

Port of Houston Authority
P&D Fund Expenditures *
January 2017

<u>Department</u>	<u>Description</u>	<u>January</u>	<u>Grand Total</u>
Community Relations and Events	Dues & Memberships	\$ 2,500	\$ 2,500
	Economic Development Support	11,500	11,500
	PHA Receptions/Special Events	5,000	5,000
	PHA Sponsored Event	6,500	6,500
	PHA Table Purchases	4,500	4,500
Community Relations and Events Total		30,000	30,000
Foreign Trade Zone	Business Meals & Entertainment	338	338
	Telephone	24	24
	Travel	4,119	4,119
Foreign Trade Zone Total		4,481	4,481
Government Relations	Business Meals & Entertainment	168	168
	Consulting Fees	96,052	96,052
	Equipment Rental	1,982	1,982
	PHA Receptions/Special Events	200	200
	PHA Sponsored Event	7,500	7,500
	Travel	833	833
Government Relations Total		106,735	106,735
Marketing and External Communication	Advertising Media	46,244	46,244
	Art & Production	12,750	12,750
	Business Meals & Entertainment	35	35
	Employee Special Events	1,690	1,690
	Fees & Services	23,348	23,348
	Fees for Online Services	784	784
	PHA Receptions/Special Events	63,214	63,214
	PHA Sponsored Event	42,096	42,096
	Printing Production	6,589	6,589
	Travel	33	33
Marketing and External Communication Total		196,784	196,784
MV Sam Houston	Fees & Services	1,466	1,466
	Fuel	2,879	2,879
	Materials	205	205
	Personnel Costs	59,265	59,265
	Tour Boat Special Events	796	796
MV Sam Houston Total		64,611	64,611
Small Business	Economic Development Support	3,000	3,000
Small Business Total		3,000	3,000
Trade Development	Business Meals & Entertainment	1,352	1,352
	Consulting Fees	15,537	15,537
	Dues & Memberships	63,490	63,490
	PHA Sponsored Event	1,050	1,050
	Telephone	19	19
	Travel	4,464	4,464
Trade Development Total		85,912	85,912
Grand Total		\$ 491,523	\$ 491,523

* 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 2017 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 111,589
PHA Receptions/Special Events	68,414
Dues & Memberships	65,990
Personnel Costs	59,265
PHA Sponsored Event	57,146
Advertising Media	46,244
Fees & Services	24,815
Economic Development Support	14,500
Art & Production	12,750
Travel	9,449
Printing Production	6,589
PHA Table Purchases	4,500
Fuel	2,879
Equipment Rental	1,982
Business Meals & Entertainment	1,893
Employee Special Events	1,690
Tour Boat Special Events	796
Fees for Online Services	784
Materials	205
Telephone	43
Grand Total	<u>\$ 491,523</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 2017 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2017 YTD</u>
Jan	01/18/2017	City of Pasadena City Council	\$ 796
-	01/20/2017	La Porte High School Maritime Education Program	-
Total			<u>\$ 796</u>

* **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.*