

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

Department	Description	May	YTD Total
Business Equity	Economic Development Support	\$ 26,750	\$ 78,000
	Educational Sponsorship	7,338	19,523
	PHA Receptions/Special Events	-	31
	PHA Sponsored Event	5,500	8,125
Business Equity Total		39,588	105,680
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	132	537
	Dues & Memberships	-	76,500
	Economic Development Support	32,500	78,313
	Educational Sponsorship	-	5,000
	PHA Receptions/Special Events	-	3,916
	PHA Sponsored Event	10,000	21,326
	PHA Table Purchases	-	3,000
	PHA Trade Trips	-	1,029
	Travel	167	306
Community Relations Total		42,798	189,927
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	408	13,626
	Travel	567	567
Education Outreach Total		975	50,693
Executive	Business Meals & Entertainment	454	1,746
	Economic Development Support	-	26,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	9	13
	Travel	2,362	10,976
Executive Total		2,825	40,130
Government Relations	Consulting Fees	51,000	220,287
	Dues & Memberships	17,775	55,850
	PHA Receptions/Special Events	-	(15,164)
	PHA Table Purchases	975	5,500
	Promotional Gifts	1,290	1,290

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Department	Description	May	YTD Total
	Seminar/Conference Registration	350	350
	Travel	-	2,102
Government Relations Total		71,390	270,216
Marketing, Branding and External Communications			
	Fees & Services	-	(252)
	PHA Receptions/Special Events	-	(87,910)
	PHA Trade Trips	-	-
Marketing, Branding and External Communications Total		-	(88,162)
Media Relations			
	Printing Productions	-	(21,438)
Media Relations Total		-	(21,438)
MV Sam Houston			
	Fees & Services	813	2,361
	Fuel	2,476	10,804
	Materials	104	1,415
	Personnel Costs	45,239	245,104
	Tour Boat Special Events	4,542	15,398
MV Sam Houston Total		53,173	275,081
Real Estate			
	Business Meals & Entertainment	(236)	-
Real Estate Total		(236)	-
Trade Development			
	Business Meals & Entertainment	(686)	6,547
	Consulting Fees	(5,870)	-
	Dues & Memberships	-	190
	Fees & Services	(97)	-
	Travel	(105)	7,408
Trade Development Total		(6,759)	14,144
Grand Total		\$ 138,745	\$ 843,693

* 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 *
May 2023**

<u>Description</u>	<u>Total</u>
Personnel Costs	\$ 245,104
Consulting Fees	220,287
Economic Development Support	189,563
Dues & Memberships	132,540
Educational Sponsorship	61,023
PHA Sponsored Event	29,451
Travel	21,359
Tour Boat Special Events	15,398
Fuel	10,804
Business Meals & Entertainment	8,830
PHA Table Purchases	8,500
Fees & Services	2,109
Materials	1,415
Promotional Gifts	1,290
Seminar/Conference Registration	1,245
PHA Trade Trips	1,029
Subscriptions & Publications	13
Printing Productions	(21,438)
PHA Receptions/Special Events	(84,828)
Grand Total	<u><u>\$ 843,693</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
May 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 Trnspotation 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
May	4/15/2023	Houston Tool Bank	1,132
May	4/19/2023	Middle College High School - Gulfton	795
May	4/26/2023	Austin High School HISD	685
May	4/27/2023	North Shore High - Galena Park ISD	465
May	4/27/2023	City of Houston Vice Mayor Pro Tem martha Castex-Tatum	1,000
May	4/28/2023	Lone Star College The Honors College - Kingwood	465
Total			15,398

* **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.*