

Port of Houston Authority
P&D Fund Expenditures *
May 2014

Department	Description	May 2014	2014 YTD
Commissioner Travel			
Janiece Longoria	Washington DC - Legislative/OMB Mtgs - 1/2014	\$ -	\$ 1,739
Janiece Longoria	Washington DC - Legislative Mtgs - 3/2014	1,194	1,194
Theldon Branch	Washington DC - Legislative Mtgs - 3/2014	382	382
Dean Corgey	Washington DC - Legislative Mtgs - 3/2014	1,150	1,150
Stephen DonCarlos	Washington DC - Legislative Mtgs - 3/2014	403	403
John Kennedy	Washington DC - Legislative Mtgs - 3/2014	447	447
Roy Mease	Washington DC - Legislative Mtgs - 3/2014	403	403
Commissioner Travel Total		3,976	5,715
Communications Services			
	Advertising Media	15,701	86,348
	Art & Production	61,650	207,342
	Business Meals & Entertainment	-	95
	Consulting Fees	5,100	20,400
	Dues & Memberships	-	405
	Equipment Rental	-	3,181
	Fees & Services	434	918
	Fees for Online Services	-	8,150
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	1,600	1,600
	Subscriptions & Publications	-	4,000
Communications Services Total		84,485	342,942
Community Engagement			
	Business Meals & Entertainment	488	1,396
	Dues & Memberships	-	5,150
	Employee Special Events	-	4,054
	PHA Receptions/Special Events	-	117,920
	PHA Sponsored Event	-	104,162
	PHA Table Purchases	-	11,100
	Promotional Gifts	1,449	4,579
	Travel	-	2,077
Community Engagement Total		1,937	250,438
Corporate Outreach Administration	Economic Development Support	70,000	209,550
Corporate Outreach Administration Total		70,000	209,550
Cruise Development	PHA Sponsored Event	-	7,500
Cruise Development Total		-	7,500
Educational Outreach			
	Educational Sponsorships	10,000	22,000
	PHA Receptions/Special Events	15,070	15,070
	Promotional Gifts	1,170	1,170
Educational Outreach Total		26,240	38,240
Executive			
	Business Meals & Entertainment	27	616
	Travel	5	(1,314)
Executive Total		32	(698)

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Department	Description	May 2014	2014 YTD
Foreign Trade Zone	Business Meals & Entertainment	1,393	4,356
	Dues & Memberships	-	1,210
	Seminar/Conference Registration	-	1,535
	Training Registration	-	625
	Travel	3,688	10,482
Foreign Trade Zone Total		5,081	18,208
Freight Rail	Consulting Fees	11,004	48,831
Freight Rail Total		11,004	48,831
Government Relations	Business Meals & Entertainment	-	257
	Consulting Fees	28,333	190,667
	Dues & Memberships	-	57,875
	Fees & Services	-	16
	PHA Receptions/Special Events	5,120	42,471
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	11,550
	Seminar/Conference Registration	-	970
	Travel	1,398	6,447
Government Relations Total		34,852	315,155
Houston Trade Development	Business Meals & Entertainment	5,373	31,346
	Consulting Fees	37,585	150,263
	Dues & Memberships	405	4,790
	Fees & Services	-	704
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	-	5,228
	Training Registration	-	545
	Travel	12,107	85,531
	Houston Trade Development Total		55,470
Market Development	Advertising Media	-	7,567
	Business Meals & Entertainment	107	1,915
	Dues & Memberships	-	425
	Fees & Services	1,640	12,792
	Fees for Online Services	8,129	50,961
	PHA Receptions/Special Events	-	1,480
	PHA Sponsored Event	1,570	65,719
	Promotional Gifts	3,625	3,625
	Seminar/Conference Registration	90	90
	Training Registration	-	110
	Travel	-	37
Market Development Total		15,161	144,721
MV Sam Houston	Equipment Purchases Expensed	-	1,597
	Fees & Services	1,527	4,218
	Maintenance Costs	-	1,071
	Materials	96	3,249
	Personnel Costs	38,228	197,984
	Tour Boat Special Events	5,591	12,502
MV Sam Houston Total		45,442	220,621
Special Projects	PHA Sponsored Event	-	1,650
Special Projects Total		-	1,650

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<u>Department</u>	<u>Description</u>	<u>May 2014</u>	<u>2014 YTD</u>
Strategic Planning Administration	Economic Development Support	15,669	118,669
	Fees & Services	20,000	20,000
Strategic Planning Administration Total		35,669	138,669
Trade Development Administration	Business Meals & Entertainment	-	2,950
	Fees & Services	-	2,306
	Training Registration	-	1,095
	Travel	1,524	7,903
Trade Development Administration Total		1,524	14,253
Grand Total		\$ 390,874	\$ 2,048,157

* Note: This report is prepared on a cash basis, meaning 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 *
May 2014 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 410,162
Economic Development Support	328,219
Art & Production	207,342
PHA Sponsored Event	198,347
MV Sam Houston Personnel Costs	197,984
PHA Receptions/Special Events	176,986
Travel	111,164
Advertising Media	93,915
Dues & Memberships	69,855
Fees for Online Services	59,111
Business Meals & Entertainment	42,930
Fees & Services	40,953
PHA Table Purchases	22,650
Educational Sponsorships	22,000
MV Sam Houston Special Events	12,502
Postage	10,000
Promotional Gifts	9,374
Seminar/Conference Registration	7,823
Commissioner Travel	5,715
Employee Special Events	4,054
Subscriptions & Publications	4,000
Materials	3,249
Equipment Rental	3,181
Training Registration	2,375
Printing Production	1,600
Equipment Purchases Expensed	1,597
Maintenance Costs	1,071
Grand Total	\$ 2,048,157

*** Note: This report is prepared on a cash basis, meaning expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.**

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MV Sam Houston - Special Events
May 2014 YTD

Month Paid	Tour Date	Organization	2014 YTD
Jan	-	(No special events)	-
Feb	01/08/2014	La Porte High School Maritime Academy	\$ 568
Mar	-	(No special events)	-
Apr	02/05/2014	Texas Commission on Environmental Quality	-
Apr	02/12/2014	Harvard University Club	852
Apr	02/13/2014	Maritime Trades Dept. AFL-CIO	1,038
Apr	02/26/2014	Galena Park High School Maritime Program	830
Apr	02/27/2014	Yates High School Maritime Academy	781
Apr	03/12/2014	The Woods Project	1,195
Apr	03/19/2014	Office of Congressman Culberson	830
Apr	03/28/2014	Northwest Memorial Group	817
May	04/10/2014	Bay Oaks Women's Association	1,055
May	04/16/2014	GLO CPAs	923
May	04/23/2014	Women Contractors Association	1,055
May	04/24/2014	City of Houston	923
May	04/25/2014	Pasadena Chamber of Commerce	710
May	04/30/2014	State Representative Mary Ann Perez	-
May	05/02/2014	East End Chamber of Commerce and POHA Partners in Education	925
	05/03/2014	Danish Club of Houston	-
	05/14/2014	Conference of Minority Transportation Officials	-
	05/16/2014	Womens Transportation Club of Houston	-
	05/29/2014	Port Houston Elementary School	-
Total			\$ 12,502

* **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.*