Port of Houston Authority P&D Fund Expenditures * April 2015

Department	Description	Apr	2015 YTD
Commissioner Travel			
Stephen DonCarlos	Miscellaneous Travel Expenses	\$-	\$ 230
Theldon Branch	Greater Houston Partnership Trade Mission	10,106	10.106
Dean E. Corgey	Greater Houston Partnership Trade Mission	10,244	10,244
Commissioner Travel Total		20,350	20,580
Bayport Cruise	Advertising Media	-	27,500
Bayport Cruise Total	PHA Sponsored Event		7,500 35,000
			,
Communications Services	Art & Production	38,330	133,310
	Consulting Fees	-	15,300
	Equipment Rental	9,912	13,312
	Fees & Services	-	16
	Fees for Online Services	5,000	7,400
Communications Services Total		53,242	169,338
Community Engagement	Business Meals & Entertainment	-	498
	Dues & Memberships	-	800
	Economic Development Support	37,500	78,000
	Educational Sponsorships	_	1,133
	PHA Receptions/Special Events	-	5,230
	PHA Sponsored Event	500	19,000
	PHA Table Purchases	2,800	11,560
	Promotional Gifts	1,656	1,656
Community Engagement Total		42,456	117,877
Corporate Outreach Administration	Economic Development Support	156,000	224 250
Corporate Outreach Administration Total	Economic Development Support	156,000	224,250 224,250
			5 000
Educational Outreach	Educational Sponsorships	-	5,600
	PHA Receptions/Special Events	117	117
Educational Outroach Tatal	Promotional Gifts	18,167	21,613
Educational Outreach Total		18,284	27,330
Executive	Business Meals & Entertainment	733	1,405
	Travel	14,611	17,754
Executive Total		15,343	19,159
Foreign Trade Zone	Business Meals & Entertainment	1,314	3,296
	Dues & Memberships	-	1,200
	PHA Sponsored Event	-	1,500
	Seminar/Conference Registration	-	1,675
	Travel	3,593	6,490
Foreign Trade Zone Total		4,906	14,161
			0.40
Government Relations	Business Meals & Entertainment	158	919
	Consulting Fees	70,334	238,333
	Dues & Memberships	-	375
	PHA Sponsored Event	905	905
	PHA Table Purchases	-	2,500
	Promotional Gifts	4,187	4,187
	Subscriptions and Publications	-	327
	Travel	615	6,065
Government Relations Total		76,199	253,611

Port of Houston Authority P&D Fund Expenditures * April 2015

Market DevelopmentAdvertising Media Business Meals & Ente Dues & Memberships Fees & Services Fees for Online Service PHA Receptions/Speci PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalFees & Services Materials Personnel Costs Tour Boat Special Event MV Sam Houston TotalMV Sam Houston TotalFees & Services Materials Personnel Costs Tour Boat Special Event Business Mentoring Program TotalSmall Business Mentoring Program TotalPHA Receptions/Speci Business Meals & Ente Economic DevelopmentStrategic Planning Administration TotalBusiness Meals & Ente Economic DevelopmentTrade DevelopmentBusiness Meals & Ente Consulting Fees Dues & Memberships Fees & Services	- 6,291 es 9,000 ial Events (1,185) 29,500 143 Registration - 4,402 61,115 2,034 1,344 36,929 143 nts 2,402 42,709 - ial Events -	97,450 5,197 12,175 10,914 26,129 91,026 69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 <u>3,018</u> 186,818 749 749
Business Meals & Enter Dues & Memberships Fees & Services Fees for Online Service PHA Receptions/Speci PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalFees & Services Materials Personnel Costs Tour Boat Special EventMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special EventMV Sam Houston TotalPHA Receptions/Special Event Personnel Costs Tour Boat Special EventMV Sam Houston TotalPHA Receptions/Special Event Personnel Costs Tour Boat Special EventMV Sam Houston TotalPHA Receptions/Special Event Business Mentoring Program TotalStrategic Planning AdministrationBusiness Meals & Enter Economic DevelopmentStrategic Planning Administration TotalBusiness Meals & Enter Consulting Fees Dues & Memberships	ertainment 637 es 9,000 ial Events (1,185) 29,500 143 Registration - 4,402 61,115 2,034 1,344 36,929 143 nts 2,402 42,709 - ial Events - - -	5,197 12,175 10,914 26,129 91,026 69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Dues & Memberships Fees & Services Fees for Online Service PHA Receptions/Speci PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalFees & Services Materials Personnel Costs Tour Boat Special Event Personnel Costs Tour Boat Special EventMV Sam Houston TotalPees & Services Materials Personnel Costs Tour Boat Special Event Small Business Mentoring Program Strategic Planning AdministrationPHA Receptions/Special Event PHA Receptions/Special Event Business Meals & Enter Consulting Fees Dues & Memberships	- 6,291 es 9,000 ial Events (1,185) 29,500 143 Registration - 4,402 61,115 2,034 1,344 36,929 36,929 nts 2,402 42,709 - ial Events - - -	12,175 10,914 26,129 91,026 69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Fees & Services Fees for Online Service PHA Receptions/Speci PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalFees & Services Materials Personnel Costs Tour Boat Special Event Personnel Costs Tour Boat Special EventMV Sam Houston TotalPersonnel Costs Tour Boat Special Event Personnel Costs Tour Boat Special Event Small Business Mentoring Program TotalStrategic Planning Administration Strategic Planning Administration TotalBusiness Meals & Enter Consulting Fees Dues & Memberships	6,291 ial Events (1,185) 29,500 143 29,500 143 Registration - 4,402 61,115 2,034 1,344 36,929 ints 2,402 42,709 ial Events - - -	10,914 26,129 91,026 69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Fees for Online Service PHA Receptions/Speci PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalFees & Services Materials Personnel Costs Tour Boat Special EventMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special EventMV Sam Houston TotalPHA Receptions/Special EventSmall Business Mentoring Program Small Business Mentoring Program TotalPHA Receptions/Special EventStrategic Planning Administration Trade DevelopmentBusiness Meals & Enter Economic DevelopmentTrade DevelopmentBusiness Meals & Enter Econsulting Fees Dues & Memberships	es 9,000 ial Events (1,185) 29,500 143 Registration - 4,402 61,115 2,034 1,344 36,929 nts 2,402 42,709 ial Events -	26,129 91,026 69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
PHA Receptions/Speci PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special Event Personnel Costs Tour Boat Special EventMV Sam Houston TotalPHA Receptions/Special Event Business Mentoring Program Small Business Mentoring Program TotalStrategic Planning AdministrationBusiness Meals & Enter Economic DevelopmentTrade DevelopmentBusiness Meals & Enter Econsulting Fees Dues & Memberships	ial Events (1,185) 29,500 143	91,026 69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
PHA Sponsored Event Promotional Gifts Seminar/Conference R TravelMarket Development TotalMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special Event MV Sam Houston TotalMV Sam Houston TotalPHA Receptions/Special Event Small Business Mentoring Program TotalStrategic Planning AdministrationBusiness Meals & Ente Economic DevelopmentStrategic Planning Administration TotalBusiness Meals & Ente Economic DevelopmentTrade DevelopmentBusiness Meals & Ente Econsulting Fees Dues & Memberships	29,500 143 Registration 4,402 61,115 2,034 1,344 36,929 nts 2,402 42,709 ial Events - -	69,609 1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Promotional Gifts Seminar/Conference R TravelMarket Development TotalMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special Even MV Sam Houston TotalMV Sam Houston TotalPHA Receptions/Special Even Small Business Mentoring Program TotalStrategic Planning AdministrationBusiness Meals & Ente Economic DevelopmentTrade DevelopmentBusiness Meals & Ente Econsulting Fees Dues & Memberships	143 Acegistration 4,402 61,115 2,034 1,344 36,929 nts 2,402 42,709 ial Events - - -	1,548 75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Seminar/Conference R TravelMarket Development TotalMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special EvenMV Sam Houston TotalPHA Receptions/Special EvenSmall Business Mentoring Program Small Business Mentoring Program TotalPHA Receptions/Special EvenStrategic Planning Administration Strategic Planning Administration TotalBusiness Meals & Enter Economic DevelopmentTrade DevelopmentBusiness Meals & Enter Econsulting Fees Dues & Memberships	Registration - 4,402 61,115 61,115 2,034 1,344 36,929 nts 2,402 42,709 42,709 ial Events - - -	75 10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Market Development TotalTravelMV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special EvenMV Sam Houston TotalPHA Receptions/Special Small Business Mentoring Program TotalSmall Business Mentoring Program TotalBusiness Meals & Enter Economic DevelopmentStrategic Planning Administration TotalBusiness Meals & Enter Economic DevelopmentTrade DevelopmentBusiness Meals & Enter Dues & Memberships	4,402 61,115 2,034 1,344 36,929 nts 2,402 42,709 ial Events -	10,607 324,730 4,545 1,994 177,261 3,018 186,818 749 749
Market Development Total MV Sam Houston Fees & Services MV Sam Houston Fees & Services MV Sam Houston Total Fees & Services MV Sam Houston Total PHA Receptions/Special Event Small Business Mentoring Program PHA Receptions/Special Event Strategic Planning Administration Business Meals & Enter Strategic Planning Administration Total Trade Development Business Meals & Enter Consulting Fees Dues & Memberships Dues & Memberships	61,115 2,034 1,344 36,929 nts 2,402 42,709 ial Events -	324,730 4,545 1,994 177,261 3,018 186,818 749 749
MV Sam HoustonFees & Services Materials Personnel Costs Tour Boat Special EvenMV Sam Houston TotalPHA Receptions/Special Small Business Mentoring Program Small Business Mentoring Program TotalStrategic Planning Administration Strategic Planning Administration TotalBusiness Meals & Enter Economic DevelopmentTrade DevelopmentBusiness Meals & Enter Consulting Fees Dues & Memberships	2,034 1,344 36,929 nts 2,402 42,709 ial Events	4,545 1,994 177,261 3,018 186,818 749 749
Materials Personnel Costs Tour Boat Special Even MV Sam Houston Total Small Business Mentoring Program Small Business Mentoring Program Total Strategic Planning Administration Business Meals & Enter Economic Development Trade Development Business Meals & Enter Consulting Fees Dues & Memberships	1,344 36,929 nts 2,402 42,709 ial Events - - -	1,994 177,261 3,018 186,818 749 749
MV Sam Houston Total Personnel Costs Small Business Mentoring Program PHA Receptions/Specie Small Business Mentoring Program Total PHA Receptions/Specie Strategic Planning Administration Business Meals & Enter Strategic Planning Administration Total Business Meals & Enter Trade Development Business Meals & Enter Consulting Fees Dues & Memberships	36,929 nts 2,402 42,709 ial Events - - -	177,261 3,018 186,818 749 749
MV Sam Houston TotalTour Boat Special EvenSmall Business Mentoring Program Small Business Mentoring Program TotalPHA Receptions/Special EvenceStrategic Planning Administration Strategic Planning Administration TotalBusiness Meals & Enter Economic DevelopmentTrade DevelopmentBusiness Meals & Enter Econsulting Fees Dues & Memberships	36,929 nts 2,402 42,709 ial Events - - -	177,261 3,018 186,818 749 749
MV Sam Houston Total Small Business Mentoring Program Small Business Mentoring Program Total Strategic Planning Administration Business Meals & Enter Economic Development Trade Development Business Meals & Enter Consulting Fees Dues & Memberships	ial Events	186,818 749 749
MV Sam Houston Total Small Business Mentoring Program Small Business Mentoring Program Total Strategic Planning Administration Business Meals & Enter Economic Development Trade Development Business Meals & Enter Consulting Fees Dues & Memberships	ial Events	186,818 749 749
Small Business Mentoring Program Total Strategic Planning Administration Business Meals & Enter Economic Development Strategic Planning Administration Total Business Meals & Enter Economic Development Trade Development Business Meals & Enter Consulting Fees Dues & Memberships		749
Small Business Mentoring Program Total Strategic Planning Administration Business Meals & Enter Economic Development Strategic Planning Administration Total Business Meals & Enter Economic Development Trade Development Business Meals & Enter Consulting Fees Dues & Memberships		749
Strategic Planning Administration Total Economic Development Trade Development Business Meals & Enter Consulting Fees Dues & Memberships	ertainment 600	
Strategic Planning Administration Total Trade Development Business Meals & Enter Consulting Fees Dues & Memberships		600
Strategic Planning Administration Total Trade Development Business Meals & Enter Consulting Fees Dues & Memberships	nt Support 62,000	124,000
Consulting Fees Dues & Memberships	62,600	124,600
Consulting Fees Dues & Memberships	ertainment 10,877	22,407
	42,791	114,903
Fees & Services	725	6,820
	1,810	2,056
Fees for Online Service	es -	100
PHA Receptions/Speci	ial Events 494	494
Seminar/Conference R	Registration 1,845	2,065
Telephone	72	72
Travel	26,906	68,062
Trade Development Total	85,520	216,979
Trade Development Administration Business Meals & Enter	ertainment 61	1,330
Dues & Memberships		60,000
Fees & Services	120	120
Travel	10,355	12,959
Trade Development Administration Total	10,536	74,409
Grand Total	\$ 649,260	\$ 1,809,591

* 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 * April 2015 YTD

Description	Total	
Economic Development Support	\$	426,250
Consulting Fees		368,537
MV Sam Houston Personnel Costs		177,261
Art & Production		133,310
Advertising Media		124,949
Travel		121,936
PHA Sponsored Event		98,514
PHA Receptions/Special Events		97,616
Dues & Memberships		81,370
Business Meals & Entertainment		35,654
Fees for Online Services		33,629
Promotional Gifts		29,003
Commissioner Travel		20,580
Fees & Services		17,651
PHA Table Purchases		14,060
Equipment Rental		13,312
Educational Sponsorships		6,733
Seminar/Conference Registration		3,815
Tour Boat Special Events		3,018
Materials		1,994
Subscriptions and Publications		327
Telephone		72
Grand Total	\$	1,809,591

* 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 * MV Sam Houston - Special Events April 2015 YTD

Nonth Paid Tour Date		Organization	2015 YTD	
Jan	-	-	\$	-
Feb	-	-		-
Mar	02/04/2015	Houston International Seafarers' Centers		616
Apr	03/13/2015	Johnson Space Center Federal Credit Union Horizon Club		847
Apr	03/28/2015	Clear Lake United Methodist Church		862
Apr	04/11/2015	U.S. Coast Guard Auxiliary Flotilla 6-12		693
	04/16/2015	Galena Park Independent School District		
	04/17/2015	LaPorte Independent School District Maritime Program		
	04/23/2015	Greater Houston Coffee Association		
	04/25/2015	Neighbors in Action		

Total

\$ 3,018

* 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.