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
Commissioners Travel Total		-	1,739
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
Communications Services Total		66,413	202,769
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
Community Engagement Total		91,260	231,859
Corporate Outreach Administration	Economic Development Support	102,500	102,500
Corporate Outreach Administration Total		102,500	102,500
Educational Outreach	Educational Sponsorships		7,000
Educational Outreach Total		-	7,000
Executive	Business Meals & Entertainment	133	524
	Travel	2,158	(1,319)
Executive Total		2,291	(795)
Foreign Trade Zone	Business Meals & Entertainment	780	2,113
	Dues & Memberships	-	1,210
	Seminar/Conference Registration	-	1,050
	Travel	1,841	5,417
Foreign Trade Zone Total		2,622	9,790
Freight Rail	Consulting Fees	11,164	27,337
Freight Rail Total		11,164	27,337
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
Government Relations Total		81,195	218,487

Port of Houston Authority P&D Fund Expenditures March 2014

Department	Description	Mar 2014	2014 YTD
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
Houston Trade Development Total		55,751	141,015
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
Market Development Total		16,666	78,797
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
MV Sam Houston Total	·	40,441	127,936
Special Projects	PHA Sponsored Event	1,650	1,650
Special Projects Total		1,650	1,650
Strategic Planning Administration	Economic Development Support	-	51,500
Strategic Planning Administration Total		-	51,500
Trade Development Administration	Business Meals & Entertainment	2,424	2,424
	Fees & Services	-	2,306
	Travel	2,840	6,085
Trade Development Administration Total		5,264	10,814
Grand Total		\$ 477,216	\$ 1,212,398

Port of Houston Authority P&D Fund Expenditures March 2014 YTD

Description	Total
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
Grand Total	\$1,212,398

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

Month Paid	Tour Date	Organization	201	4 YTD
Jan	-	-	\$	-
Feb	01/08/2014	La Porte High School Maritime Academy		568
Mar	-	-		-
	02/05/2014	Texas Commission on Environmental Quality		-
02/12/20	02/12/2014	Harvard University Club		-
	02/13/2014	Maritime Trades Dept. AFL-CIO		-
	02/26/2014	Galena Park HS Maritime Program		-
	02/27/2014	Yates HS Maritime Academy		-
03/12/2014 03/19/2014 03/28/2014	The Woods Project		-	
	Office of Congressman Culberson		-	
	03/28/2014	Northwest Memorial Group		-
				-
				-
				-

Total

\$ 568

* 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.