

Port of Houston Authority  
P&D Fund Expenditures \*  
June 2017

Department	Description	June	2017 YTD
Commissioner Travel			
Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Theldon Branch	Europe Mission Trip	6,506	6,506
Dean Corgey	Europe Mission Trip	11,506	11,506
Stephen DonCarlos	Miscellaneous Expenses	381	381
<b>Commissioner Travel Total</b>		<b>18,393</b>	<b>18,787</b>
Community Relations and Events			
	Business Meals & Entertainment	-	351
	Dues & Memberships	-	3,120
	Economic Development Support	-	93,000
	Educational Sponsorship	5,000	5,000
	Employee Special Events	-	203
	PHA Receptions/Special Events	224	5,224
	PHA Sponsored Event	-	39,733
	PHA Table Purchases	6,000	37,625
	Promotional Gifts	7,968	12,432
	Travel	-	286
<b>Community Relations and Events Total</b>		<b>19,192</b>	<b>196,973</b>
Education Outreach			
	Art & Production	-	1,740
	Business Meals & Entertainment	102	102
	Educational Sponsorship	-	10,850
	PHA Receptions/Special Events	45	37,593
	PHA Sponsored Event	-	175
	Promotional Gifts	-	1,850
<b>Education Outreach Total</b>		<b>147</b>	<b>52,310</b>
Environmental Affairs			
	Economic Development Support	-	20,000
<b>Environmental Affairs Total</b>		<b>-</b>	<b>20,000</b>
Executive			
	Business Meals & Entertainment	-	502
	Consulting Fees	8,366	75,782
	Seminar/Conference Registration	-	475
	Travel	-	7,097
<b>Executive Total</b>		<b>8,366</b>	<b>83,857</b>
Fire			
	Travel	-	397
<b>Fire Total</b>		<b>-</b>	<b>397</b>
Foreign Trade Zone			
	Business Meals & Entertainment	776	6,846
	Dues & Memberships	1,700	2,950
	Economic Development Support	-	27,500
	PHA Sponsored Event	-	20,000
	Seminar/Conference Registration	-	1,405
	Telephone	-	24
	Travel	3,779	17,729
<b>Foreign Trade Zone Total</b>		<b>6,255</b>	<b>76,453</b>

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Department	Description	June	2017 YTD
Government Relations			
	Business Meals & Entertainment	1,264	1,962
	Consulting Fees	65,052	392,309
	Dues & Memberships	-	64,425
	Equipment Rental	-	1,982
	Fees for Online Services	4,590	4,590
	PHA Receptions/Special Events	-	17,926
	PHA Sponsored Event	-	8,000
	PHA Table Purchases	1,075	15,575
	Promotional Gifts	-	3,335
	Seminar/Conference Registration	-	775
	Travel	89	12,300
<b>Government Relations Total</b>		<b>72,070</b>	<b>523,179</b>
Marketing and External Communication			
	Advertising Media	43,877	176,695
	Art & Production	10,000	108,735
	Business Meals & Entertainment	-	313
	Dues & Memberships	-	425
	Employee Special Events	-	7,936
	Fees & Services	57,513	171,908
	Fees for Online Services	9,000	81,182
	PHA Receptions/Special Events	500	93,163
	PHA Sponsored Event	13,385	162,991
	Printing Production	1,776	19,595
	Promotional Gifts	669	4,539
	Seminar/Conference Registration	-	715
	Training Registration	-	50
	Travel	48	4,039
<b>Marketing and External Communication Total</b>		<b>136,768</b>	<b>832,285</b>
Media Relations			
	Business Meals & Entertainment	405	452
	Dues & Memberships	-	405
	Seminar/Conference Registration	33	33
	Travel	-	50
<b>Media Relations Total</b>		<b>438</b>	<b>940</b>
MV Sam Houston			
	Fees & Services	-	6,475
	Fuel	2,968	10,194
	Materials	61	1,806
	Personnel Costs	80,753	329,530
	Software License Fees	-	9,899
	Tour Boat Special Events	-	14,800
<b>MV Sam Houston Total</b>		<b>83,781</b>	<b>372,704</b>
Small Business			
	Economic Development Support	55,500	119,000
	PHA Sponsored Event	-	20,000
<b>Small Business Total</b>		<b>55,500</b>	<b>139,000</b>

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Department	Description	June	2017 YTD
Trade Development	Business Meals & Entertainment	3,636	24,206
	Consulting Fees	30,540	187,331
	Dues & Memberships	3,270	67,460
	Fees & Services	-	30
	PHA Receptions/Special Events	2,868	15,855
	PHA Sponsored Event	-	1,750
	Seminar/Conference Registration	-	6,862
	Telephone	-	252
	Travel	6,567	95,363
<b>Trade Development Total</b>		<b>46,880</b>	<b>399,110</b>
<b>Grand Total</b>		<b>\$ 447,791</b>	<b>\$ 2,715,996</b>

\* 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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June 2017 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 655,424
Personnel Costs	329,530
Economic Development Support	259,500
PHA Sponsored Event	252,649
Fees & Services	178,412
Advertising Media	176,694
PHA Receptions/Special Events	169,762
Dues & Memberships	138,785
Travel	137,261
Art & Production	110,475
Fees for Online Services	85,772
PHA Table Purchases	53,200
Business Meals & Entertainment	34,735
Promotional Gifts	22,156
Printing Production	19,595
Commissioner Travel	18,787
Educational Sponsorship	15,850
Tour Boat Special Events	14,800
Seminar/Conference Registration	10,265
Fuel	10,194
Software License Fees	9,899
Employee Special Events	8,139
Equipment Rental	1,982
Materials	1,806
Telephone	276
Training Registration	50
<b>Grand Total</b>	<b><u><u>\$ 2,715,996</u></u></b>

**\* 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  
June 2017 YTD

Month Paid	Tour Date	Organization	2017 YTD
Jan	01/18/2017	City of Pasadena City Council	796
Feb	01/20/2017	La Porte High School Maritime Education Program	283
Feb	02/01/2017	City of Houston Mayor's Office of Economic Development	972
Mar	02/23/2017	Port Houston Maritime Education Department	1,226
Mar	03/02/2017	Women's Business Enterprise Alliance	1,119
Mar	03/18/2017	American Legion Auxiliary and Michael E. DeBakey V.A. Hospital	558
Apr	03/24/2017	IHS Markit	892
Apr	03/25/2017	Aliief ISD	242
Apr	03/31/2017	Humble ISD Career & Technical Education Department	376
Apr	04/07/2017	Tegeler Career Center	440
Apr	04/12/2017	Stephen F. Austin High School Maritime Academy	375
May	04/13/2017	Stephen F. Austin High School Maritime Academy	452
May	04/19/2017	Energized for STEM Academy, Inc.	690
May	04/21/2017	Galena Park CTE Early College High School	483
May	04/21/2017	LULAC Council 4566	1,298
-	04/24/2017	City of Houston Controller's Office	-
May	04/26/2017	Greater Houston Coffee Association	1,200
May	05/03/2017	Houston East End Chamber of Commerce	890
May	05/17/2017	Black Enterprise Entrepreneurs Summit in Houston	875
-	05/18/2017	The American Institute for International Steel	-
May	05/19/2017	The Women's Transportation Club of Houston	1,136
-	06/08/2017	Sister Cities of Houston	-
-	06/14/2017	SWA Group	-
-	06/15/2017	Harris County Mayors' and Councils' Association - East	-
-	06/17/2017	Harris County Mayors' and Councils' Association - West	-
-	06/24/2017	South Texas Section of the American Institute of Chemical Engineers	-
-	06/29/2017	Interagency Mentor Protégé Program	-
-	06/30/2017	Council Member Michael Kubosh, Houston At Large Position 3	-
<b>Total</b>			<b>\$ 14,800</b>

\* **Note:** *This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.*