

Port of Houston Authority
P&D Fund Expenditures *
January 2022

Department	Description	January	YTD Total
Community Relations and Events	Economic Development Support	\$ 3,750	\$ 3,750
Community Relations and Events Total		3,750	3,750
Economic Development	Business Meals & Entertainment	996	996
	Dues & Memberships	63,145	63,145
	Seminar/Conference Registration	2,326	2,326
	Travel	3,595	3,595
Economic Development Total		70,061	70,061
Education Outreach	Educational Sponsorship	25,000	25,000
Education Outreach Total		25,000	25,000
Executive	Economic Development Support	25,000	25,000
Executive Total		25,000	25,000
Government Relations	Consulting Fees	20,000	20,000
	PHA Receptions/Special Events	1,688	1,688
Government Relations Total		21,688	21,688
Marketing and External Communication	Advertising Media	3,600	3,600
	Art and Production	10,800	10,800
	Fees & Services	9,455	9,455
	PHA Sponsored Event	5,000	5,000
	Promotional Gifts	20,555	20,555
Marketing and External Communication Total		49,410	49,410
MV Sam Houston	Fuel	50	50
	Materials	4,600	4,600
	Personnel Costs	57,553	57,553
MV Sam Houston Total		62,203	62,203
Research and Forecasting	Consulting Fees	9,000	9,000
Research and Forecasting Total		9,000	9,000

Port of Houston Authority
P&D Fund Expenditures *
January 2022

Department	Description	January	YTD Total
Small Business	Economic Development Support	7,500	7,500
Small Business Total		7,500	7,500
Trade Development	Business Meals & Entertainment	985	985
	Consulting Fees	30,110	30,110
	Dues & Memberships	1,000	1,000
	Promotional Gifts	200	200
	Travel	807	807
Trade Development Total		33,102	33,102
Grand Total		\$ 306,715	\$ 306,715

* 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 2022**

<u>Description</u>	<u>Total</u>
Dues & Memberships	\$ 64,145
Consulting Fees	59,110
Personnel Costs	57,553
Economic Development Support	36,250
Educational Sponsorship	25,000
Promotional Gifts	20,755
Art and Production	10,800
Fees & Services	9,455
PHA Sponsored Event	5,000
Materials	4,600
Travel	4,402
Advertising Media	3,600
Seminar/Conference Registration	2,326
Business Meals & Entertainment	1,980
PHA Receptions/Special Events	1,688
Fuel	50
Grand Total	<u><u>\$ 306,715</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 2022

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2022 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.*