

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

Department	Description	Mar 2015	2015 YTD
Commissioner Travel			
Stephen DonCarlos	Miscellaneous Travel Expenses	\$ -	\$ 230
Commissioner Travel Total		-	230
Bayport Cruise			
	Advertising Media	-	27,500
	PHA Sponsored Event	-	7,500
Bayport Cruise Total		-	35,000
Communications Services			
	Art & Production	48,330	94,980
	Consulting Fees	5,100	15,300
	Equipment Rental	2,603	3,400
	Fees & Services	-	16
	Fees for Online Services	-	2,400
Communications Services Total		56,033	116,096
Community Engagement			
	Business Meals & Entertainment	498	498
	Dues & Memberships	800	800
	Economic Development Support	40,500	40,500
	Educational Sponsorships	1,133	1,133
	PHA Receptions/Special Events	230	5,230
	PHA Sponsored Event	13,500	18,500
	PHA Table Purchases	8,760	8,760
Community Engagement Total		65,420	75,420
Corporate Outreach Administration			
Corporate Outreach Administration Total	Economic Development Support	47,000	68,250
Educational Outreach			
	Educational Sponsorships	-	5,600
	Promotional Gifts	2,987	3,446
Educational Outreach Total		2,987	9,046
Executive			
	Business Meals & Entertainment	-	673
	Travel	49	3,143
Executive Total		49	3,816
Foreign Trade Zone			
	Business Meals & Entertainment	234	1,982
	Dues & Memberships	-	1,200
	PHA Sponsored Event	-	1,500
	Seminar/Conference Registration	-	1,675
	Travel	412	2,898
Foreign Trade Zone Total		646	9,255
Government Relations			
	Business Meals & Entertainment	596	761
	Consulting Fees	65,323	167,990
	Dues & Memberships	375	375
	PHA Table Purchases	-	2,500
	Subscriptions and Publications	327	327
	Travel	1,570	5,450
Government Relations Total		68,192	177,403

Port of Houston Authority
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Department	Description	Mar 2015	2015 YTD
Houston Trade Development	Business Meals & Entertainment	6,046	11,530
	Consulting Fees	27,485	72,113
	Dues & Memberships	1,495	6,095
	Fees & Services	-	246
	Fees for Online Services	-	100
	Seminar/Conference Registration	150	220
	Travel	34,193	41,166
Houston Trade Development Total		69,368	131,470
Market Development	Advertising Media	66,859	85,122
	Business Meals & Entertainment	60	4,560
	Dues & Memberships	-	12,175
	Fees & Services	4,623	4,623
	Fees for Online Services	9,000	17,129
	PHA Receptions/Special Events	29,411	92,211
	PHA Sponsored Event	14,480	40,109
	Promotional Gifts	-	1,404
	Seminar/Conference Registration	-	75
	Travel	3,395	6,205
Market Development Total		127,827	263,613
MV Sam Houston	Fees & Services	1,328	2,511
	Materials	-	650
	Personnel Costs	36,929	140,333
	Tour Boat Special Events	616	616
MV Sam Houston Total		38,872	144,109
Small Business Mentoring Program	PHA Receptions/Special Events	-	749
Small Business Mentoring Program Total		-	749
Strategic Planning Administration	Economic Development Support	-	62,000
Strategic Planning Administration Total		-	62,000
Trade Development Administration	Business Meals & Entertainment	344	1,269
	Dues & Memberships	60,000	60,000
	Travel	1,515	2,604
Trade Development Administration Total		61,859	63,873
Grand Total		\$ 538,255	\$ 1,160,331

* 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 *
March 2015 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 255,402
Economic Development Support	170,750
MV Sam Houston Personnel Costs	140,333
Advertising Media	112,624
PHA Receptions/Special Events	98,189
Art & Production	94,981
Dues & Memberships	80,645
PHA Sponsored Event	67,609
Travel	61,465
Business Meals & Entertainment	21,274
Fees for Online Services	19,629
PHA Table Purchases	11,260
Fees & Services	7,396
Educational Sponsorships	6,733
Promotional Gifts	4,850
Equipment Rental	3,399
Seminar/Conference Registration	1,970
Materials	650
Tour Boat Special Events	616
Subscriptions and Publications	327
Commissioner Travel	230
Grand Total	<u>\$ 1,160,331</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
March 2015 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2015 YTD</u>
Jan	-	-	\$ -
Feb	-	-	-
Mar	02/04/2015	Houston International Seafarers' Centers	616
	03/13/2015	Johnson Space Center Federal Credit Union Horizon Club	-
	03/28/2015	Clear Lake United Methodist Church	-
Total			\$ 616

** 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.*