

Port of Houston Authority
P&D Fund Expenditures *
July 2018

Department	Description	July	YTD Total
Commissioner Travel			
Janiece Longoria	Asia Trip (cancelled)	\$ -	\$ (13,022)
Janiece Longoria	Trans Pacific Maritime Conference	-	1,520
Janiece Longoria	Breakbulk Conference	-	14,613
Janiece Longoria	Miscellaneous (Parking)	25	25
Janiece Longoria	Washington D.C Advocacy Trip	1,256	1,256
Janiece Longoria	Trade Mission - Peru, Chile & Argentina	1,651	1,651
Theldon Branch	TEXPERS Conference	529	1,084
Dean Corgey	TEXPERS Conference	-	384
Janiece Longoria	ILA South Atlantic Gulf Coast Convention (Cancelled)	(292)	-
Janiece Longoria	DC Advocacy	-	1,236
Commissioner Travel Total		3,169	8,747
Community Relations and Events			
	Art & Production	569	3,852
	Business Meals & Entertainment	-	661
	Dues & Memberships	-	12,850
	Economic Development Support	37,500	119,000
	Employee Special Events	-	303
	Equipment Purchases Expensed	-	48
	Fees & Services	2,331	2,770
	PHA Receptions/Special Events	-	5,000
	PHA Sponsored Event	8,750	35,148
	PHA Table Purchases	-	33,124
	Postage	3,007	3,007
	Promotional Gifts	3,690	9,892
	Travel	48	559
Community Relations and Events Total		55,895	226,214
Economic Development Support			
	Economic Development Support	10,000	30,000
Economic Development Support Total		10,000	30,000
Education Outreach			
	Art & Production	-	5,000
	Educational Sponsorship	20,000	20,850
	PHA Receptions/Special Events	-	42,804
	Promotional Gifts	-	6,581
Education Outreach Total		20,000	75,235
Executive			
	Business Meals & Entertainment	432	2,512
	Consulting Fees	6,000	20,000
	Fees & Services	-	5,033
	Telephone	70	70
	Travel	4,854	8,934
Executive Total		11,356	36,549
Foreign Trade Zone			
	Business Meals & Entertainment	1,238	10,736
	Dues & Memberships	695	9,243
	Economic Development Support	47,500	116,250
	PHA Receptions/Special Events	-	3,710
	PHA Sponsored Event	-	10,000
	Promotional Gifts	-	2,000
	Seminar/Conf. Registration	800	4,774
	Travel	3,233	23,649
Foreign Trade Zone Total		53,466	180,363

Government Relations	Business Meals & Entertainment	-	2,533
	Consulting Fees	25,833	248,331
	Dues & Memberships	-	73,950
	Fees & Services	-	135
	PHA Receptions/Special Events	-	325
	PHA Sponsored Event	2,500	6,500
	PHA Table Purchases	5,500	16,500
	Promotional Gifts	-	325
	Seminar/Conf. Registration	-	795
	Travel	1,532	9,543
Government Relations Total		35,365	358,937
Marketing and External Communication	Advertising Media	18,397	121,553
	Art & Production	10,000	60,298
	Business Meals & Entertainment	514	807
	Dues & Memberships	-	921
	Employee Special Events	22	213
	Fees & Services	144	224,352
	Fees for Online Services	9,203	97,157
	Materials	-	97
	PHA Receptions/Special Events	-	95,222
	PHA Sponsored Event	-	201,951
	Printing Production	5,979	25,473
	Promotional Gifts	-	7,214
	Training Registration	-	40
	Travel	63	1,106
Marketing and External Communication Total		44,321	836,406
Media Relations	Business Meals & Entertainment	-	337
	Dues & Memberships	-	724
	Fees & Services	-	12
	Fees for Online Services	-	2
	Subscriptions & Publications	-	3,100
	Travel	-	93
Media Relations Total		-	4,268
MV Sam Houston	Fees & Services	979	7,453
	Fuel	2,458	16,782
	Materials	3,914	11,746
	Personnel Costs	46,650	373,898
	Software License Fees	-	9,889
	Tour Boat Special Events	3,869	40,558
MV Sam Houston Total		57,869	460,326
Small Business	Art & Production	-	250
	Business Meals & Entertainment	-	189
	Economic Development Support	55,500	184,500
	PHA Receptions/Special Events	(83)	46,301
	PHA Sponsored Event	-	20,000
	Printing Production	-	3,752
	Promotional Gifts	-	8,513
Small Business Total		55,417	263,504

Trade Development	Business Meals & Entertainment	4,211	27,405
	Consulting Fees	29,943	206,592
	Dues & Memberships	495	6,981
	Fees & Services	-	6,195
	Fees for Online Services	-	265
	PHA Receptions/Special Events	-	10,966
	Postage	86	86
	Printing Production	-	2,808
	Promotional Gifts	-	163
	Seminar/Conf. Registration	-	9,485
	Telephone	-	288
	Training Registration	385	1,184
	Travel	(10,422)	155,145
Trade Development Total		<u>24,698</u>	<u>427,563</u>
Grand Total		<u>\$ 371,556</u>	<u>\$ 2,908,112</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 *
July 2018 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 474,923
Economic Development Support	449,750
Personnel Costs	373,898
PHA Sponsored Event	273,600
Fees & Services	245,951
PHA Receptions/Special Events	204,327
Travel	199,030
Advertising Media	121,553
Dues & Memberships	104,669
Fees for Online Services	97,424
Art & Production	69,399
PHA Table Purchases	49,624
Business Meals & Entertainment	45,181
Tour Boat Special Events	40,558
Promotional Gifts	34,687
Printing Production	32,034
Educational Sponsorship	20,850
Fuel	16,782
Seminar/Conf. Registration	15,054
Materials	11,843
Software License Fees	9,889
Commissioner Travel	8,747
Subscriptions & Publications	3,100
Postage	3,093
Training Registration	1,224
Employee Special Events	517
Telephone	358
Equipment Purchases Expensed	48
Grand Total	<u>\$ 2,908,112</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 2018 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2018 YTD</u>
Feb	02/06/2018	Austin High School Maritime Studies	\$ 580
Feb	02/07/2018	Austin High School Maritime Studies	604
Feb	02/08/2018	Austin High School Maritime Studies	665
Feb	02/09/2018	Austin High School Maritime Studies	501
Feb	02/14/2018	DM Premier Services	605
Feb	02/21/2018	Jack Yates Maritime Academy	277
March	02/27/2018	Galena Park Maritime High School	550
March	02/28/2018	NJROTC - North Forest High School	438
-	03/10/2018	Houston Sail and Power Squadron	-
March	03/19/2018	IHS Markit	1,263
March	03/20/2018	Professor K. Hill Community College Dual Credit	458
March	03/21/2018	American Planning Association, Houston Chapter	1,450
March	03/22/2018	North Channel Area Chamber of Commerce	1,215
March	03/23/2018	Humble High School TSTEM Academy	449
March	03/23/2018	Disaster Response Fellowship	1,223
March	03/24/2018	Asia Chamber of Commerce Business Executive Program	1,341
March	03/27/2018	Port Houston Maritime Academy / PHPME	1,379
April	03/29/2018	Office of U.S. Senator Ted Cruz	1,207
April	03/29/2018	Bay Area Houston Transportation Partnership (BayTran)	1,285
April	04/03/2018	Galena Park CTE Early College High School	449
April	04/04/2018	Consular Corps of Houston	1,418
April	04/05/2018	Economic Alliance Houston Port Region	1,355
April	04/11/2018	Texas Southern University Maritime	444
April	04/13/2018	Rockwell Career Center, Bauer College of Business at University of Hou.	639
May	04/14/2018	Stephen F. Austin High School NJROTC	576
May	04/17/2018	Sterling High School NJROTC	492
May	04/19/2018	Houston Fresh Fruit and Vegetable Association	965
May	04/24/2018	Prairie View A&M University American Society of Civil Engineers	411
May	04/25/2018	Greater Houston Coffee Association (GHCA)	1,215
May	04/26/2018	The Greater Houston Manufacturers Association	1,200
May	05/01/2018	University Honors Program, University of Houston-Downtown	582
May	05/03/2018	U.S. Embassy Iraq	673
-	05/05/2018	Houston Area Urban League Young Professionals	-
May	05/10/2018	San Jacinto College	915
May	05/18/2018	Women's Transportation Club of Houston	828
June	05/19/2018	Alpha Merit Group Educational Foundation, Inc.	948
May	05/22/2018	Southeast Branch Texas Public Works Association	1,200
June	05/23/2018	The Sterling Group	-
June	05/25/2018	CICTEX - International Chamber of Commerce	1,085
June	06/02/2018	South Texas Section of the American Institute of Chemical Engineers	1,080
June	06/05/2018	San Jacinto College Maritime Center	767
-	06/06/2018	Channelview ISD Camp WOW	-
June	06/13/2018	Texas Southern University	577
June	06/19/2018	Prairie View A&M University College of Agriculture and Human Sciences	477
June	06/20/2018	The Salvation Army Boys & Girls Clubs of Metropolitan Houston	477
June	06/21/2018	Harris County Mayors' and Councils' Association - East	1,215
June	06/23/2018	Harris County Mayors' and Councils' Association - West	1,215
July	06/27/2018	Women's Intl Shipping & Trading Association	673
July	06/28/2018	Artist Boat	656
July	06/28/2019	Interagency Mentor Protégé Program	1,200
July	07/10/2018	San Jacinto College	420

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
July 2018 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2018 YTD</u>
July	07/21/2018	Michael E. DeBakey VA Medical Center	920
-	07/27/2018	EFIK National Association USA Inc.	-
			<u><u>\$ 40,558</u></u>

* **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.*