

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

Department	Description	July	2015 YTD
Commissioner Travel			
Stephen DonCarlos	Miscellaneous Travel Expenses	\$ 546	\$ 776
Theldon Branch	Greater Houston Partnership Trade Mission	-	12,094
Dean E. Corgey	Greater Houston Partnership Trade Mission	-	11,702
Janiece Longoria	Miscellaneous Travel Expenses	-	955
Janiece Longoria	Panama - 06/2015	603	3,022
Commissioner Travel Total		1,149	28,549
Bayport Cruise	Advertising Media	-	27,500
	PHA Sponsored Event	-	7,500
Bayport Cruise Total		-	35,000
Business Development	Business Meals & Entertainment	7,078	36,188
	Consulting Fees	28,454	202,497
	Dues & Memberships	-	7,525
	Fees & Services	-	2,056
	Fees for Online Services	-	100
	Miscellaneous	(60)	-
	PHA Receptions/Special Events	-	494
	Seminar/Conference Registration	1,965	4,530
	Telephone	116	188
	Training Registration	-	40
	Travel	12,876	98,481
Business Development Total		50,430	352,099
Channel Development and Environmental Affairs	Business Meals & Entertainment	-	600
	Economic Development Support	10,000	134,000
Channel Development and Environmental Affairs Total		10,000	134,600
Community Relations and Events	Business Meals & Entertainment	-	498
	Consulting Fees	6,460	18,075
	Dues & Memberships	700	1,500
	Economic Development Support	37,500	115,500
	Educational Sponsorships	-	16,133
	PHA Receptions/Special Events	716	8,878
	PHA Sponsored Event	-	24,000
	PHA Table Purchases	4,000	23,710
	Promotional Gifts	2,758	4,414
	Travel	142	592
Community Relations and Events Total		52,276	213,299
Education Outreach	Business Meals & Entertainment	51	51
	Educational Sponsorships	-	5,600
	PHA Receptions/Special Events	-	22,183
	Promotional Gifts	-	22,979
	Travel	-	12
Education Outreach Total		51	50,824
Executive	Business Meals & Entertainment	125	1,709
	Fees & Services	372	372
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	530	620
	Travel	3,963	24,988
Executive Total		4,990	31,188

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Department	Description	July	2015 YTD
Foreign Trade Zone	Business Meals & Entertainment	429	6,094
	Dues & Memberships	125	1,410
	PHA Sponsored Event	-	1,500
	Seminar/Conference Registration	-	1,675
	Travel	2,322	13,654
Foreign Trade Zone Total		2,876	24,333
Freight Mobility	Economic Development Support	52,000	52,000
Freight Mobility Total		52,000	52,000
Government Relations	Art & Production	175	175
	Business Meals & Entertainment	-	2,420
	Consulting Fees	52,333	455,331
	Dues & Memberships	-	1,680
	PHA Sponsored Event	-	1,905
	PHA Table Purchases	13,900	16,400
	Printing Production	-	361
	Promotional Gifts	-	6,030
	Subscriptions and Publications	-	327
	Travel	869	11,997
Government Relations Total		67,277	496,627
Marketing and External Communication	Advertising Media	32,559	170,239
	Art & Production	6,800	6,800
	Business Meals & Entertainment	196	5,449
	Consulting Fees	30,000	30,000
	Dues & Memberships	295	12,495
	Fees & Services	-	12,411
	Fees for Online Services	5,880	59,009
	PHA Receptions/Special Events	(7,954)	82,109
	PHA Sponsored Event	500	87,409
	Promotional Gifts	-	5,079
	Seminar/Conference Registration	1,135	1,210
	Travel	1,247	13,490
Marketing and External Communication Total		70,658	485,699
Media Relations	Advertising Media	-	13,228
	Art & Production	38,330	266,770
	Consulting Fees	5,100	35,700
	Equipment Rental	4,053	17,365
	Fees & Services	-	16
	Fees for Online Services	16	9,916
	PHA Table Purchases	-	200
	Postage	-	10,000
	Subscriptions and Publications	9,098	26,000
	Temporary Agency Labor	-	1,850
	Travel	-	1,185
Media Relations Total		56,597	382,230

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<u>Department</u>	<u>Description</u>	<u>July</u>	<u>2015 YTD</u>
MV Sam Houston	Equipment Purchases Expenses	345	345
	Fees & Services	2,641	10,140
	Fuel	114	12,785
	Materials	186	2,826
	Personnel Costs	61,531	317,493
	Tour Boat Special Events	2,435	17,017
MV Sam Houston Total		67,252	360,608
Small Business	PHA Receptions/Special Events	-	749
Small Business Total		-	749
Small Business and Maritime Education	Economic Development Support	-	244,250
Small Business and Maritime Education Total		-	244,250
Trade Development	Business Meals & Entertainment	5,750	7,678
	Dues & Memberships	100	60,100
	Fees & Services	186	306
	PHA Receptions/Special Events	-	1,811
	Travel	7,704	22,844
Trade Development Total		13,740	92,739
Grand Total		\$ 449,296	\$ 2,984,794

* 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 *
July 2015 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 741,603
Economic Development Support	545,750
MV Sam Houston Personnel Costs	317,493
Art & Production	273,745
Advertising Media	210,967
Travel	187,244
PHA Sponsored Event	125,814
PHA Receptions/Special Events	116,224
Dues & Memberships	84,710
Fees for Online Services	69,025
Business Meals & Entertainment	60,686
PHA Table Purchases	40,310
Promotional Gifts	38,501
Commissioner Travel	28,549
Subscriptions and Publications	26,327
Fees & Services	25,301
Educational Sponsorships	21,733
Equipment Rental	17,365
Tour Boat Special Events	17,017
Fuel	12,785
Postage	10,000
Seminar/Conference Registration	8,035
Materials	2,826
Temporary Agency Labor	1,850
Printing Production	361
Equipment Purchases Expenses	345
Telephone	188
Training Registration	40
Grand Total	<u><u>\$ 2,984,794</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
July 2015 YTD

Month Paid	Tour Date	Organization	2015 YTD
Jan	-	-	\$ -
Feb	-	-	-
Mar	02/04/2015	Houston International Seafarers' Centers	616
Apr	03/13/2015	Johnson Space Center Federal Credit Union Horizon Club	847
Apr	03/28/2015	Clear Lake United Methodist Church	862
Apr	04/11/2015	U.S. Coast Guard Auxiliary Flotilla 6-12	693
May	04/16/2015	Galena Park Independent School District	770
May	04/17/2015	LaPorte Independent School District Maritime Program	484
May	04/23/2015	Greater Houston Coffee Association	1,200
May	04/25/2015	Neighbors in Action	1,001
May	05/02/2015	Norwegian Delegation	2,015
Jun	05/06/2015	Houston Community Advisory Panel	693
Jun	05/08/2015	Women's Transportation Club	539
Jun	05/13/2015	Seashore Community Advisory Panel	1,215
Jun	05/21/2015	Greater Houston Black Chamber of Commerce	924
Jun	05/28/2015	Port Houston Elementary School	770
	05/29/2015	Informed, LTD	-
Jun	06/10/2015	TSU Maritime Academy	360
Jun	06/11/2015	Harris County Mayors and Councils Association	833
Jun	06/12/2015	U.S. Naval Sea Cadet Corps	278
	06/13/2015	Harris County Mayors and Councils Association	-
Jul	06/17/2015	Texas Association for Municipal Information Officers	1,254
	06/18/2015	German American Chamber of Commerce	-
	06/18/2015	Conference of Minority Transportation Officials	-
Jun	06/19/2015	Houston Independent School District Multilingual Program	484
	06/22/2015	Southeast Maritime and Transportation Center	-
	06/24/2015	San Jacinto College Maritime Youth Camp	-
	06/24/2015	National Hispanic Professional Organization	-
	06/25/2015	Salvation Army Boys and Girls Club - Aldine Westfield	-
	07/01/2015	Interagency Mentor Protégé Program	-
	07/10/2015	Indo-American Chamber of Commerce	-
	07/15/2015	San Jacinto College Maritime Youth Camp	-
Jul	07/24/2015	Pasadena Chamber of Commerce	1,180
Total			\$ 17,017

* **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.*