

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

Department	Description	January	YTD Total
Business Equity			
	Educational Sponsorship	\$ 500	\$ 500
Business Equity Total		500	500
Community Relations			
	Dues & Memberships	5,000	5,000
	Economic Development Support	10,000	10,000
	Educational Sponsorship	5,000	5,000
	PHA Receptions/Special Events	3,338	3,338
Community Relations Total		23,338	23,338
Economic Development			
	Dues & Memberships	60,000	60,000
Economic Development Total		60,000	60,000
Education Outreach			
	Educational Sponsorship	35,500	35,500
Education Outreach Total		35,500	35,500
Executive			
	Business Meals & Entertainment	389	389
	Economic Development Support	10,000	10,000
	Seminar/Conference Registration	895	895
	Travel	2,753	2,753
Executive Total		14,037	14,037
Government Relations			
	Consulting Fees	62,000	62,000
	Dues & Memberships	23,750	23,750
Government Relations Total		85,750	85,750
MV Sam Houston			
	Fuel	46	46
	Personnel Costs	46,745	46,745
MV Sam Houston Total		46,792	46,792
Real Estate			
	Business Meals & Entertainment	163	163
Real Estate Total		163	163
Trade Development			
	Business Meals & Entertainment	5,299	5,299
	Dues & Memberships	60	60
	Fees & Services	97	97
	Travel	7,339	7,339
Trade Development Total		12,795	12,795
Grand Total		\$ 278,875	\$ 278,875

* 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 *
January 2023**

<u>Description</u>	<u>Total</u>
Dues & Memberships	\$ 88,810
Consulting Fees	62,000
Personnel Costs	46,745
Educational Sponsorship	41,000
Economic Development Support	20,000
Travel	10,092
Business Meals & Entertainment	5,851
PHA Receptions/Special Events	3,338
Seminar/Conference Registration	895
Fees & Services	97
Fuel	46
Grand Total	<u><u>\$ 278,875</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
January 2023

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2023 YTD</u>
		NO ACTIVITY	
		Total	<u>\$ -</u>

* *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.*