

Port of Houston Authority
P&D Fund Expenditures *
January 2015

Department	Description	Jan 2015	2015 YTD
Commissioner Travel			
Stephen DonCarlos	Miscellaneous Travel Expenses	\$ 230	\$ 230
Commissioner Travel Total		230	230
Community Engagement			
	PHA Receptions/Special Events	5,000	5,000
	PHA Sponsored Event	5,000	5,000
Community Engagement Total		10,000	10,000
Corporate Outreach Administration			
	Economic Development Support	21,250	21,250
Corporate Outreach Administration Total		21,250	21,250
Educational Outreach			
	Educational Sponsorships	5,000	5,000
Educational Outreach Total		5,000	5,000
Executive			
	Business Meals & Entertainment	148	148
	Travel	1,404	1,404
Executive Total		1,552	1,552
Foreign Trade Zone			
	Business Meals & Entertainment	562	562
	Dues & Memberships	1,200	1,200
	Travel	536	536
Foreign Trade Zone Total		2,298	2,298
Government Relations			
	Business Meals & Entertainment	165	165
	Consulting Fees	51,333	51,333
	Travel	2,731	2,731
Government Relations Total		54,229	54,229
Houston Trade Development			
	Business Meals & Entertainment	1,202	1,202
	Consulting Fees	17,289	17,289
	Dues & Memberships	4,000	4,000
	Travel	2,004	2,004
Houston Trade Development Total		24,494	24,494
Market Development			
	Advertising Media	4,500	4,500
	Dues & Memberships	12,175	12,175
	PHA Receptions/Special Events	48,051	48,051
	PHA Sponsored Event	8,129	8,129
	Promotional Gifts	1,404	1,404
	Seminar/Conference Registration	75	75
	Travel	1,328	1,328
Market Development Total		75,662	75,662
MV Sam Houston			
	Fees & Services	1,183	1,183
	Materials	650	650
	Personnel Costs	65,038	65,038
MV Sam Houston Total		66,870	66,870

Port of Houston Authority
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<u>Department</u>	<u>Description</u>	<u>Jan 2015</u>	<u>2015 YTD</u>
Strategic Planning Administration	Economic Development Support	52,000	52,000
Strategic Planning Administration Total		52,000	52,000
Trade Development Administration	Business Meals & Entertainment	925	925
	Travel	1,089	1,089
Trade Development Administration Total		2,014	2,014
Grand Total		\$ 315,600	\$ 315,600

* 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 2015 YTD**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 73,250
Consulting Fees	68,622
MV Sam Houston Personnel Costs	65,037
PHA Receptions/Special Events	53,051
Dues & Memberships	17,375
PHA Sponsored Event	13,129
Travel	9,093
Educational Sponsorships	5,000
Advertising Media	4,500
Business Meals & Entertainment	3,001
Promotional Gifts	1,404
Fees & Services	1,183
Materials	650
Commissioner Travel	230
Seminar/Conference Registration	75
Grand Total	\$ 315,600

*** 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 2015 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2015 YTD</u>
Jan	-	-	-
Total			<u><u>\$ -</u></u>

* **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.*