

Port of Houston Authority
P&D Fund Expenditures
December 2013

| Department | Description/Event | Dec 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 |
| Dean Corgey | Orlando - PHA Reception - Airfare 10/2013 | - | 829 |
| Commissioners Travel Total | | - | 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 | 34,620 | 252,370 |
| | Art & Production | 49,990 | 198,385 |
| | Business Meals & Entertainment | 298 | 1,232 |
| | Consulting Fees | 15,200 | 76,860 |
| | Dues & Memberships | - | 405 |
| | Employee Special Events | - | 290 |
| | Equipment Rental | - | 11,322 |
| | Fees & Services | 16 | 1,825 |
| | Fees for Online Services | 1,250 | 19,850 |
| | Miscellaneous | - | 33 |
| | Office Supplies | - | - |
| | Postage | - | 11,630 |
| | Printing Production | 15,844 | 161,206 |
| | Seminar/Conference Registration | - | 1,325 |
| | Subscriptions & Publications | 3,992 | 18,992 |
| | Training Registration | - | 1,304 |
| | Travel | 686 | 3,049 |
| Communications Services Total | | 121,895 | 760,078 |
| Community Engagement | Business Meals & Entertainment | 93 | 1,971 |
| | Dues & Memberships | - | 4,443 |
| | Educational Sponsorships | - | 25,000 |
| | Employee Special Events | 217 | 3,977 |
| | Fees & Services | - | 43 |
| | PHA Receptions/Special Events | 130,918 | 210,828 |
| | PHA Sponsored Event | 4,288 | 125,223 |
| | PHA Table Purchases | 25,000 | 84,778 |
| | Promotional Gifts | 5,385 | 9,609 |
| | Travel | 71 | 1,857 |
| Community Engagement Total | | 165,972 | 467,729 |

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|--|---------------------------------|---------------|----------------|
| Corporate Outreach Administration | Economic Development Support | 33,750 | 415,000 |
| Corporate Outreach Administration Total | | 33,750 | 415,000 |
| 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 | 252 | 520 |
| | PHA Table Purchases | - | 2,000 |
| | Training Registration | 4,500 | 4,500 |
| | Travel | 13,083 | 25,564 |
| Executive Total | | 17,835 | 32,584 |
| Foreign Trade Zone | Business Meals & Entertainment | 639 | 5,086 |
| | Dues & Memberships | - | 1,315 |
| | Seminar/Conference Registration | - | 2,345 |
| | Training Registration | - | 300 |
| | Travel | 128 | 8,481 |
| Foreign Trade Zone Total | | 767 | 17,526 |
| Freight Rail | Consulting Fees | 17,259 | 138,599 |
| Freight Rail Total | | 17,259 | 138,599 |
| Government Relations | Business Meals & Entertainment | 157 | 2,047 |
| | Consulting Fees | 58,333 | 554,000 |
| | 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 | 2,642 | 22,675 |
| Government Relations Total | | 61,133 | 667,510 |
| Houston Trade Development | Business Meals & Entertainment | 12,475 | 49,531 |
| | Consulting Fees | 58,994 | 411,812 |
| | Dues & Memberships | 260 | 7,815 |
| | Fees & Services | - | 423 |
| | PHA Receptions/Special Events | - | 944 |
| | PHA Sponsored Event | 587 | 608 |
| | Promotional Gifts | 310 | 355 |
| | Seminar/Conference Registration | - | 11,980 |
| | Training Registration | - | 945 |
| | Travel | 24,388 | 139,519 |
| Houston Trade Development Total | | 97,013 | 623,931 |

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| Department | Description/Event | Dec 2013 | 2013 YTD |
|--|---------------------------------|-------------------|---------------------|
| MV Sam Houston | Advertising Media | - | 1,269 |
| | Equipment Purchases- Expensed | - | 403 |
| | Fees & Services | 1,378 | 11,479 |
| | Maintenance Costs | - | 3,389 |
| | Materials | 71 | 4,193 |
| | Payroll | 25,088 | 492,469 |
| | Tour Boat Special Events | 5,056 | 24,000 |
| | Training Registration | - | 126 |
| MV Sam Houston Total | | 31,592 | 537,329 |
| Market Development | Advertising Media | - | 12,998 |
| | Business Meals & Entertainment | 579 | 1,100 |
| | Dues & Memberships | - | 14,610 |
| | Fees & Services | 71 | 1,331 |
| | Fees for Online Services | 8,129 | 120,164 |
| | PHA Receptions/Special Events | - | 8,000 |
| | PHA Sponsored Event | 3,354 | 174,794 |
| | Promotional Gifts | - | 18,744 |
| | Seminar/Conference Registration | - | 2,150 |
| | Training Registration | 10 | 3,885 |
| | Travel | 3,163 | 10,373 |
| Market Development Total | | 15,307 | 368,148 |
| 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 | 3,388 | 199,388 |
| | Fees & Services | - | 41,000 |
| Strategic Planning Administration Total | | 3,388 | 240,388 |
| Trade Development Administration | Business Meals & Entertainment | 54 | 6,287 |
| | Dues & Memberships | - | 585 |
| | Economic Development Support | 43,750 | 125,000 |
| | PHA Receptions/Special Events | - | 18,810 |
| | PHA Sponsored Event | - | 100,000 |
| | Training Registration | - | 995 |
| | Travel | 508 | 47,071 |
| Trade Development Administration Total | | 44,313 | 298,749 |
| Grand Total | | \$ 610,224 | \$ 4,683,503 |

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

| <u>Description</u> | <u>Total</u> |
|-----------------------------------|-----------------------------------|
| Consulting Fees | \$ 1,181,271 |
| Economic Development Support | 739,388 |
| MV Sam Houston Payroll & Benefits | 492,469 |
| PHA Sponsored Event | 412,314 |
| Advertising Media | 269,823 |
| Travel | 259,513 |
| PHA Receptions/Special Events | 244,602 |
| Art & Production | 198,385 |
| Printing Production | 161,334 |
| Fees for Online Services | 143,314 |
| Educational Sponsorships | 118,550 |
| PHA Table Purchases | 98,788 |
| Dues & Memberships | 95,853 |
| Business Meals & Entertainment | 67,836 |
| Fees & Services | 55,825 |
| Promotional Gifts | 28,708 |
| MV Sam Houston Special Events | 24,000 |
| Subscriptions & Publications | 18,992 |
| Seminar/Conference Registration | 18,500 |
| Training Registration | 12,879 |
| Equipment Rental | 12,518 |
| Postage | 11,637 |
| Commissioners Travel | 4,717 |
| Employee Special Events | 4,267 |
| Materials | 4,193 |
| Maintenance Costs | 3,389 |
| Equipment Purchases- Expensed | 403 |
| Miscellaneous | 34 |
| Grand Total | <u><u>\$ 4,683,503</u></u> |

Port Of Houston Authority
P&D Fund Expenditures
MV Sam Houston - Special Events
December 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' and 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' and Councils' Association | 723 |
| November | Air Force Association - San Jacinto Chapter | 891 |
| November | TSU Summer Transportation Academy | 754 |
| November | National Defense Transportation Association | 1,200 |
| December | Baytown Economic Development Foundation | 848 |
| December | Houston East End Chamber Commerce | 918 |
| December | Stephen F. Austin High School Maritime Academy | 2,090 |
| December | Greater Houston Manufacturing Association | 1,200 |
| Total | | \$ 24,000 |