

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

Department	Description	September	Grand Total
Commissioner Travel			
Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Janiece Longoria	Advocacy Trip - Washington, D.C.	-	1,610
Theldon Branch	Europe Mission Trip	-	13,769
Dean Corgy	Europe Mission Trip	438	14,207
Stephen DonCarlos	Miscellaneous Expenses	-	381
Commissioner Travel Total		438	30,361
Community Relations and Events			
	Business Meals & Entertainment	-	881
	Dues & Memberships	-	3,120
	Economic Development Support	12,500	130,500
	Educational Sponsorship	-	5,000
	Employee Special Events	-	234
	Equipment Purchases	-	4,750
	PHA Receptions/Special Events	1,000	6,224
	PHA Sponsored Event	-	39,733
	PHA Table Purchases	5,000	65,150
	Promotional Gifts	5,170	19,449
	Software License Fees	-	247
	Travel	-	884
Community Relations and Events Total		23,670	276,172
Education Outreach			
	Art & Production	-	1,740
	Business Meals & Entertainment	-	102
	Educational Sponsorship	-	40,850
	PHA Receptions/Special Events	-	39,280
	PHA Sponsored Event	-	175
	Promotional Gifts	-	1,850
Education Outreach Total		-	83,996
Environmental Affairs			
	Economic Development Support	-	20,000
Environmental Affairs Total		-	20,000
Executive			
	Business Meals & Entertainment	791	1,293
	Consulting Fees	-	141,920
	PHA Receptions/Special Events	-	3,908
	Seminar/Conference Registration	-	475
	Travel	5,168	12,265
Executive Total		5,958	159,862
Fire			
	Travel	(397)	-
Fire Total		(397)	-
Foreign Trade Zone			
	Business Meals & Entertainment	1,105	9,105
	Dues & Memberships	-	2,950
	Economic Development Support	-	57,289
	PHA Sponsored Event	8,912	78,750
	Seminar/Conference Registration	-	2,435
	Telephone	-	24
	Travel	1,932	24,063
	Fees & Services	55	55
Foreign Trade Zone Total		12,004	174,670

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

Department	Description	September	Grand Total
Government Relations			
	Business Meals & Entertainment	1,834	3,796
	Consulting Fees	87,052	596,465
	Dues & Memberships	-	79,425
	Equipment Rental	-	1,982
	Fees for Online Services	540	5,130
	PHA Receptions/Special Events	-	17,926
	PHA Sponsored Event	(360)	10,140
	PHA Table Purchases	-	19,175
	Printing Production	50	50
	Promotional Gifts	9,321	12,656
	Seminar/Conference Registration	-	775
	Travel	1,461	14,650
Government Relations Total		99,899	762,171
Marketing and External Communication			
	Advertising Media	21,469	240,751
	Art & Production	23,604	152,739
	Business Meals & Entertainment	-	313
	Dues & Memberships	558	2,388
	Employee Special Events	-	7,936
	Fees & Services	35,401	273,648
	Fees for Online Services	9,000	111,580
	PHA Receptions/Special Events	500	108,026
	PHA Sponsored Event	59,010	254,501
	Printing Production	1,435	26,840
	Promotional Gifts	1,228	5,814
	Seminar/Conference Registration	-	2,015
	Training Registration	-	50
	Travel	328	4,458
Marketing and External Communication Total		152,533	1,191,058
Media Relations			
	Business Meals & Entertainment	-	452
	Dues & Memberships	-	405
	Seminar/Conference Registration	-	73
	Subscriptions & Publications	318	319
	Travel	-	50
Media Relations Total		318	1,299
MV Sam Houston			
	Environmental Allocation	285	285
	Fees & Services	1,161	12,451
	Fuel	220	12,521
	Materials	326	3,492
	Personnel Costs	50,334	480,683
	Software License Fees	-	9,899
	Tour Boat Special Events	1,034	26,675
MV Sam Houston Total		53,359	546,006
Small Business			
	Economic Development Support	-	174,500
	PHA Sponsored Event	-	20,000
	Promotional Gifts	1,395	5,867
Small Business Total		1,395	200,367

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

Department	Description	September	Grand Total
Trade Development	Business Meals & Entertainment	3,916	32,434
	Consulting Fees	26,371	277,291
	Dues & Memberships	300	68,060
	Fees & Services	18	290
	PHA Receptions/Special Events	(10,435)	5,419
	PHA Sponsored Event	-	1,750
	Seminar/Conference Registration	(180)	7,382
	Subscriptions & Publications	1,500	1,500
	Telephone	65	317
	Travel	16,142	123,136
Trade Development Total		37,696	517,580
Grand Total		\$ 386,873	\$ 3,963,543

* 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 *
September 2017 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 1,015,677
Personnel Costs	480,683
PHA Sponsored Event	405,049
Economic Development Support	382,289
Fees & Services	286,444
Advertising Media	240,751
PHA Receptions/Special Events	180,783
Travel	179,506
Dues & Memberships	156,348
Art & Production	154,479
Fees for Online Services	116,710
PHA Table Purchases	84,325
Business Meals & Entertainment	48,376
Educational Sponsorship	45,850
Promotional Gifts	45,636
Commissioner Travel	30,361
Printing Production	26,891
Tour Boat Special Events	26,675
Seminar/Conference Registration	13,155
Fuel	12,521
Software License Fees	10,146
Employee Special Events	8,170
Equipment Purchases	4,750
Materials	3,492
Equipment Rental	1,982
Subscriptions & Publications	1,819
Telephone	341
Environmental Allocation	285
Training Registration	50
Grand Total	<u><u>\$ 3,963,543</u></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
September 2017 YTD

Month Paid	Tour Date	Organization	2017 YTD
Apr	10/27/2016	Stephen F. Austin High School Maritime Academy	\$ 498
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
Aug	07/19/2017	Texas Southern University - Engineering	449
Aug	08/11/2017	Sam Houston Squadron of the Texas Navy Association	594
Aug	08/12/2017	National Hispanic Professional Organization - Northwest Houston	1,125
Aug	08/19/2017	Air Force Association San Jacinto Chapter 233	892
Sep	08/23/2017	Port Houston Elementary School	1,034
Total			\$ 26,675

* **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.*