

Port of Houston Authority
P&D Fund Expenditures
January 2014

Department	Description	Jan 2014	2014 YTD
Commissioners Travel			
Janiece Longoria	Washington DC - Legislative/OMB Mtgs 1/2014	\$ 1,739	\$ 1,739
Commissioners Travel Total		1,739	1,739
Communications Services			
	Advertising Media	32,943	32,943
	Art & Production	153	153
	Equipment Rental	2,140	2,140
	Fees & Services	16	16
	Fees for Online Services	2,400	2,400
	PHA Sponsored Event	459	459
Communications Services Total		38,111	38,111
Community Engagement			
	Business Meals & Entertainment	81	81
	PHA Receptions/Special Events	306	306
Community Engagement Total		387	387
Educational Outreach			
	Educational Sponsorships	5,000	5,000
Educational Outreach Total		5,000	5,000
Executive			
	Business Meals & Entertainment	149	149
	Travel (refunded airfare)	(4,484)	(4,484)
Executive Total		(4,335)	(4,335)
Foreign Trade Zone			
	Business Meals & Entertainment	480	480
	Dues & Memberships	1,210	1,210
	Seminar/Conference Registration	750	750
	Travel	1,382	1,382
Foreign Trade Zone Total		3,822	3,822
Freight Rail			
	Consulting Fees	5,111	5,111
Freight Rail Total		5,111	5,111
Government Relations			
	Consulting Fees	28,333	28,333
	Fees & Services	16	16
	PHA Sponsored Event	4,902	4,902
	Travel	1,793	1,793
Government Relations Total		35,044	35,044
Houston Trade Development			
	Business Meals & Entertainment	392	392
	Consulting Fees	14,491	14,491
	Dues & Memberships	4,185	4,185
	Fees & Services	74	74
	PHA Sponsored Event	13,680	13,680
	Travel	2,480	2,480
Houston Trade Development Total		35,302	35,302
Market Development			
	Business Meals & Entertainment	270	270
	Dues & Memberships	250	250
	Fees & Services	1,260	1,260
	Fees for Online Services	16,258	16,258
	PHA Sponsored Event	375	375
	Training Registration	110	110
Market Development Total		18,523	18,523
MV Sam Houston			
	Personnel Costs	48,907	48,907
MV Sam Houston Total		48,907	48,907

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<u>Department</u>	<u>Description</u>	<u>Jan 2014</u>	<u>2014 YTD</u>
Strategic Planning Administration	Economic Development Support	51,500	51,500
Strategic Planning Administration Total		51,500	51,500
Trade Development Administration	Fees & Services	2,306	2,306
	Travel	225	225
Trade Development Administration Total		2,531	2,531
Grand Total		\$ 241,640	\$ 241,640

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<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 51,500
MV Sam Houston Personnel Costs	48,907
Consulting Fees	47,935
Advertising Media	32,943
PHA Sponsored Event	19,416
Fees for Online Services	18,658
Dues & Memberships	5,645
Educational Sponsorships	5,000
Fees & Services	3,671
Equipment Rental	2,140
Commissioners Travel	1,739
Travel	1,396
Business Meals & Entertainment	1,371
Seminar/Conference Registration	750
PHA Receptions/Special Events	306
Art & Production	153
Training Registration	110
Grand Total	<u>\$ 241,640</u>

Port of Houston Authority
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 MV Sam Houston - Special Events
 January 2014 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2014 YTD</u>
Jan	-	-	\$ -
Total			<u><u>\$ -</u></u>