Department	Description	August	YTD Total
Business Equity			
. ,	Economic Development Support	\$ 45,000	\$ 179,500
	Educational Sponsorship	1,669	29,622
	PHA Receptions/Special Events	-	1,819
	PHA Sponsored Event		4,500
Business Equity Total		46,669	215,442
Channel Development			
	PHA Sponsored Event		35,500
Channel Development Total		-	35,500
Chief Business Equity Officer Administration			
	Training Registration	<u> </u>	150
Chief Business Equity Officer Administration Total		-	150
Chief Commercial Officer Administration			
	Business Meals & Entertainment	279	6,253
	Dues & Memberships	-	1,300
	Fees & Services	_	100
	Seminar/Conference Registration	-	623
	Travel	84	8,135
Chief Commercial Officer Administration Total		363	16,411
Community Relations			
,	Business Meals & Entertainment	406	593
	Dues & Memberships	-	18,050
	Economic Development Support	176,250	577,750
	PHA Receptions/Special Events	651	4,941
	PHA Sponsored Event	-	51,246
	PHA Table Purchases	-	2,880
	Travel	44	44
Community Relations Total		177,351	655,504
Economic Development			
	Business Meals & Entertainment	-	3,271
	Dues & Memberships	-	71,275
	Fees & Services	-	8
	PHA Receptions/Special Events	-	12,500
	PHA Sponsored Event	-	14,000
	Seminar/Conference Registration	-	3,186
Economic Dovolonment Total	Travel	-	10,356
Economic Development Total		-	114,596
Education Outreach			
	Educational Sponsorship	-	25,000
Education Outroods Tabel	PHA Receptions/Special Events		37,226
Education Outreach Total		-	62,226
Executive			
	Business Meals & Entertainment	-	2,489
	Economic Development Support	3,500	73,250
	PHA Table Purchases	-	11,000
	Seminar/Conference Registration	-	2,000
	Travel	2,240	10,686

Part	Department	Description	August	YTD Total
Business Meals & Entertainment 1,117 1,1	Executive Total		5,740	99,425
Consulting Flees	Government Relations			
Dues & Memberships - 109.275 Fees & Services - 9.955 PHA Receptions/Special Events - 0.500 PHA Table Purchases		Business Meals & Entertainment	-	1,117
Fees & Services 5,6,70 PHA Receptions/Special Events 5,6,70 PHA Sponsored Event 5,000 PHA Sponsored Event 5,000 PHA Sponsored Event 5,000 Travel 7,000 5,14,384 Travel 7,000 7,060 5,14,384 Information Technology 7,000 7,060 Information Technology 7,000 7,000 Information Technology 7,000 7,000 Information Technology 7,000 7,000 7,000 7,000 Information Technology 7,000 7,000 7,000 Information Technology 7,000 7,000 7,000 7,000 Information Technology 7,000 7,000 7,000 7,000 7,000 Information Technology 7,000		Consulting Fees	70,246	327,246
PHA Receptions/Special Events 5, 475 5, 475 PHA Table Purchases -		Dues & Memberships	-	
PHA Sponsored Event			-	
PHA Table Purchases 5,000 50 50 50 50 50 50			-	-
Seminar/Conference Registration 13 2,818 Tavel			-	
Travel			-	5,000
Covernment Relations Total 70,660 \$14,384 Information Technology Fees & Services 2 250 Information Technology Total Fees & Services 2 250 Marketting, Branding and External Communications Advertising Media 12,506 112,969 Advartising Media 12,506 112,969 13,80 Business Media & Entertainment 72 513 78 Fees & Services 4,64 17,005 29,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 19,75 24,75 24,75 24,75 24,75 24,75 24,75 24,75 24,75 24,75 24,75 24,75 24,12 24,12 24,12			-	-
Information Technology Fees & Services − 250 Information Technology Total Fees & Services − 250 Marketing, Branding and External Communications Advertising Media 12,506 112,696 Art and Production 11,814 83,014 Business Meals & Entertainment 72 513 Dues & Memberships - 378 Fees & Services 1,464 17,005 Fees & Services 1,464 17,005 PHA Sponsored Event 2,50 24,750 PHA Trade Trips 49,00 13,726 Postage 1,643 1,643 Printing Production 19,425 20,838 Printing Production 19,425 20,838 Marketing, Branding and External Communications Total Travel Trips 19,425 20,838 Marketing, Branding and External Communications Total PHA Receptions/Special Events 2 351 Media Relations 2 446 462 Media Relations 5 5 Me		Travel		
Fees & Services - 250 Linformation Technology Total - 250 Marketing, Branding and External Communications Advertising Media 12,506 112,606 And and Production 11,814 83,014 Business Meals & Entertainment 72 513 Business Meals & Entertainment 72 513 Pees & Services 1,464 17,005 Fees & Services 1,464 17,005 PHA Secretions/Special Events 18,073 28,735 PHA Trade Trips 49,900 113,726 PHA Trade Trips 19,405 20,838 Promotional Gifts 3,597 48,118 Triping Production 19,425 20,838 Promotional Gifts 7,972 462,113 Media Relations PHA Receptions/Special Events 2 466 Media Relations Total Equipment Purchases Expensed 62 5,735	Government Relations Total		70,660	514,384
Information Technology Total A dvertising Media 12,506 12,501 13,007 2,513 13,007 2,613 2,075 2,4750 </td <td>Information Technology</td> <td></td> <td></td> <td></td>	Information Technology			
Marketing, Branding and External Communications Advertising Media 12,506 112,969 Art and Production 11,814 83,014 Business Meals & Entertainment 72 513 Jues & Memberships 378 Fees & Services 1,464 17,005 Fees for Online Services 1,646 17,005 PHA Receptions/Special Events 18,073 28,735 PHA Sponsored Event 2,250 24,750 PHA Trade Trips 49,900 113,726 Postage 1,643 1,643 Printing Production 19,425 20,838 Promotional Gifts 3,597 48,418 Travel 19,000 462,113 Media Relations 119,100 462,113 Media Relations 2 446 Media Relations Total Equipment Purchases Expensed 6 5 Media Relations Total Equipment Purchases Expensed 6 5 50 More Sam Houston 268 5,735 7 7 7 7		Fees & Services		
Advertising Media 12,506 112,969 Art and Production 11,814 83,014 83,014 83,014 83,014 83,014 83,014 83,014 83,014 83,014 83,015 83,0	Information Technology Total		-	250
Art and Production	Marketing, Branding and External Communications			
Business Meals & Entertainment 72 513 Dues & Memberships 378 Fees & Services 1,464 17,005 Fees for Online Services 1,648 17,005 Fees for Online Services 1,648 17,005 Fees for Online Services 1,648 17,005 Fees for Online Services 1,643 17,005 PHA Receptions/Special Events 18,073 28,735 PHA Sponsored Event 2,250 24,750 PHA Trade Trips 49,900 113,726 Postage 1,643 Printing Production 19,425 20,838 Printing Production 19,425 20,838 Printing Production 19,425 3,597 48,418 Travel 19,100 462,113 Marketing, Branding and External Communications Total 119,100 462,113 Media Relations PHA Receptions/Special Events 2 446 Media Relations Total Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Fuel 3,958 16,673 Materials 268 5,735 Fuel 3,958 16,673 Materials 2,983 21,879 Personnel Costs 90,947 500,831 Fees Materials 2,983 21,879 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 7 10 and Special Events 2,983 21,879 Police Total Training Registration 2 11 and Special Events 2,983 16,673 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7 10 and Special Events 2,983 1,679 Police Total 7		Advertising Media	12,506	112,969
Dues & Memberships 1,464 17,005 1,464 17,005 1,464 17,005 1,664 17,005 1,664 17,005 1,664 17,005 1,664 17,005 1,664 1,705 1,664 1,705 1,664 1,705 1,664 1,705 1,664 1,705 1,705 1,664 1,705		Art and Production	11,814	83,014
Fees & Services		Business Meals & Entertainment	72	513
Fees for Online Services 9,775 PHA Receptions/Special Events 18,073 28,735 PHA Sponsored Event 2,250 24,750 PHA Frade Trips 49,900 113,726 Postage 1,643 Printing Production 19,425 20,838 Promotional Gifts 3,597 48,418 Travel 2 3511 Marketing, Branding and External Communications Total Travel 2 466 Media Relations PHA Receptions/Special Events 2 446 Media Relations Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Materials 268 5,735 Personnel Costs 90,947 500,831 Personnel Costs 90,947 500,831 Software License Fees 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total Training Registration 58,885 558,028 Police Total Training Registration 1 11 Police Total Training Registration 1 1 Police Total Training Re		Dues & Memberships		378
PHA Receptions/Special Events 18,073 28,735 PHA Sponsored Event 2,250 24,750 24		Fees & Services	1,464	17,005
PHA Sponsored Event 2,250 24,750 PHA Trade Trips 49,900 113,726 Postage 1,643 20,838 Printing Production 19,425 20,838 Promotional Gifts 3,597 48,418 Travel - 351 Marketing, Branding and External Communications Total PHA Receptions/Special Events - 446 Media Relations - 446 Media Relations Total Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 MV Sam Houston Total Tour Boat Special Events 2,983 21,879 Police - 7 558,028 Police Total - 1 1 Police Total - - 1		Fees for Online Services	-	9,775
PHA Trade Trips 49,900 113,726 Postage 1,643 Printing Production 19,425 20,838 Printing Production 19,425 20,838 3,597 48,418 Travel 119,000 462,113 Marketing, Branding and External Communications Total PHA Receptions/Special Events - 446 446		PHA Receptions/Special Events	18,073	28,735
Postage		PHA Sponsored Event	2,250	24,750
Printing Production 19,425 20,838 Promotional Gifts 3,597 48,418 Travel 119,100 462,113 Media Relations PHA Receptions/Special Events - 446 Media Relations Total PHA Receptions/Special Events - 446 MV Sam Houston Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees 9,889 2,983 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 7 11 Police 7 11 Police Total 7 11 Real Estate 1 1		PHA Trade Trips	49,900	113,726
Marketing, Branding and External Communications Total Promotional Gifts Travel 3,597 (351) 48,418 (351) 351 462,113 462,113 462,113 462,113 462,113 462,113 466 <th< td=""><td></td><td>Postage</td><td></td><td>1,643</td></th<>		Postage		1,643
Travel - 351 Media Relations PHA Receptions/Special Events - 446 Media Relations Total PHA Receptions/Special Events - 446 Media Relations Total Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,732 Personnel Costs 90,947 500,831 Software License Fees 9,889 10,893 Tour Boat Special Events 2,983 21,879 Police Training Registration - 11 Police Total 7 11 Real Estate - 11		Printing Production	19,425	20,838
Marketing, Branding and External Communications Total 119,100 462,113 Media Relations PHA Receptions/Special Events - 446 Media Relations Total - 446 MV Sam Houston Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total Training Registration - 11 Police Total - 11 Real Estate - 11		Promotional Gifts	3,597	48,418
Media Relations Media Relations Total PHA Receptions/Special Events - 446 MV Sam Houston Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 Police Training Registration - 11 Police Total - 11 Real Estate - 11		Travel		
Media Relations Total PHA Receptions/Special Events - 446 MV Sam Houston Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total Training Registration - 11 Police Total - 11 Real Estate - 11	Marketing, Branding and External Communications Total		119,100	462,113
Media Relations Total - 446 MV Sam Houston Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 Police Training Registration - 11 Police Total - 11 Real Estate - 11	Media Relations			
MV Sam Houston Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 70ur Boat Special Events 2,983 21,879 MV Sam Houston Total Police Training Registration - 11 Police Total Real Estate - 11 Real Estate - 10 Real Estat		PHA Receptions/Special Events		
Equipment Purchases Expensed 62 509 Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 7 11 Police Total - 11 Real Estate - 11	Media Relations Total		-	446
Fees & Services 668 2,512 Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 Police Training Registration - 11 Police Total - 11 Real Estate - 11	MV Sam Houston			
Fuel 3,958 16,673 Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 7 558,028 Police Training Registration - 11 Police Total - 11 Real Estate - 11				
Materials 268 5,735 Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 98,885 558,028 Police Training Registration - 11 Police Total - 11 Real Estate - 11				
Personnel Costs 90,947 500,831 Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 98,885 558,028 Police Training Registration - 11 Police Total - 11 Real Estate - 11				
Software License Fees - 9,889 Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 98,885 558,028 Police Total Feel Estate				
Tour Boat Special Events 2,983 21,879 MV Sam Houston Total 98,885 558,028 Police Training Registration - 11 Police Total Real Estate			90,947	
MV Sam Houston Total 98,885 558,028 Police Training Registration - 11 Police Total Real Estate			-	
Police Training Registration - 11 Police Total Real Estate	MV Sam Houston Total	Tour Boat Special Events		
Police Total Real Estate Training Registration - 11 11 11 11 11			30,000	220,020
Police Total Real Estate - 11	Police	Training Pogistration		11
Real Estate	Police Total	וומוווווג ויבגוצוומנוטוו		
			-	11
		Business Meals & Entertainment	-	585

Department	Description	August	YTD Total
	Travel		425
Real Estate Total		-	1,009
Research and Forecasting			
•	Consulting Fees	-	15,200
Research and Forecasting Total			15,200
Trade Development			
	Business Meals & Entertainment	1,112	16,856
	Consulting Fees	31,926	244,341
	Dues & Memberships	1,960	7,455
	Fees & Services	61	403
	PHA Sponsored Event	-	5,500
	PHA Trade Trips	-	2,249
	Promotional Gifts	-	200
	Seminar/Conference Registration	-	1,245
	Travel	2,502	17,183
Trade Development Total		37,560	295,432
Grand Total		\$ 556,328	\$ 3,046,126

^{*} 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 * August 2022

Description	Total	
Economic Development Support	\$	830,500
Consulting Fees		586,787
Personnel Costs		500,831
Dues & Memberships		207,733
PHA Receptions/Special Events		142,137
PHA Sponsored Event		137,996
PHA Trade Trips		115,975
Advertising Media		112,969
Art and Production		83,014
Educational Sponsorship		54,622
Travel		49,998
Promotional Gifts		48,618
Business Meals & Entertainment		31,676
Fees & Services		30,234
Tour Boat Special Events		21,879
Printing Production		20,838
PHA Table Purchases		18,880
Fuel		16,673
Software License Fees		9,889
Fees for Online Services		9,775
Seminar/Conference Registration		7,054
Materials		5,735
Postage		1,643
Equipment Purchases Expensed		509
Training Registration		161
Grand Total	\$	3,046,126

^{*} 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.

Month Paid	Tour Date	Organization 2022 YTD		022 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
July	6/10/2022	San Jacinto College - Central - Explore Apprenticeship 2.0		480
July	6/14/2022	South Texas Section of the American Institute of Chemical Engineers		945
July	6/15/2022	TSU Summer Maritime Academy Students		1,050
July	6/15/2022	Harris County Mayors' and Councils' Association - Tour		72
July	6/16/2022	Harris County Mayors' and Councils' Association - East Side		1,870
July	6/18/2022	Harris County Mayors' and Councils' Association - West Side		1,530
July	6/28/2022	Communities in Schools		480
July	6/30/2022	Economic Alliance Houston Port Region Workforce Task Force		697
August	7/8/2022	Star of Hope		495
August	7/14/2022	Buckner Teen Enrichment Academy		445
August	7/26/2022	College Community Career		355
August	8/3/2022	Port Houston Business Equity		818
August	8/4/2022	Vice President Pro tem Martha Castex-Tatum		870
		Total	\$	21,879

^{*} 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.