

Port of Houston Authority
P&D Fund Expenditures *
January 2016

Department	Description	January	Grand Total
Business Development	Consulting Fees	\$ 18,648	\$ 18,648
Business Development Total		18,648	18,648
Community Relations and Events	Economic Development Support	25,000	25,000
	PHA Receptions/Special Events	5,000	5,000
	PHA Sponsored Event	2,500	2,500
	PHA Table Purchases	3,660	3,660
Community Relations and Events Total		36,160	36,160
Executive	Travel	1,753	1,753
Executive Total		1,753	1,753
Foreign Trade Zone	Business Meals & Entertainment	986	986
	Dues & Memberships	1,200	1,200
	Travel	1,968	1,968
Foreign Trade Zone Total		4,154	4,154
Government Relations	Business Meals & Entertainment	30	30
	Consulting Fees	18,052	18,052
	PHA Receptions/Special Events	138	138
	PHA Sponsored Event	26	26
	Travel	946	946
Government Relations Total		19,191	19,191
Marketing and External Communication	Advertising Media	16,572	16,572
	Art & Production	16,806	16,806
	Consulting Fees	13,358	13,358
	PHA Receptions/Special Events	28,646	28,646
	PHA Sponsored Event	29,190	29,190
	Printing Production	6,475	6,475
	Seminar/Conference Registration	950	950
	Travel	14	14
Marketing and External Communication Total		112,010	112,010
Media Relations	Business Meals & Entertainment	42	42
	Dues & Memberships	310	310
	Fees for Online Services	2,500	2,500
	Seminar/Conference Registration	35	35
	Subscriptions and Publications	2,900	2,900
	Travel	26	26
Media Relations Total		5,813	5,813
MV Sam Houston	Personnel Costs	60,983	60,983
MV Sam Houston Total		60,983	60,983
Trade Development	Business Meals & Entertainment	3,773	3,773
	Dues & Memberships	6,057	6,057
	Seminar/Conference Registration	3,090	3,090
	Training Registration	100	100
	Travel	3,526	3,526
Trade Development Total		16,546	16,546
Grand Total		\$ 275,258	\$ 275,258

* 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 2016 YTD**

<u>Description</u>	<u>Total</u>
MV Sam Houston Personnel Costs	\$ 60,983
Consulting Fees	50,058
PHA Receptions/Special Events	33,784
PHA Sponsored Event	31,716
Economic Development Support	25,000
Art & Production	16,806
Advertising Media	16,572
Travel	8,233
Dues & Memberships	7,567
Printing Production	6,475
Business Meals & Entertainment	4,831
Seminar/Conference Registration	4,075
PHA Table Purchases	3,660
Subscriptions and Publications	2,900
Fees for Online Services	2,500
Training Registration	100
Grand Total	<u><u>\$ 275,258</u></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 2016 YTD

Month Paid	Tour Date	Organization	2016 YTD
		Total	<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.*