

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

Department	Description	June	2015 YTD
Commissioner Travel			
Stephen DonCarlos	Misc Travel Mileage Expenses	\$ -	\$ 230
Theldon Branch	Greater Houston Partnership Trade Mission	-	12,094
Dean E. Corgey	Greater Houston Partnership Trade Mission	-	11,702
Janiece Longoria	Misc Travel Mileage Expenses	955	955
Janiece Longoria	Panama - 6/2015	2,419	2,419
Commissioner Travel Total		3,374	27,400
Bayport Cruise			
	Advertising Media	-	27,500
	PHA Sponsored Event	-	7,500
Bayport Cruise Total		-	35,000
Business Development			
	Business Meals & Entertainment	2,679	29,109
	Consulting Fees	30,976	174,042
	Dues & Memberships	75	7,525
	Fees & Services	-	2,056
	Fees for Online Services	-	100
	Miscellaneous	60	60
	PHA Receptions/Special Events	-	494
	Seminar/Conference Registration	-	2,565
	Telephone	-	72
	Training Registration	40	40
	Travel	9,005	85,605
Business Development Total		42,835	301,669
Channel Development and Environmental Affairs			
	Business Meals & Entertainment	-	600
	Economic Development Support	-	124,000
Channel Development and Environmental Affairs Total		-	124,600
Community Relations and Events			
	Business Meals & Entertainment	-	498
	Consulting Fees	4,064	11,615
	Dues & Memberships	-	800
	Economic Development Support	-	78,000
	Educational Sponsorships	-	16,133
	PHA Receptions/Special Events	-	8,162
	PHA Sponsored Event	5,000	24,000
	PHA Table Purchases	4,650	19,710
	Promotional Gifts	-	1,656
	Travel	-	450
Community Relations and Events Total		13,714	161,024
Education Outreach			
	Educational Sponsorships	-	5,600
	PHA Receptions/Special Events	2,249	22,183
	Promotional Gifts	875	22,979
	Travel	12	12
Education Outreach Total		3,136	50,774
Executive			
	Business Meals & Entertainment	-	1,584
	PHA Sponsored Event	3,500	3,500
	Seminar/Conference Registration	-	90
	Travel	2,805	21,025
Executive Total		6,305	26,198

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Department	Description	June	2015 YTD
Foreign Trade Zone	Business Meals & Entertainment	1,888	5,664
	Dues & Memberships	85	1,285
	PHA Sponsored Event	-	1,500
	Seminar/Conference Registration	-	1,675
	Travel	4,583	11,332
Foreign Trade Zone Total		6,556	21,457
Government Relations	Business Meals & Entertainment	799	2,420
	Consulting Fees	70,332	402,998
	Dues & Memberships	1,305	1,680
	PHA Sponsored Event	1,000	1,905
	PHA Table Purchases	-	2,500
	Printing Production	361	361
	Promotional Gifts	-	6,030
	Subscriptions and Publications	-	327
	Travel	3,381	11,128
	Government Relations Total		77,179
Marketing and External Communication	Advertising Media	31,868	137,680
	Business Meals & Entertainment	56	5,253
	Dues & Memberships	-	12,200
	Fees & Services	-	12,411
	Fees for Online Services	18,000	53,129
	PHA Receptions/Special Events	-	90,062
	PHA Sponsored Event	500	86,909
	Promotional Gifts	-	5,079
	Seminar/Conference Registration	-	75
	Travel	1,635	12,242
Marketing and External Communication Total		52,059	415,040
Media Relations	Advertising Media	13,228	13,228
	Art & Production	84,168	228,440
	Consulting Fees	10,200	30,600
	Equipment Rental	-	13,312
	Fees & Services	-	16
	Fees for Online Services	1,250	9,900
	PHA Table Purchases	200	200
	Postage	10,000	10,000
	Subscriptions and Publications	8,052	16,902
	Temporary Agency Labor	1,850	1,850
Travel	1,185	1,185	
Media Relations Total		130,133	325,634
MV Sam Houston	Fees & Services	2,718	7,499
	Fuel	10,100	12,671
	Materials	543	2,640
	Personnel Costs	41,773	255,962
	Tour Boat Special Events	6,095	14,583
MV Sam Houston Total		61,227	293,355
Small Business	PHA Receptions/Special Events	-	749
Small Business Total		-	749
Small Business and Maritime Education	Economic Development Support	-	244,250
Small Business and Maritime Education Total		-	244,250

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<u>Department</u>	<u>Description</u>	<u>June</u>	<u>2015 YTD</u>
Trade Development	Business Meals & Entertainment	74	1,928
	Dues & Memberships	-	60,000
	Fees & Services	-	120
	PHA Receptions/Special Events	-	1,811
	Travel	2,181	15,140
Trade Development Total		2,255	78,999
Grand Total		\$ 398,773	\$ 2,535,498

* 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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June 2015 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 619,255
Economic Development Support	446,250
MV Sam Houston Personnel Costs	255,962
Art & Production	228,440
Advertising Media	178,408
Travel	158,120
PHA Sponsored Event	125,314
PHA Receptions/Special Events	123,462
Dues & Memberships	83,490
Fees for Online Services	63,129
Business Meals & Entertainment	47,057
Promotional Gifts	35,743
Commissioner Travel	27,400
PHA Table Purchases	22,410
Fees & Services	22,102
Educational Sponsorships	21,733
Subscriptions and Publications	17,229
Tour Boat Special Events	14,583
Equipment Rental	13,312
Fuel	12,671
Postage	10,000
Seminar/Conference Registration	4,405
Materials	2,640
Temporary Agency Labor	1,850
Printing Production	361
Telephone	72
Miscellaneous	60
Training Registration	40
Grand Total	<u><u>\$ 2,535,498</u></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
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MV Sam Houston - Special Events
June 2015 YTD

Month 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
May	04/16/2015	Galena Park Independent School District	770
May	04/17/2015	LaPorte Independent School District Maritime Program	484
May	04/23/2015	Greater Houston Coffee Association	1,200
May	04/25/2015	Neighbors in Action	1,001
May	05/02/2015	Norwegian Delegation	2,015
Jun	05/06/2015	Houston Community Advisory Panel	693
Jun	05/08/2015	Women's Transportation Club	539
Jun	05/13/2015	Seashore Community Advisory Panel	1,215
Jun	05/21/2015	Greater Houston Black Chamber of Commerce	924
Jun	05/28/2015	Port Houston Elementary School	770
-	05/29/2015	Informed, LTD	-
Jun	06/10/2015	TSU Maritime Academy	360
Jun	06/11/2015	Harris County Mayors' and Councils' Association	833
Jun	06/12/2015	U.S. Naval Sea Cadet Corps	278
-	06/13/2015	Harris County Mayors' and Councils' Association	-
-	06/17/2015	Texas Association for Municipal Information Officers	-
-	06/18/2015	German American Chamber of Commerce	-
-	06/18/2015	Conference of Minority Transportation Officials	-
Jun	06/19/2015	Houston Independent School District Multilingual Program	484
-	06/22/2015	Southeast Maritime and Transportation Center	-
-	06/24/2015	San Jacinto College Maritime Youth Camp	-
-	06/24/2015	National Hispanic Professional Organization	-
-	06/25/2015	Salvation Army Boys and Girls Club - Aldine Westfield	-
Total			\$ 14,583

* **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.*