038
Printing Production	1,413
Equipment Purchases Expensed	447
Training Registration	161
Grand Total	<u>\$ 2,189,030</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
June 2022

Month Paid	Tour Date	Organization	2022 YTD
April	3/25/2022	IHS Market Tour	\$ 541
May	3/31/2022	Society of Environmentalist Journalist	374
May	4/26/2022	Stephen F. Austin High School NJROTC	745
June	5/6/2022	Jack Yates High School	816
June	5/13/2022	University of Texas at Tyler	984
June	5/13/2022	Dobie High school Aquatic Science	625
June	5/17/2022	Chester W.Nimitz High School NJROTC	780
June	5/17/2022	Booker T. Washington High School	696
June	5/17/2022	Sam Rayburn High School World History	785
June	5/18/2022	Austin High School	675
June	5/18/2022	Sam Rayburn Outdoor Education Class	575
June	5/27/2022	Lady of Fatima Catholic School	1,045
June	6/2/2022	Houston Independent School District	780
June	6/4/2022	City of Houston Planning & Development	1,407
June	6/14/2022	Houston Education Outreach Maritime Education	945
Total			\$ 11,773

* **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.*