

Port of Houston Authority
P&D Fund Expenditures *
June 2019

Department	Description	June	YTD Total
Commissioner Travel			
Janiece Longoria	Miscellaneous (Mileage)	\$ -	\$ 99
Theldon Branch	Texas Port Association Conference - Austin, TX	-	1,236
Theldon Branch	Legislative Meeting - Austin	-	3,215
Dean Corgey	Legislative Meeting - Austin	-	3,142
Ric Campo	Austin Advocacy Trip	-	286
Dean Corgey	Austin Advocacy Trip	-	332
Commissioner Travel Total		-	8,310
Channel Development	Travel	-	258
Channel Development Total		-	258
Chief Commercial Officer Administration			
	Business Meals & Entertainment	(571)	3,758
	Dues & Memberships	-	61,300
	Travel	(813)	14,402
Chief Commercial Officer Administration Total		(1,384)	79,459
Community Relations and Events			
	Art & Production	210	210
	Dues & Memberships	-	15,550
	Economic Development Support	20,000	152,000
	Employee Special Events	5,000	5,000
	Equipment Purchases Expensed	-	1,125
	PHA Receptions/Special Events	271	744
	PHA Sponsored Event	-	55,944
	PHA Table Purchases	4,500	24,625
	Promotional Gifts	-	7,853
	Software License Fees	-	290
	Travel	-	52
Community Relations and Events Total		29,981	263,392
Economic Development			
	Advertising Media	-	3,375
	Business Meals & Entertainment	1,858	7,610
	Dues & Memberships	95	12,328
	Economic Development Support	-	20,000
	PHA Receptions/Special Events	-	7,000
	PHA Sponsored Event	-	11,208
	Seminar/Conference Registration	1,400	3,485
	Travel	5,810	22,244
Economic Development Total		9,163	87,251
Education Outreach			
	Educational Sponsorships	30,000	30,850
	PHA Receptions/Special Events	2,460	46,843
	Promotional Gifts	2,721	5,189
Education Outreach Total		35,181	82,882
Environmental Affairs			
	Economic Development Support	10,000	10,000
Environmental Affairs Total		10,000	10,000

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Department	Description	June	YTD Total
Executive			
	Business Meals & Entertainment	(1,022)	841
	Consulting Fees	-	14,132
	Fees & Services	-	5,033
	Seminar/Conference Registration	-	845
	Travel	(1,347)	8,333
Executive Total		(2,369)	29,184
Government Relations			
	Business Meals & Entertainment	45	45
	Consulting Fees	66,333	244,248
	Dues & Memberships	-	78,975
	PHA Receptions/Special Events	666	34,629
	PHA Sponsored Event	-	500
	PHA Table Purchases	1,500	38,200
	Printing Production	-	137
	Promotional Gifts	-	2,849
	Travel	1,587	15,964
Government Relations Total		70,131	415,547
Marketing and External Communication			
	Advertising Media	15,700	89,123
	Art & Production	12,021	60,001
	Business Meals & Entertainment	-	415
	Consulting Fees	-	8,500
	Dues & Memberships	-	315
	Fees & Services	14,539	34,271
	Fees for Online Services	400	91,220
	PHA Receptions/Special Events	(89,771)	-
	PHA Sponsored Event	800	4,300
	Postage	-	633
	Printing Production	(569)	18,023
	Promotional Gifts	1,550	7,681
	Travel	15	93
Marketing and External Communication Total		(45,315)	314,574
Media Relations			
	Business Meals & Entertainment	-	35
	Dues & Memberships	-	315
	Fees for Online Services	17	17
	Travel	218	218
Media Relations Total		235	585
MV Sam Houston			
	Equipment Purchases Expensed	-	80
	Fees & Services	1,557	3,657
	Fuel	2,911	10,099
	Machinery & Equipment Maintenance - Contractor	1,050	1,050
	Materials	-	5,350
	Personnel Costs	52,535	333,613
	Software License Fees	-	9,889
	Tour Boat Special Events	6,837	18,554
MV Sam Houston Total		64,891	382,292

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<u>Department</u>	<u>Description</u>	<u>June</u>	<u>YTD Total</u>
Procurement Services	Promotional Gifts	-	2,443
Procurement Services Total		-	2,443
Research & Forecasting	Dues & Memberships	-	141
Research & Forecasting Total		-	141
Small Business	Economic Development Support	-	133,000
	PHA Receptions/Special Events	54	2,554
	PHA Sponsored Event	7,557	37,557
	Travel	-	36
Small Business Total		7,611	173,147
Trade Development	Business Meals & Entertainment	1,702	13,635
	Consulting Fees	28,379	206,345
	Dues & Memberships	-	9,984
	Fees & Services	(9,757)	833
	PHA Receptions/Special Events	39,894	68,292
	PHA Sponsored Event	(84,645)	9,000
	Promotional Gifts	-	10
	Seminar/Conference Registration	(2,500)	4,150
	Trade Trips	161,380	189,061
	Travel	12,186	33,456
Trade Development Total		146,638	534,765
Grand Total		\$ 324,764	\$ 2,384,232

* 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 2019**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 473,225
Personnel Costs	333,613
Economic Development Support	315,000
Trade Trips	189,061
Dues & Memberships	178,908
PHA Receptions/Special Events	160,062
PHA Sponsored Event	118,509
Travel	95,055
Advertising Media	92,498
Fees for Online Services	91,237
PHA Table Purchases	62,825
Art & Production	60,211
Fees & Services	43,795
Educational Sponsorships	30,850
Business Meals & Entertainment	26,340
Promotional Gifts	26,025
Tour Boat Special Events	18,554
Printing Production	18,160
Software License Fees	10,179
Fuel	10,099
Seminar/Conference Registration	8,480
Commissioner Travel	8,310
Materials	5,350
Employee Special Events	5,000
Equipment Purchases Expensed	1,205
Machinery & Equipment Maintenance - Contractor	1,050
Postage	633
Grand Total	<u><u>\$ 2,384,232</u></u>

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MV Sam Houston - Special Events
June 2019 YTD

Month Paid	Tour Date	Organization	2019 YTD
January	12/21/2018	City of Galena Park	\$ 1,364
February	02/13/2019	SER Jobs	1,328
April	02/19/2019	Blanson CTE High School	365
	02/20/2019	Chavez High School Special Ed. Dept.	-
	02/21/2019	Environmental Youth Council	-
March	02/28/2019	Texas Southern University - Department of Transportation Studies	417
March	03/22/2019	Disaster Response Fellowship	1,329
April	03/29/2019	Jason Learning	950
April	04/02/2019	American Association of Port Authorities	575
	04/04/2019	Houston Chemical Association	-
April	04/04/2019	Texas Lyceum	1,285
April	04/11/2019	Economic Alliance Houston Port Region	1,089
April	04/17/2019	Humble High School TSTEM Academy	306
	TBD	Greater Houston Coffee Association	-
	TBD	Port Houston Maritime Education	-
	04/30/2019	Deer Park Community Advisory Council (DPCAC)	-
May	05/02/2019	Asian Chamber of Commerce	1,215
	05/08/2019	US Navy Cruiser Sailors Assn (USNCSA)	-
May	05/14/2019	Washington High School JROTC	395
May	05/17/2019	The Women's Transportation Club of Houston	1,100
June	05/23/2019	American Wind Energy Association	680
June	06/01/2019	South Texas Section of the American Institute of Chemical Engineers	1,070
June	06/11/2019	Pasadena Chamber of Commerce	1,309
June	06/12/2019	San Jacinto College Maritime Summer Camp	345
	06/13/2019	American Association for Women in Community Colleges Leadership Institute,	-
June	06/14/2019	TSU Summer Maritime Academy	1,185
	06/20/2019	Harris County Mayors and Councils Association	-
June	06/20/2019	Workforce Development Committee of the Economic Alliance, Houston Port Region	929
June	06/22/2019	Harris County Mayors and Councils Association	1,319
			\$ 18,554

* 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.*