

Port of Houston Authority
P&D Fund Expenditures *
January 2025

Department	Description	January	Grand Total
Business Equity	Economic Development Support	2,500	2,500
	Educational Sponsorship	500	500
	PHA Table Purchases	5,000	5,000
Business Equity Total		<u>8,000</u>	<u>8,000</u>
Community Relations	Economic Development Support	30,000	30,000
	PHA Reception/Special Events	197	197
Community Relations Total		<u>30,197</u>	<u>30,197</u>
Executive	Business Meals & Entertainment	297	297
Executive Total		<u>297</u>	<u>297</u>
Government Relations	Consulting Fees	42,000	42,000
	Dues & Memberships	7,850	7,850
	PHA Reception/Special Events	478	478
Government Relations Total		<u>50,328</u>	<u>50,328</u>
MV Sam Houston	Fuel	1,533	1,533
	Personnel Costs	84,179	84,179
MV Sam Houston Total		<u>85,712</u>	<u>85,712</u>
Grand Total		<u><u>\$ 174,534</u></u>	<u><u>\$ 174,534</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 *
January 2025**

Description	Total
Personnel Costs	\$ 84,179
Consulting Fees	42,000
Economic Development Support	32,500
Dues & Memberships	7,850
PHA Table Purchases	5,000
Fuel	1,533
PHA Receptions/Special Events	674
Educational Sponsorships	500
Business Meals & Entertainment	297
	\$ 174,534

*** 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 2025

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2025 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.*