

Port of Houston Authority  
P&D Fund Expenditures \*  
June 2021

Department	Description	June	YTD Total
Chief Commercial Officer			
	Business Meals & Entertainment	\$ 735	\$ 735
	Dues & Memberships	-	60,000
	Promotional Gifts	122	122
	Travel	88	88
<b>Chief Commercial Officer Total</b>		<b>945</b>	<b>60,945</b>
Chief Operating Officer			
	Dues & Memberships	32,500	32,500
<b>Chief Operating Officer Total</b>		<b>32,500</b>	<b>32,500</b>
Community Relations and Events			
	Dues & Memberships	-	16,550
	Economic Development Support	18,750	288,400
	Fees & Services	-	5,791
	Fees for Online Services	50,000	50,000
	PHA Sponsored Event	16,175	134,175
	PHA Table Purchases	5,000	8,500
	Postage	-	7,684
<b>Community Relations and Events Total</b>		<b>89,925</b>	<b>511,100</b>
Economic Development			
	Dues & Memberships	-	2,895
<b>Economic Development Total</b>		<b>-</b>	<b>2,895</b>
Education Outreach			
	Promotional Gifts	-	16,468
<b>Education Outreach Total</b>		<b>-</b>	<b>16,468</b>
Executive			
	Dues & Memberships	(32,500)	-
<b>Executive Total</b>		<b>(32,500)</b>	<b>-</b>
Government Relations			
	Consulting Fees	36,333	212,998
	Dues & Memberships	6,500	34,000
<b>Government Relations Total</b>		<b>42,833</b>	<b>246,998</b>
Marketing and External Communication			
	Advertising Media	19,400	38,200
	Art and Production	38,950	109,161
	Dues & Memberships	-	149
	Fees & Services	-	23,791
	Fees for Online Services	-	12,462
	PHA Sponsored Event	-	5,000
	Postage	-	-
	Printing Production	-	4,028
	Promotional Gifts	6,711	6,711
	Travel	-	(1,741)
<b>Marketing and External Communication Total</b>		<b>65,061</b>	<b>197,762</b>

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Department	Description	June	YTD Total
MV Sam Houston	Fees & Services	64	64
	Fuel	(53)	27
	Materials	133	153
	Personnel Costs	51,527	354,146
	Software License Fees	-	9,889
<b>MV Sam Houston Total</b>		<b>51,671</b>	<b>364,279</b>
Research and Forecasting	Fees for Online Services	-	14,930
<b>Research and Forecasting Total</b>		<b>-</b>	<b>14,930</b>
Small Business	Economic Development Support	7,500	112,250
<b>Small Business Total</b>		<b>7,500</b>	<b>112,250</b>
Trade Development	2019-PHA Rodeo	-	(35,306)
	Business Meals & Entertainment	748	748
	Consulting Fees	37,725	176,042
	Dues & Memberships	250	2,100
	Fees & Services	-	273
	PHA Sponsored Event	500	38,000
	PHA Table Purchases	(100)	(100)
	Promotional Gifts	11	11
	Trade Trips	-	16,260
	Training Registration	5,940	5,940
	Travel	458	363
<b>Trade Development Total</b>		<b>45,532</b>	<b>204,330</b>
<b>Grand Total</b>		<b>\$ 303,467</b>	<b>\$ 1,764,456</b>

\* 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.

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P&D Fund Expenditures \*  
June 2021**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 400,650
Consulting Fees	389,040
Personnel Costs	354,146
PHA Sponsored Event	177,175
Dues & Memberships	148,194
Art and Production	109,161
Fees for Online Services	77,392
Advertising Media	38,200
Fees & Services	29,919
Promotional Gifts	23,311
Trade Trips	16,260
Software License Fees	9,889
PHA Table Purchases	8,400
Postage	7,684
Training Registration	5,940
Printing Production	4,028
Business Meals & Entertainment	1,483
Materials	153
Fuel	27
Travel	(1,290)
2019-PHA Rodeo	(35,306)
<b>Grand Total</b>	<b><u><u>\$ 1,764,456</u></u></b>

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MV Sam Houston - Special Events  
June 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.*