

Port of Houston Authority
P&D Fund Expenditures
February 2014

Department	Description	Feb 2014	2014 YTD
Commissioners Travel			
Janiece Longoria	Washington DC - Legislative/OMB Mtgs 1/2014	\$ -	\$ 1,739
Commissioners Travel Total		-	1,739
Communications Services			
	Advertising Media	20,082	53,025
	Art & Production	52,239	52,392
	Consulting Fees	10,200	10,200
	Dues & Memberships	405	405
	Equipment Rental	-	2,140
	Fees & Services	419	435
	Fees for Online Services	2,500	4,900
	PHA Sponsored Event	-	459
	Postage	10,000	10,000
	Subscriptions & Publications	2,400	2,400
Communications Services Total		98,245	136,356
Community Engagement			
	Business Meals & Entertainment	415	496
	PHA Receptions/Special Events	44,697	45,004
	PHA Sponsored Event	85,000	85,000
	PHA Table Purchases	10,100	10,100
Community Engagement Total		140,212	140,600
Educational Outreach			
Educational Outreach Total	Educational Sponsorships	2,000	7,000
Executive			
	Business Meals & Entertainment	242	391
	Travel	1,008	(3,476)
Executive Total		1,249	(3,085)
Foreign Trade Zone			
	Business Meals & Entertainment	853	1,332
	Dues & Memberships	-	1,210
	Seminar/Conference Registration	300	1,050
	Travel	2,194	3,576
Foreign Trade Zone Total		3,347	7,168
Freight Rail			
Freight Rail Total	Consulting Fees	11,062	16,173
Government Relations			
	Consulting Fees	42,333	70,667
	Dues & Memberships	57,875	57,875
	Fees & Services	-	16
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	750	750
	Travel	1,290	3,083
Government Relations Total		102,248	137,293
Houston Trade Development			
	Business Meals & Entertainment	2,917	3,309
	Consulting Fees	30,088	44,579
	Dues & Memberships	100	4,285
	Fees & Services	142	216
	PHA Sponsored Event	-	13,680
	Training Registration	45	45
	Travel	16,670	19,150
Houston Trade Development Total		49,962	85,264
Market Development			
	Advertising Media	7,480	7,480

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Department	Description	Feb 2014	2014 YTD
	Business Meals & Entertainment	-	270
	Dues & Memberships	175	425
	Fees & Services	5,819	7,079
	Fees for Online Services	8,129	24,387
	PHA Receptions/Special Events	1,480	1,480
	PHA Sponsored Event	20,525	20,900
	Training Registration	-	110
	Market Development Total	43,608	62,131
MV Sam Houston	Fees & Services	1,060	1,060
	Materials	48	48
	Personnel Costs	36,912	85,819
	Tour Boat Special Events	568	568
	MV Sam Houston Total	38,588	87,495
Strategic Planning Administration	Economic Development Support	-	51,500
	Strategic Planning Administration Total	-	51,500
Trade Development Administration	Fees & Services	-	2,306
	Travel	3,020	3,245
	Trade Development Administration Total	3,020	5,551
Grand Total		\$ 493,541	\$ 735,184

**Port of Houston Authority
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February 2014 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 141,618
PHA Sponsored Event	124,941
MV Sam Houston Personnel Costs	85,819
Dues & Memberships	64,200
Advertising Media	60,504
Art & Production	52,392
Economic Development Support	51,500
PHA Receptions/Special Events	46,484
Fees for Online Services	29,287
Travel	25,577
Fees & Services	11,114
PHA Table Purchases	10,850
Postage	10,000
Educational Sponsorships	7,000
Business Meals & Entertainment	5,798
Subscriptions & Publications	2,400
Equipment Rental	2,140
Commissioners Travel	1,739
Seminar/Conference Registration	1,050
MV Sam Houston Special Events	568
Training Registration	155
Materials	48
Grand Total	<u>\$ 735,184</u>

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 MV Sam Houston - Special Events
 February 2014 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2014 YTD</u>
Jan	-	-	\$ -
Feb	01/08/2014	La Porte High School Maritime Academy	568
Total			<u><u>\$ 568</u></u>