

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
	PHA Sponsored Event	-	7,500
Bayport Cruise Total		-	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		156,000	224,250
Educational Outreach			
	Educational Sponsorships	-	5,600
	PHA Receptions/Special Events	117	117
	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
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

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Department	Description	Apr	2015 YTD
Market Development	Advertising Media	12,327	97,450
	Business Meals & Entertainment	637	5,197
	Dues & Memberships	-	12,175
	Fees & Services	6,291	10,914
	Fees for Online Services	9,000	26,129
	PHA Receptions/Special Events	(1,185)	91,026
	PHA Sponsored Event	29,500	69,609
	Promotional Gifts	143	1,548
	Seminar/Conference Registration	-	75
	Travel	4,402	10,607
Market Development Total		61,115	324,730
MV Sam Houston	Fees & Services	2,034	4,545
	Materials	1,344	1,994
	Personnel Costs	36,929	177,261
	Tour Boat Special Events	2,402	3,018
MV Sam Houston Total		42,709	186,818
Small Business Mentoring Program	PHA Receptions/Special Events	-	749
Small Business Mentoring Program Total		-	749
Strategic Planning Administration	Business Meals & Entertainment	600	600
	Economic Development Support	62,000	124,000
Strategic Planning Administration Total		62,600	124,600
Trade Development	Business Meals & Entertainment	10,877	22,407
	Consulting Fees	42,791	114,903
	Dues & Memberships	725	6,820
	Fees & Services	1,810	2,056
	Fees for Online Services	-	100
	PHA Receptions/Special Events	494	494
	Seminar/Conference 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 & Entertainment	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**

<u>Description</u>	<u>Total</u>
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	<u>\$ 1,809,591</u>

*** 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

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2015 YTD</u>
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.*