

Port of Houston Authority  
P&D Fund Expenditures  
March 2014

Department	Description	Mar 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	15,122	68,147
	Art & Production	46,650	99,042
	Consulting Fees	-	10,200
	Dues & Memberships	-	405
	Equipment Rental	1,041	3,181
	Fees & Services	-	435
	Fees for Online Services	2,000	6,900
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Subscriptions & Publications	1,600	4,000
<b>Communications Services Total</b>		<b>66,413</b>	<b>202,769</b>
Community Engagement			
	Business Meals & Entertainment	176	672
	Dues & Memberships	5,150	5,150
	PHA Receptions/Special Events	72,597	117,601
	PHA Sponsored Event	10,000	95,000
	PHA Table Purchases	500	10,600
	Promotional Gifts	2,750	2,750
	Travel	86	86
<b>Community Engagement Total</b>		<b>91,260</b>	<b>231,859</b>
Corporate Outreach Administration			
	Economic Development Support	102,500	102,500
<b>Corporate Outreach Administration Total</b>		<b>102,500</b>	<b>102,500</b>
Educational Outreach			
	Educational Sponsorships	-	7,000
<b>Educational Outreach Total</b>		<b>-</b>	<b>7,000</b>
Executive			
	Business Meals & Entertainment	133	524
	Travel	2,158	(1,319)
<b>Executive Total</b>		<b>2,291</b>	<b>(795)</b>
Foreign Trade Zone			
	Business Meals & Entertainment	780	2,113
	Dues & Memberships	-	1,210
	Seminar/Conference Registration	-	1,050
	Travel	1,841	5,417
<b>Foreign Trade Zone Total</b>		<b>2,622</b>	<b>9,790</b>
Freight Rail			
	Consulting Fees	11,164	27,337
<b>Freight Rail Total</b>		<b>11,164</b>	<b>27,337</b>
Government Relations			
	Business Meals & Entertainment	70	70
	Consulting Fees	38,333	109,000
	Dues & Memberships	-	57,875
	Fees & Services	-	16
	PHA Receptions/Special Events	30,386	30,386
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	10,800	11,550
	Seminar/Conference Registration	970	970
	Travel	636	3,718
<b>Government Relations Total</b>		<b>81,195</b>	<b>218,487</b>

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<u>Department</u>	<u>Description</u>	<u>Mar 2014</u>	<u>2014 YTD</u>
Houston Trade Development	Business Meals & Entertainment	8,572	11,881
	Consulting Fees	39,170	83,749
	Dues & Memberships	-	4,285
	Fees & Services	255	471
	PHA Sponsored Event	275	13,955
	Training Registration	500	545
	Travel	6,978	26,128
<b>Houston Trade Development Total</b>		<b>55,751</b>	<b>141,015</b>
Market Development	Advertising Media	-	7,480
	Business Meals & Entertainment	-	270
	Dues & Memberships	-	425
	Fees & Services	-	7,079
	Fees for Online Services	8,129	32,516
	PHA Receptions/Special Events	-	1,480
	PHA Sponsored Event	8,500	29,400
	Training Registration	-	110
	Travel	37	37
<b>Market Development Total</b>		<b>16,666</b>	<b>78,797</b>
MV Sam Houston	Fees & Services	392	1,453
	Maintenance Costs	1,001	1,001
	Materials	2,047	2,095
	Personnel Costs	37,001	122,820
	Tour Boat Special Events	-	568
<b>MV Sam Houston Total</b>		<b>40,441</b>	<b>127,936</b>
Special Projects	PHA Sponsored Event	1,650	1,650
<b>Special Projects Total</b>		<b>1,650</b>	<b>1,650</b>
Strategic Planning Administration	Economic Development Support	-	51,500
<b>Strategic Planning Administration Total</b>		<b>-</b>	<b>51,500</b>
Trade Development Administration	Business Meals & Entertainment	2,424	2,424
	Fees & Services	-	2,306
	Travel	2,840	6,085
<b>Trade Development Administration Total</b>		<b>5,264</b>	<b>10,814</b>
<b>Grand Total</b>		<b>\$ 477,216</b>	<b>\$ 1,212,398</b>

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<u>Description</u>	<u>Total</u>
Consulting Fees	\$230,286
Economic Development Support	154,000
PHA Receptions/Special Events	149,467
PHA Sponsored Event	145,366
MV Sam Houston Personnel Costs	122,820
Art & Production	99,042
Advertising Media	75,626
Dues & Memberships	69,350
Travel	40,153
Fees for Online Services	39,416
PHA Table Purchases	22,150
Business Meals & Entertainment	17,954
Fees & Services	11,760
Postage	10,000
Educational Sponsorships	7,000
Subscriptions & Publications	4,000
Equipment Rental	3,181
Promotional Gifts	2,750
Materials	2,095
Seminar/Conference Registration	2,020
Commissioners Travel	1,739
Maintenance Costs	1,001
Training Registration	655
MV Sam Houston Special Events	568
<b>Grand Total</b>	<b><u><u>\$1,212,398</u></u></b>

