

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

Department	Description	Jul 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
Theldon Branch	Washington DC - Legislative Mtgs - 3/2014	-	382
Dean Corgey	Washington DC - Legislative Mtgs - 3/2014	-	1,150
Stephen DonCarlos	Washington DC - Legislative Mtgs - 3/2014	-	403
John Kennedy	Washington DC - Legislative Mtgs - 3/2014	-	447
Roy Mease	Washington DC - Legislative Mtgs - 3/2014	-	403
Commissioner Travel Total		-	5,715
Communications Services			
	Advertising Media	9,490	154,271
	Art & Production	46,650	302,242
	Business Meals & Entertainment	414	509
	Consulting Fees	5,100	30,600
	Dues & Memberships	1,305	1,710
	Equipment Rental	5,190	9,092
	Fees & Services	270	1,188
	Fees for Online Services	2,500	10,650
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	7,249	17,142
	Subscriptions & Publications	17,500	31,500
	Travel	27	27
Communications Services Total		95,695	569,433
Community Engagement			
	Business Meals & Entertainment	90	1,486
	Dues & Memberships	-	5,150
	Educational Sponsorships	-	10,000
	Employee Special Events	-	4,054
	PHA Receptions/Special Events	44,500	615,370
	PHA Sponsored Event	25,000	130,662
	PHA Table Purchases	10,000	23,200
	Promotional Gifts	-	4,579
	Travel	-	2,203
Community Engagement Total		79,590	796,704
Corporate Outreach Administration			
	Economic Development Support	70,000	304,550
Corporate Outreach Administration Total		70,000	304,550
Cruise Development			
	PHA Sponsored Event	-	7,500
Cruise Development Total		-	7,500
Educational Outreach			
	Educational Sponsorships	2,816	29,816
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	-	100
	Promotional Gifts	2,315	3,767
Educational Outreach Total		5,131	48,754
Executive			
	Business Meals & Entertainment	309	1,061
	Travel	1,154	1,241
Executive Total		1,463	2,302
Foreign Trade Zone			
	Business Meals & Entertainment	316	5,776
	Dues & Memberships	-	1,305
	Travel	(596)	13,062
Foreign Trade Zone Total		(280)	20,143

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Department	Description	Jul 2014	2014 YTD
Freight Rail	Consulting Fees	10,491	69,813
Freight Rail Total		10,491	69,813
Government Relations	Business Meals & Entertainment	456	713
	Consulting Fees	58,334	307,334
	Dues & Memberships	-	57,875
	Fees & Services	-	16
	PHA Receptions/Special Events	5,405	51,851
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	11,550
	Travel	-	2,832
Government Relations Total		64,195	437,073
Houston Trade Development	Business Meals & Entertainment	4,219	39,768
	Consulting Fees	32,271	213,613
	Dues & Memberships	1,200	6,150
	Fees & Services	276	980
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	1,495	1,495
	Travel	7,541	99,761
Houston Trade Development Total		47,002	375,722
Market Development	Advertising Media	14,867	22,434
	Business Meals & Entertainment	135	2,276
	Dues & Memberships	-	524
	Fees & Services	-	12,792
	Fees for Online Services	57,829	116,919
	PHA Receptions/Special Events	-	1,480
	PHA Sponsored Event	5,000	86,194
	Promotional Gifts	-	7,897
	Training Registration	-	110
	Travel	-	556
Market Development Total		77,831	251,183
MV Sam Houston	Equipment Purchases Expensed	1,304	8,000
	Fees & Services	3,775	10,537
	Fuel	3,986	20,543
	Maintenance Costs	-	1,071
	Materials	279	6,397
	Personnel Costs	42,300	280,352
	Tour Boat Special Events	8,680	26,941
MV Sam Houston Total		60,323	353,840
Special Projects	PHA Sponsored Event	-	1,650
Special Projects Total		-	1,650
Strategic Planning Administration	Economic Development Support	51,500	170,169
	Fees & Services	-	20,000
Strategic Planning Administration Total		51,500	190,169
Trade Development Administration	Business Meals & Entertainment	160	3,198
	Economic Development Support	81,250	81,250
	Fees & Services	-	2,306
	Travel	1,098	11,215
Trade Development Administration Total		82,508	97,969
Grand Total		\$ 645,450	\$ 3,532,520

* 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 2014 YTD**

<u>Description</u>	<u>Total</u>
PHA Receptions/Special Events	\$ 683,817
Consulting Fees	621,360
Economic Development Support	555,969
Art & Production	302,242
MV Sam Houston Personnel Costs	280,352
PHA Sponsored Event	245,422
Advertising Media	176,705
Travel	130,897
Fees for Online Services	127,569
Dues & Memberships	72,714
Business Meals & Entertainment	54,788
Fees & Services	47,817
Educational Sponsorships	39,816
PHA Table Purchases	34,750
Subscriptions & Publications	31,500
MV Sam Houston Special Events	26,941
Fuel	20,543
Printing Production	17,142
Promotional Gifts	16,243
Postage	10,000
Equipment Rental	9,092
Equipment Purchases Expensed	8,000
Materials	6,397
Commissioner Travel	5,715
Employee Special Events	4,054
Seminar/Conference Registration	1,495
Maintenance Costs	1,071
Training Registration	110
Grand Total	\$ 3,532,520

*** 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.**

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P&D Fund Expenditures *
MV Sam Houston - Special Events
July 2014 YTD

Month Paid	Tour Date	Organization	2014 YTD
Jan	-	-	-
Feb	01/08/2014	La Porte High School Maritime Academy	\$ 568
Mar	-	-	-
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
Jun	04/30/2014	State Representative Mary Ann Perez	568
May	05/02/2014	East End Chamber of Commerce and PHA Partners - Maritime Education	925
Jun	05/03/2014	Danish Club of Houston	852
Jun	05/14/2014	Conference of Minority Transportation Officials	923
Jun	05/16/2014	Women's Transportation Club of Houston	989
Jun	05/29/2014	Port Houston Elementary School	781
Jun	06/04/2014	South Texas Section of the American Institute of Chemical Engineers	877
Jun	06/11/2014	Texas Southern University Summer Maritime Academy	770
Jul	06/18/2014	University of Houston College of Technology	1,171
Jul	06/18/2014	Greater Houston Coffee Association	1,280
Jul	06/19/2014	Harris County Mayors' and Councils' Association	1,071
Jul	06/20/2014	Texas Southern University Summer Maritime Academy	695
Jul	06/21/2014	Harris County Mayors' and Councils' Association	847
Jul	06/23/2014	San Jacinto College SMART Conference	995
Jul	06/25/2014	Texas Department of Transportation	675
Jul	06/26/2014	Interagency Mentor Protégé Program	1,165
Jul	06/27/2014	National Association of Minority Contractors	781
Total			\$ 26,941

* **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.*