

Port of Houston Authority  
P&D Fund Expenditures \*  
February 2023

Department	Description	February	YTD Total
Business Equity			
	Economic Development Support	\$ 5,000	\$ 5,000
	Educational Sponsorship	68	568
<b>Business Equity Total</b>		<b>5,068</b>	<b>5,568</b>
Chief Business Equity Officer Administration			
	PHA Receptions/Special Events	672	672
<b>Chief Business Equity Officer Administration Total</b>		<b>672</b>	<b>672</b>
Community Relations			
	Dues & Memberships	1,750	6,750
	Economic Development Support	32,063	42,063
	Educational Sponsorship	-	5,000
	PHA Receptions/Special Events	-	3,338
	PHA Sponsored Event	5,000	5,000
	PHA Table Purchases	500	500
<b>Community Relations Total</b>		<b>39,313</b>	<b>62,651</b>
Economic Development			
	Dues & Memberships	1,800	61,800
	Training Registration	1,000	1,000
<b>Economic Development Total</b>		<b>2,800</b>	<b>62,800</b>
Education Outreach			
	Educational Sponsorship	-	35,500
	PHA Receptions/Special Events	421	421
<b>Education Outreach Total</b>		<b>421</b>	<b>35,921</b>
Executive			
	Business Meals & Entertainment	558	947
	Economic Development Support	-	10,000
	Seminar/Conference Registration	-	895
	Travel	2,762	5,515
<b>Executive Total</b>		<b>3,320</b>	<b>17,357</b>
Government Relations			
	Consulting Fees	42,000	104,000
	Dues & Memberships	14,325	38,075
	PHA Receptions/Special Events	10,150	10,150
	Travel	1,762	1,762
<b>Government Relations Total</b>		<b>68,237</b>	<b>153,987</b>
MV Sam Houston			
	Fees & Services	390	390
	Fuel	2,426	2,472
	Materials	431	431
	Personnel Costs	44,256	91,001
	Tour Boat Special Events	3,077	3,077
<b>MV Sam Houston Total</b>		<b>50,580</b>	<b>97,372</b>
Real Estate			
	Business Meals & Entertainment	-	163
<b>Real Estate Total</b>		<b>-</b>	<b>163</b>
Trade Development			
	Business Meals & Entertainment	-	5,299
	Consulting Fees	5,870	5,870
	Dues & Memberships	130	190

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Department	Description	February	YTD Total
	Fees & Services	-	97
	Travel	-	7,339
Trade Development Total		6,000	18,795
Grand Total		\$ 176,411	\$ 455,286

\* 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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February 2023**

<b>Description</b>	<b>Total</b>
Consulting Fees	\$ 109,870
Dues & Memberships	106,815
Personnel Costs	91,001
Economic Development Support	57,063
Educational Sponsorship	41,068
Travel	14,617
PHA Receptions/Special Events	14,581
Business Meals & Entertainment	6,409
PHA Sponsored Event	5,000
Tour Boat Special Events	3,077
Fuel	2,472
Training Registration	1,000
Seminar/Conference Registration	895
PHA Table Purchases	500
Fees & Services	487
Materials	431
<b>Grand Total</b>	<b>\$ 455,286</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  
February 2023

Month Paid	Tour Date	Organization	2023 YTD
February	2/1/2023	Elsik 9 <sup>th</sup> Grade Center	542
February	2/2/2023	Gentry Junior School AVID – 7th	751
February	2/3/2023	Elsik 8 <sup>th</sup> & 6 <sup>th</sup> Grade Center	674
February	2/4/2023	CCHM - Christian Congregation Harbor Ministries	1,110
Total			<u><u>3,077</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.*