

Port of Houston Authority
P&D Fund Expenditures *
January 2021

Department	Description	January	YTD Total
Community Relations and Events	Economic Development Support	\$ 179,650	\$ 179,650
Community Relations and Events Total		179,650	179,650
Government Relations	Consulting Fees	8,333	8,333
	Dues & Memberships	25,000	25,000
Government Relations Total		33,333	33,333
Marketing and External Communication	Art and Production	2,125	2,125
	Dues & Memberships	149	149
	Fees & Services	1,450	1,450
	Printing Production	4,028	4,028
Marketing and External Communication Total		7,752	7,752
MV Sam Houston	Personnel Costs	64,337	64,337
MV Sam Houston Total		64,337	64,337
Trade Development	Dues & Memberships	195	195
Trade Development Total		195	195
Grand Total		\$ 285,267	\$ 285,267

* 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 2021**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 179,650
Personnel Costs	64,337
Dues & Memberships	25,344
Consulting Fees	8,333
Printing Production	4,028
Art and Production	2,125
Fees & Services	1,450
Grand Total	<u><u>\$ 285,267</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 2021

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2021 YTD</u>
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NO ACTIVITY

* **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.*