

Port of Houston Authority  
P&D Fund Expenditures  
April 2014

Department	Description	Apr 2014	2014 YTD
Commissioners Travel Janiece Longoria	Washington DC - Legislative/OMB Mtgs 1/2014	\$ -	\$ 1,739
<b>Commissioners Travel Total</b>		<b>-</b>	<b>1,739</b>
Communications Services	Advertising Media	2,500	70,647
	Art & Production	46,650	145,692
	Business Meals & Entertainment	95	95
	Consulting Fees	5,100	15,300
	Dues & Memberships	-	405
	Equipment Rental	-	3,181
	Fees & Services	48	483
	Fees for Online Services	1,250	8,150
	PHA Receptions/Special Events	45	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Subscriptions & Publications	-	4,000
<b>Communications Services Total</b>		<b>55,688</b>	<b>258,457</b>
Community Engagement	Business Meals & Entertainment	237	908
	Dues & Memberships	-	5,150
	Employee Special Events	4,054	4,054
	PHA Receptions/Special Events	319	117,920
	PHA Sponsored Event	9,162	104,162
	PHA Table Purchases	500	11,100
	Promotional Gifts	380	3,130
	Travel	1,991	2,077
<b>Community Engagement Total</b>		<b>16,643</b>	<b>248,502</b>
Corporate Outreach Administration	Economic Development Support	37,050	139,550
<b>Corporate Outreach Administration Total</b>		<b>37,050</b>	<b>139,550</b>
Cruise Development	PHA Sponsored Event	7,500	7,500
<b>Cruise Development Total</b>		<b>7,500</b>	<b>7,500</b>
Educational Outreach	Educational Sponsorships	5,000	12,000
<b>Educational Outreach Total</b>		<b>5,000</b>	<b>12,000</b>
Executive	Business Meals & Entertainment	65	589
	Travel	-	(1,320)
<b>Executive Total</b>		<b>65</b>	<b>(731)</b>
Foreign Trade Zone	Business Meals & Entertainment	850	2,963
	Dues & Memberships	-	1,210
	Seminar/Conference Registration	485	1,535
	Training Registration	625	625
	Travel	1,377	6,794
<b>Foreign Trade Zone Total</b>		<b>3,337</b>	<b>13,127</b>
Freight Rail	Consulting Fees	10,491	37,828
<b>Freight Rail Total</b>		<b>10,491</b>	<b>37,828</b>

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<u>Department</u>	<u>Description</u>	<u>Apr 2014</u>	<u>2014 YTD</u>
Government Relations	Business Meals & Entertainment	187	257
	Consulting Fees	53,333	162,333
	Dues & Memberships	-	57,875
	Fees & Services	-	16
	PHA Receptions/Special Events	6,964	37,350
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	11,550
	Seminar/Conference Registration	-	970
	Travel	1,331	5,049
<b>Government Relations Total</b>		<b>61,816</b>	<b>280,303</b>
Houston Trade Development	Business Meals & Entertainment	14,091	25,973
	Consulting Fees	28,929	112,678
	Dues & Memberships	100	4,385
	Fees & Services	233	704
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	5,228	5,228
	Training Registration	-	545
	Travel	47,295	73,424
<b>Houston Trade Development Total</b>		<b>95,876</b>	<b>236,892</b>
Market Development	Advertising Media	87	7,567
	Business Meals & Entertainment	1,537	1,807
	Dues & Memberships	-	425
	Fees & Services	4,072	11,152
	Fees for Online Services	10,316	42,832
	PHA Receptions/Special Events	-	1,480
	PHA Sponsored Event	34,750	64,150
	Training Registration	-	110
	Travel	-	37
<b>Market Development Total</b>		<b>50,763</b>	<b>129,560</b>
MV Sam Houston	Equipment Purchases Expensed	1,597	1,597
	Fees & Services	1,238	2,690
	Maintenance Costs	70	1,071
	Materials	1,057	3,152
	Personnel Costs	36,936	159,756
	Tour Boat Special Events	6,343	6,911
<b>MV Sam Houston Total</b>		<b>47,242</b>	<b>175,178</b>
Special Projects	PHA Sponsored Event	-	1,650
<b>Special Projects Total</b>		<b>-</b>	<b>1,650</b>
Strategic Planning Administration	Economic Development Support	51,500	103,000
<b>Strategic Planning Administration Total</b>		<b>51,500</b>	<b>103,000</b>
Trade Development Administration	Business Meals & Entertainment	526	2,950
	Fees & Services	-	2,306
	Training Registration	1,095	1,095
	Travel	294	6,379
<b>Trade Development Administration Total</b>		<b>1,915</b>	<b>12,729</b>
<b>Grand Total</b>		<b>\$ 444,885</b>	<b>\$ 1,657,283</b>

**Port of Houston Authority  
P&D Fund Expenditures  
April 2014 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$328,139
Economic Development Support	242,550
PHA Sponsored Event	196,778
MV Sam Houston Personnel Costs	159,756
PHA Receptions/Special Events	156,796
Art & Production	145,692
Travel	92,441
Advertising Media	78,214
Dues & Memberships	69,450
Fees for Online Services	50,982
Business Meals & Entertainment	35,542
PHA Table Purchases	22,650
Fees & Services	17,351
Educational Sponsorships	12,000
Postage	10,000
Seminar/Conference Registration	7,733
MV Sam Houston Special Events	6,911
Employee Special Events	4,054
Subscriptions & Publications	4,000
Equipment Rental	3,181
Materials	3,152
Promotional Gifts	3,130
Training Registration	2,375
Commissioners Travel	1,739
Equipment Purchases Expensed	1,597
Maintenance Costs	1,071
<b>Grand Total</b>	<b><u><u>\$1,657,283</u></u></b>

Port of Houston Authority  
P&D Fund Expenditures \*  
MV Sam Houston - Special Events  
April 2014 YTD

Month Paid	Tour Date	Organization	2014 YTD
Jan	-	-	-
Feb	01/08/2014	La Porte High School Maritime Academy	\$ 568
Mar	-	-	-
Apr	02/05/2014	Texas Commission on Environmental Quality	-
Apr	02/12/2014	Harvard University Club	852
Apr	02/13/2014	Maritime Trades Dept. AFL-CIO	1,038
Apr	02/26/2014	Galena Park High School Maritime Program	830
Apr	02/27/2014	Yates High School Maritime Academy	781
Apr	03/12/2014	The Woods Project	1,195
Apr	03/19/2014	Office of Congressman Culberson	830
Apr	03/28/2014	Northwest Memorial Group	817
	04/10/2014	Bay Oaks Women's Association	-
	04/16/2014	GLO CPAs	-
	04/23/2014	Women Contractors Association	-
	04/24/2014	City of Houston	-
	04/25/2014	Pasadena Chamber of Commerce	-
	04/30/2014	State Representative Mary Ann Perez	-
<b>Total</b>			<b>\$ 6,911</b>

\* **Note:** *This report is prepared on a cash basis, not accrual basis. The above schedule only reflects catering costs for special events on the MV Sam Houston when actually paid. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.*