

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

Department	Description	April	YTD Total
Business Equity	Economic Development Support	\$ 11,250	\$ 51,250
	Educational Sponsorship	1,617	12,185
	PHA Receptions/Special Events	31	31
	PHA Sponsored Event	-	500
	PHA Table Purchases	2,125	2,125
Business Equity Total		15,023	66,092
Chief Business Equity Officer Administration	Economic Development Support	-	6,750
	PHA Receptions/Special Events	-	672
Chief Business Equity Officer Administration Total		-	7,422
Chief Commercial Officer Administration	Business Meals & Entertainment	-	496
	Travel	-	1,714
Chief Commercial Officer Administration Total		-	2,210
Community Relations	Business Meals & Entertainment	406	406
	Dues & Memberships	-	76,500
	Economic Development Support	-	45,813
	Educational Sponsorship	-	5,000
	PHA Receptions/Special Events	578	3,916
	PHA Sponsored Event	-	6,326
	PHA Table Purchases	7,500	8,000
	PHA Trade Trips	-	1,029
	Travel	87	139
Community Relations Total		8,571	147,129
Economic Development	Dues & Memberships	-	61,800
	Training Registration	-	1,000
Economic Development Total		-	62,800
Education Outreach	Educational Sponsorship	-	36,500
	PHA Receptions/Special Events	10,320	13,218
Education Outreach Total		10,320	49,718
Executive	Business Meals & Entertainment	310	1,292
	Economic Development Support	6,500	26,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	4	4
	Travel	3,099	8,614
Executive Total		9,913	37,305
Government Relations	Consulting Fees	35,000	169,287
	Dues & Memberships	-	38,075
	PHA Receptions/Special Events	(40,255)	(15,164)
	PHA Table Purchases	-	4,525

Port of Houston Authority
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Department	Description	April	YTD Total
	Travel	-	2,102
Government Relations Total		(5,255)	198,826
Marketing, Branding and External Communications			
	Fees & Services	-	(252)
	PHA Receptions/Special Events	(87,910)	(87,910)
	PHA Trade Trips	-	-
Marketing, Branding and External Communications Total		(87,910)	(88,162)
Media Relations			
	Economic Development Support	-	(21,438)
Media Relations Total		-	(21,438)
MV Sam Houston			
	Fees & Services	661	1,547
	Fuel	2,840	8,328
	Materials	358	1,311
	Personnel Costs	45,081	199,865
	Tour Boat Special Events	2,901	10,856
MV Sam Houston Total		51,841	221,908
Real Estate			
	Business Meals & Entertainment	72	236
Real Estate Total		72	236
Trade Development			
	Business Meals & Entertainment	1,934	7,233
	Consulting Fees	-	5,870
	Dues & Memberships	-	190
	Fees & Services	-	97
	Travel	174	7,513
Trade Development Total		2,108	20,903
Grand Total		\$ 4,683	\$ 704,948

* 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 *
April 2023**

<u>Description</u>	<u>Total</u>
Personnel Costs	\$ 199,865
Dues & Memberships	176,565
Consulting Fees	175,157
Economic Development Support	108,874
Educational Sponsorship	53,685
Travel	20,082
PHA Table Purchases	14,650
Tour Boat Special Events	10,856
Business Meals & Entertainment	9,663
Fuel	8,328
PHA Sponsored Event	6,826
Fees & Services	1,392
Materials	1,311
PHA Trade Trips	1,029
Training Registration	1,000
Seminar/Conference Registration	895
Subscriptions & Publications	4
PHA Receptions/Special Events	(85,237)
Grand Total	<u>\$ 704,948</u>

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
April 2023

Month Paid	Tour Date	Organization	2023 YTD
February	2/1/2002	Elsik 9 th Grade Center	542
February	2/2/2023	Gentry Junior School AVID – 7th	751
February	2/3/2023	Elsik 8 th & 6 th Grade Center	674
February	2/4/2023	CCHM - Christian Congregation Harbor Ministries	1,110
March	2/7/2023	General Davis O High School	575
March	2/9/2023	Channelview High School	575
March	2/14/2023	Lee High School	575
March	2/15/2023	Matthys Elem. Gifted & Talented	575
March	2/17/2023	TSU Dept. of Trnsportation Studies	575
March	2/23/2023	Kemper HS AFJROTC	405
March	2/25/2023	James Madison High School NJROTC	470
March	3/1/2023	Sterling HS Career Prep	355
March	3/3/2023	Westside High School	773
April	3/8/2023	Aldine Middle School	630
April	3/10/2023	Koffee with Keith	1,000
April	3/30/2023	South Houston NJROTC	542
April	3/31/2023	Texas A&M Dept. of Ocean Engineering	729
Total			10,856

* *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.*