

Port of Houston Authority
P&D Fund Expenditures
November 2013

Department	Description/Event	Nov 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
Jimmy Burke	Austin - Sunset Hearing 3/2013	-	412
Janiece Longoria	Orlando - AAPA Conf - Airfare 10/2013	-	460
John D. Kennedy	Orlando - PHA Reception 10/2013	-	451
John D. Kennedy	Orlando - PHA Reception - Airfare 10/2013	-	873
Dean Corgey	Orlando - PHA Reception 10/2013	345	345
Dean Corgey	Orlando - PHA Reception - Airfare 10/2013	829	829
Commissioners Travel Total		1,174	4,717
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	23,430	217,750
	Art & Production	28,336	148,395
	Business Meals & Entertainment	249	934
	Consulting Fees	3,750	61,660
	Dues & Memberships	-	405
	Employee Special Events	-	290
	Equipment Rental	-	11,322
	Fees & Services	-	1,809
	Fees for Online Services	2,500	18,600
	Miscellaneous	-	33
	Office Supplies	-	-
	Postage	420	11,630
	Printing Production	417	145,362
	Seminar/Conference Registration	-	1,325
	Subscriptions & Publications	-	15,000
	Training Registration	-	1,304
	Travel	797	2,363
Communications Services Total		59,899	638,183
Community Engagement	Business Meals & Entertainment	6,017	6,877
	Dues & Memberships	350	4,443
	Educational Sponsorships	-	25,000
	Employee Special Events	-	3,761
	Fees & Services	-	43
	PHA Receptions/Special Events	13,102	79,910
	PHA Sponsored Event	291	120,935
	PHA Table Purchases	-	54,778
	Promotional Gifts	3,554	4,224
	Travel	898	1,787
Community Engagement Total		24,212	301,757

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Department	Description/Event	Nov 2013	2013 YTD
Corporate Outreach Administration	Economic Development Support	26,250	381,250
Corporate Outreach Administration Total		26,250	381,250
Educational Outreach	Educational Sponsorships	-	93,550
Educational Outreach Total		-	93,550
Environmental Affairs	Advertising Media	-	3,186
Environmental Affairs Total		-	3,186
Executive	Business Meals & Entertainment	-	269
	PHA Table Purchases	-	2,000
	Travel	4,674	12,480
Executive Total		4,674	14,748
Foreign Trade Zone	Business Meals & Entertainment	192	4,447
	Dues & Memberships	-	1,315
	Seminar/Conference Registration	-	2,345
	Training Registration	-	300
	Travel	10	8,352
Foreign Trade Zone Total		202	16,760
Freight Rail	Consulting Fees	11,320	121,340
Freight Rail Total		11,320	121,340
Government Relations	Business Meals & Entertainment	138	1,890
	Consulting Fees	38,333	495,666
	Dues & Memberships	-	66,680
	Equipment Rental	-	1,196
	Fees for Online Services	-	3,300
	PHA Receptions/Special Events	-	6,021
	PHA Sponsored Event	-	1,689
	PHA Table Purchases	-	8,510
	Printing Production	-	128
	Seminar/Conference Registration	-	700
	Training Registration	-	565
	Travel	-	20,033
Government Relations Total		38,472	606,377
Houston Trade Development	Business Meals & Entertainment	6,619	37,056
	Consulting Fees	33,883	352,818
	Dues & Memberships	-	7,555
	Fees & Services	30	423
	PHA Receptions/Special Events	-	944
	PHA Sponsored Event	-	21
	Promotional Gifts	-	45
	Seminar/Conference Registration	200	11,980
	Training Registration	-	945
	Travel	19,015	115,131
Houston Trade Development Total		59,747	526,918

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Department	Description/Event	Nov 2013	2013 YTD
MV Sam Houston	Advertising Media	-	1,269
	Equipment Purchases- Expensed	-	403
	Fees & Services	3,314	10,100
	Maintenance Costs	-	3,389
	Materials	889	4,123
	Payroll & Benefits	29,944	467,381
	Boat Special Events	6,725	18,944
	Training Registration	-	126
MV Sam Houston Total		40,871	505,736
Market Development	Advertising Media	-	12,998
	Business Meals & Entertainment	101	520
	Dues & Memberships	25	14,610
	Fees & Services	-	1,260
	Fees for Online Services	-	112,035
	PHA Receptions/Special Events	-	8,000
	PHA Sponsored Event	-	171,440
	Promotional Gifts	-	18,744
	Seminar/Conference Registration	-	1,815
	Training Registration	75	3,875
	Travel	2,133	7,545
Market Development Total		2,334	352,842
Public Affairs	Business Meals & Entertainment	-	63
	Postage	-	7
	Training Registration	-	260
	Travel	-	923
Public Affairs Total		-	1,253
Small Business Outreach	PHA Table Purchases	-	3,500
Small Business Outreach Total		-	3,500
Strategic Planning Administration	Economic Development Support	-	196,000
	Fees & Services	10,000	41,000
Strategic Planning Administration Total		10,000	237,000
Trade Development Administration	Business Meals & Entertainment	158	6,233
	Dues & Memberships	55	585
	Economic Development Support	-	81,250
	PHA Receptions/Special Events	8,810	18,810
	PHA Sponsored Event	-	100,000
	Training Registration	-	995
	Travel	1,182	46,563
Trade Development Administration Total		10,205	254,436
Grand Total		\$ 289,360	\$ 4,073,278

**Port of Houston Authority
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November 2013 YTD**

<u>Description</u>	<u>2013 YTD</u>
Consulting Fees	\$ 1,031,485
Economic Development Support	658,500
MV Sam Houston Payroll & Benefits	467,381
PHA Sponsored Event	404,084
Advertising Media	235,203
Travel	215,177
Art & Production	148,395
Printing Production	145,490
Fees for Online Services	133,935
Educational Sponsorships	118,550
PHA Receptions/Special Events	113,684
Dues & Memberships	95,593
PHA Table Purchases	68,788
Business Meals & Entertainment	58,289
Fees & Services	54,360
Promotional Gifts	23,013
MV Sam Houston Special Events	18,944
Seminar/Conference Registration	18,165
Subscriptions & Publications	15,000
Equipment Rental	12,518
Postage	11,637
Training Registration	8,369
Commissioners Travel	4,717
Materials	4,123
Employee Special Events	4,051
Maintenance Costs	3,389
Equipment Purchases- Expensed	403
Miscellaneous	33
Grand Total	<u><u>\$ 4,073,278</u></u>

Port Of Houston Authority
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MV Sam Houston - Special Events
November 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
November	Camara Internacional de Comercio -Texas Int'l C of C	1,053
November	Baytran North Chamber of Commerce	2,106
November	Harris County Mayors & Councils Association	723
November	Air Force Association - San Jacinto Chapter	891
November	TSU Summer Transportation Academy	754
November	National Defense Transportation Association	1,200
Total		\$ 18,944