

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

Department	Description	Aug 2014	2014 YTD
Commissioner Travel			
Janiece Longoria	Washington DC - Legislative/OMB Mtgs - 1/2014	\$ -	\$ 1,739
Janiece Longoria	Washington DC - Legislative Mtgs - 3/2014	-	1,928
Theldon Branch	Washington DC - Legislative Mtgs - 3/2014	-	1,067
Dean Corgey	Washington DC - Legislative Mtgs - 3/2014	-	1,892
Stephen DonCarlos	Washington DC - Legislative Mtgs - 3/2014	-	1,158
John Kennedy	Washington DC - Legislative Mtgs - 3/2014	-	1,539
Roy Mease	Washington DC - Legislative Mtgs - 3/2014	-	1,180
Commissioner Travel Total		-	10,500
Communications Services			
	Advertising Media	28,142	182,413
	Art & Production	56,712	358,954
	Business Meals & Entertainment	20	529
	Consulting Fees	5,100	35,700
	Dues & Memberships	-	1,710
	Equipment Rental	5,033	14,125
	Fees & Services	3,581	4,768
	Fees for Online Services	1,250	11,900
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	630	17,772
	Subscriptions & Publications	-	31,500
	Travel	-	27
Communications Services Total		100,468	669,901
Community Engagement			
	Business Meals & Entertainment	-	1,486
	Dues & Memberships	-	5,150
	Educational Sponsorships	25,000	35,000
	Employee Special Events	-	4,054
	PHA Receptions/Special Events	-	615,370
	PHA Sponsored Event	-	130,662
	PHA Table Purchases	-	23,200
	Promotional Gifts	-	4,579
	Travel	33	2,236
Community Engagement Total		25,033	821,737
Corporate Outreach Administration	Economic Development Support	11,250	315,800
Corporate Outreach Administration Total		11,250	315,800
Cruise Development	PHA Sponsored Event	-	7,500
Cruise Development Total		-	7,500
Educational Outreach			
	Educational Sponsorships	-	29,816
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	-	100
	Promotional Gifts	-	3,767
Educational Outreach Total		-	48,754
Executive			
	Business Meals & Entertainment	1,072	2,132
	Travel	2,872	4,113
Executive Total		3,943	6,245

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Department	Description	Aug 2014	2014 YTD
Foreign Trade Zone	Business Meals & Entertainment	822	6,598
	Dues & Memberships	-	1,305
	Seminar/Conference Registration	825	825
	Travel	1,015	14,077
	Foreign Trade Zone Total	2,662	22,805
Freight Rail	Consulting Fees	10,491	80,304
Freight Rail Total		10,491	80,304
Government Relations	Business Meals & Entertainment	595	1,308
	Consulting Fees	48,333	355,667
	Dues & Memberships	15,000	72,875
	Fees & Services	-	16
	PHA Receptions/Special Events	6,726	49,817
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	11,550
	Travel	-	6,808
Government Relations Total		70,655	502,943
Houston Trade Development	Business Meals & Entertainment	10,022	49,790
	Consulting Fees	28,503	242,116
	Dues & Memberships	580	6,730
	Fees & Services	-	980
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	750	2,245
	Travel	17,041	116,802
Houston Trade Development Total		56,896	432,618
Market Development	Advertising Media	14,867	37,301
	Business Meals & Entertainment	101	2,377
	Dues & Memberships	-	524
	Fees & Services	52	12,844
	Fees for Online Services	7,203	124,122
	PHA Receptions/Special Events	-	1,480
	PHA Sponsored Event	926	87,120
	Promotional Gifts	9,661	17,558
	Seminar/Conference Registration	1,100	1,100
	Training Registration	-	110
Travel	33	589	
Market Development Total		33,943	285,125
MV Sam Houston	Equipment Purchases Expensed	-	8,000
	Fees & Services	1,663	12,199
	Fuel	4,950	25,492
	Maintenance Costs	-	1,071
	Materials	87	6,484
	Personnel Costs	58,482	338,834
	Tour Boat Special Events	-	26,941
MV Sam Houston Total		65,182	419,023
Public Affairs	Business Meals & Entertainment	227	227
Public Affairs Total		227	227
Special Projects	PHA Sponsored Event	-	1,650
Special Projects Total		-	1,650

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Department	Description	Aug 2014	2014 YTD
Strategic Planning Administration	Economic Development Support	-	170,169
	Fees & Services	10,000	30,000
Strategic Planning Administration Total		10,000	200,169
Trade Development Administration	Business Meals & Entertainment	189	3,387
	Economic Development Support	-	81,250
	Fees & Services	-	2,306
	Travel	2,316	13,531
Trade Development Administration Total		2,505	100,474
Grand Total		\$ 393,254	\$ 3,925,775

* 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
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August 2014 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 713,787
PHA Receptions/Special Events	681,782
Economic Development Support	567,219
Art & Production	358,954
MV Sam Houston Personnel Costs	338,834
PHA Sponsored Event	246,349
Advertising Media	219,714
Travel	158,183
Fees for Online Services	136,022
Dues & Memberships	88,294
Business Meals & Entertainment	67,836
Educational Sponsorships	64,816
Fees & Services	63,113
PHA Table Purchases	34,750
Subscriptions & Publications	31,500
MV Sam Houston Special Events	26,941
Promotional Gifts	25,904
Fuel	25,492
Printing Production	17,772
Equipment Rental	14,125
Commissioner Travel	10,500
Postage	10,000
Equipment Purchases Expensed	8,000
Materials	6,484
Seminar/Conference Registration	4,170
Employee Special Events	4,054
Maintenance Costs	1,071
Training Registration	110
Grand Total	\$ 3,925,775

*** 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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MV Sam Houston - Special Events
August 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
Aug	-	-	-
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.*