

Port of Houston Authority
P&D Fund Expenditures *
June 2016

Department	Description	June	2016 YTD
Commissioner Travel			
Janiece Longoria	Washington DC trip cancelled	\$ 385	\$ 385
Janiece Longoria	Miscellaneous Travel Expenses	555	555
John Kennedy	Houston Business Journal Power Breakfast	40	40
Commissioner Travel Total		980	980
Business Development	Consulting Fees	10,833	100,829
Business Development Total		10,833	100,829
Chief Operating Officer	PHA Table Purchases	750	11,000
Chief Operating Officer Total		750	11,000
Community Relations and Events	Advertising Media	-	625
	Business Meals & Entertainment	-	352
	Consulting Fees	-	1,550
	Dues & Memberships	-	200
	Economic Development Support	-	65,940
	Employee Special Events	-	104
	PHA Receptions/Special Events	-	5,755
	PHA Sponsored Event	(1,000)	13,250
	PHA Table Purchases	-	23,190
	Travel	-	643
Community Relations and Events Total		(1,000)	111,609
Education Outreach	Educational Sponsorship	-	1,300
	PHA Receptions/Special Events	63	39,338
	PHA Sponsored Event	1,053	1,053
	Promotional Gifts	-	3,414
	Travel	-	54
Education Outreach Total		1,116	45,159
Environmental Affairs	Economic Development Support	-	20,000
Environmental Affairs Total		-	20,000
Executive	Business Meals & Entertainment	395	1,417
	Travel	2,216	6,486
Executive Total		2,611	7,903
Fire	Travel	-	980
Fire Total		-	980
Foreign Trade Zone	Business Meals & Entertainment	3,425	8,654
	Dues & Memberships	-	1,200
	Fees & Services	37	37
	Seminar/Conference Registration	1,000	6,984
	Travel	9,420	23,399
Foreign Trade Zone Total		13,881	40,274
Freight Mobility	Equipment Purchases	-	1,614
Freight Mobility Total		-	1,614

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Department	Description	June	2016 YTD
Government Relations	Business Meals & Entertainment	-	4,551
	Consulting Fees	57,051	241,311
	Dues & Memberships	5,000	63,900
	Fees for Online Services	-	50
	PHA Receptions/Special Events	(886)	1,643
	PHA Sponsored Event	-	3,335
	PHA Table Purchases	1,000	1,700
	Seminar/Conference Registration	-	275
	Travel	324	3,660
Government Relations Total		62,489	320,424
Marketing and External Communication	Advertising Media	12,572	126,408
	Art & Production	71,545	304,287
	Business Meals & Entertainment	237	531
	Consulting Fees	-	44,349
	Dues & Memberships	20	61,545
	Fees & Services	24	22,656
	Fees for Online Services	9,000	62,972
	Materials	-	64
	PHA Receptions/Special Events	50,495	156,782
	PHA Sponsored Event	1,600	146,560
	Printing Production	-	12,367
	Promotional Gifts	9,380	12,162
	Seminar/Conference Registration	1,250	2,200
	Travel	3,626	6,696
Marketing and External Communication Total		159,748	959,580
Media Relations	Business Meals & Entertainment	-	796
	Dues & Memberships	-	310
	Employee Special Events	-	190
	Fees for Online Services	-	3,750
	Printing Production	-	199
	Seminar/Conference Registration	-	35
	Subscriptions and Publications	-	11,475
	Travel	-	26
Media Relations Total		-	16,781
MV Sam Houston	Fees & Services	2,774	8,699
	Fuel	3,743	8,419
	Materials	38	2,317
	Personnel Costs	49,664	296,435
	Software License Fees	-	9,883
	Tour Boat Special Events	8,643	28,901
	Tuition Reimbursement	-	1,595
MV Sam Houston Total		64,861	356,248
Small Business	Business Meals & Entertainment	-	349
	Economic Development Support	111,000	164,450
	PHA Receptions/Special Events	302	302
	PHA Sponsored Event	40,000	40,000
	Promotional Gifts	-	1,376
Small Business Total		151,302	206,477

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Department	Description	June	2016 YTD
Trade Development	Business Meals & Entertainment	5,465	27,153
	Consulting Fees	19,171	76,421
	Dues & Memberships	95	7,177
	Fees & Services	85	331
	Materials	-	208
	PHA Receptions/Special Events	-	4,607
	Promotional Gifts	-	1,340
	Seminar/Conference Registration	525	8,049
	Subscriptions and Publications	-	265
	Telephone	118	228
	Training Registration	-	100
	Travel	20,174	87,956
Trade Development Total		45,633	213,834
Grand Total		\$ 513,205	\$ 2,413,692

* 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 2016 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 464,460
Art & Production	304,288
MV Sam Houston Personnel Costs	296,435
Economic Development Support	250,390
PHA Receptions/Special Events	208,426
PHA Sponsored Event	204,199
Dues & Memberships	134,332
Travel	129,901
Advertising Media	127,034
Fees for Online Services	66,772
Business Meals & Entertainment	43,802
PHA Table Purchases	35,890
Fees & Services	31,722
Tour Boat Special Events	28,901
Promotional Gifts	18,292
Seminar/Conference Registration	17,543
Printing Production	12,566
Subscriptions and Publications	11,740
Software License Fees	9,883
Fuel	8,419
Materials	2,588
Equipment Purchases	1,614
Tuition Reimbursement	1,595
Educational Sponsorship	1,300
Commissioner Travel	980
Employee Special Events	294
Telephone	228
Training Registration	100
Grand Total	\$ 2,413,692

*** 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
June 2016 YTD

Month Paid	Tour Date	Organization	2016 YTD
Mar	02/11/2016	San Jacinto College	\$ 1,200
Mar	03/02/2016	Stephen F. Austin High School Maritime Academy	500
Mar	03/03/2016	Stephen F. Austin High School Maritime Academy	657
Mar	03/04/2016	Stephen F. Austin High School Maritime Academy	533
Mar	03/18/2016	Salvation Army Boys & Girls	467
Apr	03/12/2016	League of Women Voters	1,358
Apr	03/31/2016	Galena Park ISD Maritime Academy	401
Apr	04/01/2016	Port of Houston Partners in Education	1,192
Apr	04/06/2016	City of Houston	1,200
May	04/20/2016	Advisory Committee for Supply Chain Competiveness	866
May	04/21/2016	Galena Park CTE Early College High School	492
May	04/22/2016	League of United Latin American Citizens	1,242
May	04/27/2016	Greater Houston Coffee Association	1,200
May	05/04/2016	United States Small Business Administration	770
May	05/05/2016	Rotary Club of Harrisburg	1,455
May	05/07/2016	Neighbors in Action	1,034
May	05/11/2016	Mirus Academy	509
May	05/12/2016	Hutsell Elementary Young Men of Honor - Katy ISD	401
May	05/12/2016	East End Chamber of Commerce	1,084
May	05/13/2016	Women's Transportation Club of Houston	1,004
May	05/18/2016	South Houston Intermediate School - Pasadena ISD	500
May	05/18/2016	Consular Corps of Houston	1,201
May	05/18/2016	South Houston Intermediate School - Pasadena ISD	500
May	05/19/2016	South Houston Intermediate School - Pasadena ISD	492
June	05/20/2016	South Houston Intermediate School - Pasadena ISD	460
June	05/25/2016	Port Houston elementary School	1,018
June	06/03/2016	Houston Taipei Society	1,193
June	06/06/2016	Port of Houston Authority/Mediterranean Shipping Company	1,504
June	06/08/2016	San Jacinto Maritime	228
June	06/15/2016	Texas Southern University Maritime Academy	418
June	06/15/2016	Chairman's Citizen Advisory Council	1,057
June	06/16/2016	Harris County Mayors/Councilmen Association	1,540
June	06/17/2016	Harris County Mayors/Councilmen Association	843
June	06/22/2016	San Jacinto Maritime	385
Total			\$ 28,901

* **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.*