

Port of Houston Authority
P&D Fund Expenditures
September 2013

Department	Description/Event	Sep 2013	2013 YTD
Commissioners Travel			
Jimmy Burke	Austin - Sunset Hearing 9/2012	\$ -	\$ 218
Jimmy Burke	Austin - Legislative Meetings 2/2013	-	360
Dean Corgey	Austin - Legislative Meetings 2/2013	-	182
John D. Kennedy	Austin - Legislative Meetings 2/2013	-	587
		-	-
Commissioners Travel Total		-	1,347
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	4,100	151,475
	Art & Production	24,990	90,069
	Business Meals & Entertainment	-	685
	Consulting Fees	-	52,910
	Dues & Memberships	-	405
	Employee Special Events	-	290
	Equipment Rental	5,359	8,375
	Fees & Services	16	1,793
	Fees for Online Services	-	16,100
	Miscellaneous	-	33
	Office Supplies	-	-
	Postage	417	11,210
	Printing Production	1,186	131,215
	Seminar/Conference Registration	-	1,115
	Subscriptions & Publications	-	15,000
	Training Registration	1,274	1,304
	Travel	-	1,171
Communications Services Total		37,342	483,151
Community Engagement	Business Meals & Entertainment	-	860
	Dues & Memberships	650	4,093
	Educational Sponsorships	25,000	25,000
	Employee Special Events	-	3,761
	Fees & Services	-	43
	PHA Receptions/Special Events	-	59,451
	PHA Sponsored Event	8,750	54,644
	PHA Table Purchases	7,000	39,778
	Promotional Gifts	-	670
	Travel	-	375
Community Engagement Total		41,400	188,675
Corporate Outreach Administration	Economic Development Support	31,250	327,500
Corporate Outreach Administration Total		31,250	327,500
Educational Outreach	Educational Sponsorships	-	23,550
Educational Outreach Total		-	23,550
Environmental Affairs	Advertising Media	-	3,186
Environmental Affairs Total		-	3,186

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Department	Description/Event	Sep 2013	2013 YTD
Executive	Business Meals & Entertainment	-	269
	PHA Table Purchases	-	2,000
	Travel	147	9,552
Executive Total		147	11,821
Foreign Trade Zone	Business Meals & Entertainment	1,467	3,713
	Dues & Memberships	-	1,315
	Seminar/Conference Registration	695	2,345
	Training Registration	-	300
	Travel	3,117	6,634
Foreign Trade Zone Total		5,279	14,307
Freight Rail	Consulting Fees	11,350	99,529
Freight Rail Total		11,350	99,529
Government Relations	Business Meals & Entertainment	-	1,356
	Consulting Fees	43,333	399,000
	Dues & Memberships	50,000	66,680
	Equipment Rental	1,196	1,196
	Fees for Online Services	-	3,300
	PHA Receptions/Special Events	-	6,021
	PHA Sponsored Event	-	1,078
	PHA Table Purchases	-	8,510
	Printing Production	-	128
	Seminar/Conference Registration	-	700
	Training Registration	-	565
	Travel	343	19,294
Government Relations Total		94,872	507,827
Houston Trade Development	Business Meals & Entertainment	3,193	25,948
	Consulting Fees	25,324	287,674
	Dues & Memberships	1,130	6,905
	Fees & Services	-	393
	PHA Receptions/Special Events	-	944
	PHA Sponsored Event	-	21
	Promotional Gifts	-	45
	Seminar/Conference Registration	2,070	10,015
	Training Registration	75	945
	Travel	17,580	81,852
Houston Trade Development Total		49,372	414,741
MV Sam Houston	Advertising Media	-	1,269
	Equipment Purchases- Expensed	-	403
	Fees & Services	2,252	6,787
	Maintenance Costs	-	3,389
	Materials	2,528	3,234
	Payroll & Benefits	55,581	409,074
	Special Events	2,650	12,219
	Training Registration	-	90
MV Sam Houston Total		63,011	436,466

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Department	Description/Event	Sep 2013	2013 YTD
Market Development	Advertising Media	3,625	12,513
	Business Meals & Entertainment	-	339
	Dues & Memberships	-	14,585
	Fees & Services	-	1,260
	Fees for Online Services	8,129	89,160
	PHA Receptions/Special Events	-	8,000
	PHA Sponsored Event	11,694	169,265
	Promotional Gifts	2,325	18,744
	Seminar/Conference Registration	300	1,815
	Training Registration	1,500	3,800
	Travel	1,423	4,270
Market Development Total		28,996	323,751
Public Affairs	Business Meals & Entertainment	-	38
	Postage	-	7
	Training Registration	-	260
	Travel	-	923
Public Affairs Total		-	1,228
Small Business Outreach	PHA Table Purchases	-	-
Small Business Outreach Total		-	-
Strategic Planning Administration	Economic Development Support	-	147,000
	Fees & Services	-	31,000
Strategic Planning Administration Total		-	178,000
Trade Development Administration	Business Meals & Entertainment	-	5,447
	Dues & Memberships	-	530
	Economic Development Support	-	81,250
	PHA Receptions/Special Events	-	10,000
	PHA Sponsored Event	-	100,000
	Training Registration	-	995
	Travel	11,483	44,043
Trade Development Administration Total		11,483	242,265
Grand Total		\$ 374,504	\$ 3,267,068

**Port of Houston Authority
P&D Fund Expenditures
September 2013 YTD**

<u>Description</u>	<u>2013 YTD</u>
Consulting Fees	\$ 839,112
Economic Development Support	555,750
MV Sam Houston Payroll & Benefits	409,074
PHA Sponsored Event	335,007
Advertising Media	168,443
Travel	168,114
Printing Production	131,343
Fees for Online Services	108,560
Dues & Memberships	94,513
Art & Production	90,069
PHA Receptions/Special Events	84,416
PHA Table Purchases	50,288
Educational Sponsorships	48,550
Fees & Services	41,000
Business Meals & Entertainment	38,655
Promotional Gifts	19,459
Seminar/Conference Registration	15,990
Subscriptions & Publications	15,000
MV Sam Houston Special Events	12,219
Postage	11,217
Equipment Rental	9,571
Training Registration	8,259
Commissioners Travel	1,347
Employee Special Events	4,051
Maintenance Costs	3,389
Materials	3,234
Equipment Purchases- Expensed	403
Miscellaneous	33
Grand Total	<u><u>\$ 3,267,068</u></u>

Port of Houston Authority
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MV Sam Houston - Special Events
September 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