

Port of Houston Authority
P&D Fund Expenditures *
July 2017

Department	Description	July	Grand Total
Commissioner Travel			
Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Janiece Longoria	Advocacy Trip - Washington, D.C.	1,610	1,610
Theldon Branch	Europe Mission Trip	7,102	13,608
Dean Corgey	Europe Mission Trip	2,102	13,608
Stephen DonCarlos	Miscellaneous Expenses	-	381
Commissioner Travel Total		10,814	29,601
Community Relations and Events			
	Business Meals & Entertainment	-	351
	Dues & Memberships	-	3,120
	Economic Development Support	25,000	118,000
	Educational Sponsorship	-	5,000
	Employee Special Events	-	203
	Equipment Purchases	4,750	4,750
	PHA Receptions/Special Events	-	5,224
	PHA Sponsored Event	-	39,733
	PHA Table Purchases	12,500	50,125
	Promotional Gifts	-	12,432
	Travel	-	286
Community Relations and Events Total		42,250	239,223
Education Outreach			
	Art & Production	-	1,740
	Business Meals & Entertainment	-	102
	Educational Sponsorship	-	10,850
	PHA Receptions/Special Events	1,106	38,699
	PHA Sponsored Event	-	175
	Promotional Gifts	-	1,850
Education Outreach Total		1,106	53,416
Environmental Affairs			
	Economic Development Support	-	20,000
Environmental Affairs Total		-	20,000
Executive			
	Business Meals & Entertainment	-	502
	Consulting Fees	-	75,782
	Seminar/Conference Registration	-	475
	Travel	-	7,098
Executive Total		-	83,857
Fire			
	Travel	-	397
Fire Total		-	397
Foreign Trade Zone			
	Business Meals & Entertainment	578	7,424
	Dues & Memberships	-	2,950
	Economic Development Support	29,789	57,289
	PHA Sponsored Event	18,678	38,678
	Seminar/Conference Registration	1,030	2,435
	Telephone	-	24
	Travel	3,552	21,280
Foreign Trade Zone Total		53,627	130,080

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Department	Description	July	Grand Total
Government Relations	Business Meals & Entertainment	-	1,962
	Consulting Fees	87,052	479,359
	Dues & Memberships	15,000	79,425
	Equipment Rental	-	1,982
	Fees for Online Services	-	4,590
	PHA Receptions/Special Events	-	17,926
	PHA Sponsored Event	-	8,000
	PHA Table Purchases	-	15,575
	Promotional Gifts	-	3,335
	Seminar/Conference Registration	-	775
	Travel	802	13,102
Government Relations Total		102,854	626,032
Marketing and External Communication	Advertising Media	20,204	196,899
	Art & Production	10,000	118,735
	Business Meals & Entertainment	-	313
	Dues & Memberships	1,405	1,830
	Employee Special Events	-	7,936
	Fees & Services	31,419	203,327
	Fees for Online Services	9,330	90,512
	PHA Receptions/Special Events	14,362	107,526
	PHA Sponsored Event	-	162,991
	Printing Production	1,075	20,670
	Promotional Gifts	-	4,539
	Seminar/Conference Registration	1,300	2,015
	Training Registration	-	50
	Travel	61	4,099
Marketing and External Communication Total		89,157	921,442
Media Relations	Business Meals & Entertainment	-	452
	Dues & Memberships	-	405
	Seminar/Conference Registration	40	73
	Subscriptions & Publications	1	1
	Travel	-	50
Media Relations Total		41	981
MV Sam Houston	Fees & Services	3,427	9,903
	Fuel	409	10,603
	Materials	1,118	2,924
	Personnel Costs	51,370	380,900
	Software License Fees	-	9,899
	Tour Boat Special Events	7,782	22,582
MV Sam Houston Total		64,107	436,810
Small Business	Economic Development Support	55,500	174,500
	PHA Sponsored Event	-	20,000
	Promotional Gifts	697	697
Small Business Total		56,197	195,197

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<u>Department</u>	<u>Description</u>	<u>July</u>	<u>Grand Total</u>
Trade Development	Business Meals & Entertainment	1,316	25,522
	Consulting Fees	20,378	207,709
	Dues & Memberships	-	67,460
	Fees & Services	100	130
	PHA Receptions/Special Events	-	15,855
	PHA Sponsored Event	-	1,750
	Seminar/Conference Registration	625	7,487
	Telephone	-	252
	Travel	6,578	101,942
Trade Development Total		28,997	428,107
Grand Total		\$ 449,150	\$ 3,165,145

* 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 *
July 2017 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 762,853
Personnel Costs	380,900
Economic Development Support	369,789
PHA Sponsored Event	271,327
Fees & Services	213,359
Advertising Media	196,899
PHA Receptions/Special Events	185,230
Dues & Memberships	155,190
Travel	148,253
Art & Production	120,475
Fees for Online Services	95,102
PHA Table Purchases	65,700
Business Meals & Entertainment	36,629
Commissioner Travel	29,601
Promotional Gifts	22,853
Tour Boat Special Events	22,582
Printing Production	20,670
Educational Sponsorship	15,850
Seminar/Conference Registration	13,260
Fuel	10,603
Software License Fees	9,899
Employee Special Events	8,139
Equipment Purchases	4,750
Materials	2,924
Equipment Rental	1,982
Telephone	276
Training Registration	50
Subscriptions & Publications	1
Grand Total	<u>\$ 3,165,145</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
July 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	Alief 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
Jul	06/14/2017	SWA Group	934
Jul	06/15/2017	Harris County Mayors' and Councils' Association - East	1,397
Jul	06/17/2017	Harris County Mayors' and Councils' Association - West	1,215
Jul	06/24/2017	Southeast Texas Local Section of the American Institute of Chemical Engineers	917
Jul	06/29/2017	Interagency Mentor Protégé Program	1,122
Jul	06/30/2017	Council Member Michael Kubosh, Houston At Large Position 3	892
Jul	07/08/2017	Sister Cities of Houston	1,305
-	07/19/2017	Texas Southern University - Engineering	-
Total			\$ 22,582

* **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.*