

Port of Houston Authority
P&D Fund Expenditures
October 2013

Department	Description/Event	Oct 2013	2013 YTD
Commissioners Travel			
Jimmy Burke	Austin - Sunset Hearing 9/2012	\$ -	\$ 218
Jimmy Burke	Austin - Legislative Meetings 2/2013	-	360
Dean Corgy	Austin - Legislative Meetings 2/2013	-	182
John D. Kennedy	Austin - Legislative Meetings 2/2013	-	587
Jimmy Burke	Austin - Sunset Hearing 3/2013	412	412
Janiece Longoria	Orlando - AAPA Conf - Airfare 10/2013	460	460
John D. Kennedy	Orlando - PHA Reception 10/2013	451	451
John D. Kennedy	Orlando - PHA Reception - Airfare 10/2013	873	873
		-	-
		-	-
Commissioners Travel Total		2,197	3,544
Administration	Fees & Services	-	(275)
Administration Total		-	(275)
Bayport Cruise Development	PHA Sponsored Event	-	10,000
Bayport Cruise Development Total		-	10,000
Communications Services	Advertising Media	42,845	194,320
	Art & Production	29,990	120,059
	Business Meals & Entertainment	-	685
	Consulting Fees	5,000	57,910
	Dues & Memberships	-	405
	Employee Special Events	-	290
	Equipment Rental	2,947	11,322
	Fees & Services	16	1,809
	Fees for Online Services	-	16,100
	Miscellaneous	-	33
	Office Supplies	-	-
	Postage	-	11,210
	Printing Production	13,730	144,945
	Seminar/Conference Registration	210	1,325
	Subscriptions & Publications	-	15,000
	Training Registration	-	1,304
	Travel	395	1,566
Communications Services Total		95,133	578,284
Community Engagement	Business Meals & Entertainment	-	860
	Dues & Memberships	-	4,093
	Educational Sponsorships	-	25,000
	Employee Special Events	-	3,761
	Fees & Services	-	43
	PHA Receptions/Special Events	7,357	66,808
	PHA Sponsored Event	66,000	120,644
	PHA Table Purchases	15,000	54,778
	Promotional Gifts	-	670
	Travel	513	888
Community Engagement Total		88,870	277,545

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Department	Description/Event	Oct 2013	2013 YTD
Corporate Outreach Administration	Economic Development Support	27,500	355,000
Corporate Outreach Administration Total		27,500	355,000
Educational Outreach	Educational Sponsorships	70,000	93,550
Educational Outreach Total		70,000	93,550
Environmental Affairs	Advertising Media	-	3,186
Environmental Affairs Total		-	3,186
Executive	Business Meals & Entertainment	-	269
	PHA Table Purchases	-	2,000
	Travel (incl. Prior Period Adjustments)	(1,746)	7,805
Executive Total		(1,746)	10,074
Foreign Trade Zone	Business Meals & Entertainment	543	4,256
	Dues & Memberships	-	1,315
	Seminar/Conference Registration	-	2,345
	Training Registration	-	300
	Travel	1,709	8,342
Foreign Trade Zone Total		2,252	16,558
Freight Rail	Consulting Fees	10,491	110,020
Freight Rail Total		10,491	110,020
Government Relations	Business Meals & Entertainment	395	1,751
	Consulting Fees	58,333	457,333
	Dues & Memberships	-	66,680
	Equipment Rental	-	1,196
	Fees for Online Services	-	3,300
	PHA Receptions/Special Events	-	6,021
	PHA Sponsored Event	611	1,689
	PHA Table Purchases	-	8,510
	Printing Production	-	128
	Seminar/Conference Registration	-	700
	Training Registration	-	565
	Travel	739	20,033
Government Relations Total		60,078	567,906
Houston Trade Development	Business Meals & Entertainment	4,489	30,437
	Consulting Fees	31,261	318,935
	Dues & Memberships	650	7,555
	Fees & Services	-	393
	PHA Receptions/Special Events	-	944
	PHA Sponsored Event	-	21
	Promotional Gifts	-	45
	Seminar/Conference Registration	1,765	11,780
	Training Registration	-	945
	Travel	14,264	96,116
Houston Trade Development Total		52,429	467,171

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Department	Description/Event	Oct 2013	2013 YTD
MV Sam Houston	Advertising Media	-	1,269
	Equipment Purchases- Expensed	-	403
	Fees & Services	-	6,787
	Maintenance Costs	-	3,389
	Materials	-	3,234
	Payroll & Benefits	28,363	437,437
	Special Events	-	12,219
	Training Registration	36	126
MV Sam Houston Total		28,399	464,865
Market Development	Advertising Media	485	12,998
	Business Meals & Entertainment	80	419
	Dues & Memberships	-	14,585
	Fees & Services	-	1,260
	Fees for Online Services	22,875	112,035
	PHA Receptions/Special Events	-	8,000
	PHA Sponsored Event	2,175	171,440
	Promotional Gifts	-	18,744
	Seminar/Conference Registration	-	1,815
	Training Registration	-	3,800
	Travel	1,141	5,411
Market Development Total		26,756	350,507
Public Affairs	Business Meals & Entertainment	25	63
	Postage	-	7
	Training Registration	-	260
	Travel	-	923
Public Affairs Total		25	1,253
Small Business Outreach	PHA Table Purchases	3,500	3,500
Small Business Outreach Total		3,500	3,500
Strategic Planning Administration	Economic Development Support	49,000	196,000
	Fees & Services	-	31,000
Strategic Planning Administration Total		49,000	227,000
Trade Development Administration	Business Meals & Entertainment	628	6,075
	Dues & Memberships	-	530
	Economic Development Support	-	81,250
	PHA Receptions/Special Events	-	10,000
	PHA Sponsored Event	-	100,000
	Training Registration	-	995
	Travel	1,338	45,381
Trade Development Administration Total		1,966	244,231
Grand Total		\$ 516,850	\$ 3,783,918

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<u>Description</u>	<u>2013 YTD</u>
Consulting Fees	\$ 944,198
Economic Development Support	632,250
MV Sam Houston Payroll & Benefits	437,437
PHA Sponsored Event	403,793
Advertising Media	211,773
Travel	186,468
Printing Production	145,073
Fees for Online Services	131,435
Art & Production	120,059
Educational Sponsorships	118,550
Dues & Memberships	95,163
PHA Receptions/Special Events	91,772
PHA Table Purchases	68,788
Business Meals & Entertainment	44,814
Fees & Services	41,016
Promotional Gifts	19,459
Seminar/Conference Registration	17,965
Subscriptions & Publications	15,000
Equipment Rental	12,518
MV Sam Houston Special Events	12,219
Postage	11,217
Training Registration	8,294
Employee Special Events	4,051
Commissioners Travel	3,544
Maintenance Costs	3,389
Materials	3,234
Equipment Purchases- Expensed	403
Miscellaneous	33
Grand Total	<u><u>\$ 3,783,918</u></u>

Port of Houston Authority
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MV Sam Houston - Special Events
October 2013 YTD

<u>Month</u>	<u>Organization</u>	<u>2013 YTD</u>
March	The Woods Project Int'l	\$ 891
March	Seafarers Maritime Chaplain Training	548
May	The Woman's Transportation Club	891
May	Harris County Appraisal District	822
July	National Association of Minority Contractors	890
July	South Texas Section of the American Institute of Chemical Engineers	718
July	Port Houston Elementary School Staff	772
July	TSU Summer Transportation Academy	480
July	Greater Houston Coffee Association	1,055
August	D.R.E.M.E. Foundation	1,075
August	Harris County Mayors & Councils Association	939
August	Council Supply of Chain Mgmt. Prof.	490
September	Industrial Minerals	1,280
September	Economic Alliance - Houston Port Region	1,370
Total		\$ 12,219