

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

Department	Description	May	YTD Total
Commissioner Travel			
Janiece Longoria	Asia Trip (cancelled)	\$ -	\$ (13,022)
Janiece Longoria	Trans Pacific Maritime Conference	371	1,520
Janiece Longoria	Breakbulk Conference	-	14,613
Theldon Branch	TEXPERS Conference	555	555
Dean Corgy	TEXPERS Conference	384	384
Janiece Longoria	ILA South Atlantic Gulf Coast Convention	292	292
Commissioner Travel Total		1,602	4,342
Community Relations and Events			
	Art & Production	85	3,283
	Business Meals & Entertainment	-	202
	Dues & Memberships	10,000	12,850
	Economic Development Support	-	81,500
	Employee Special Events	-	21
	Fees & Services	-	26
	PHA Receptions/Special Events	-	5,000
	PHA Sponsored Event	3,000	20,998
	PHA Table Purchases	1,500	31,624
	Promotional Gifts	1,650	3,419
	Travel	-	276
Community Relations and Events Total		16,235	159,199
Economic Development Support			
	Economic Development Support	20,000	20,000
Economic Development Support Total		20,000	20,000
Education Outreach			
	Art & Production	-	5,000
	Educational Sponsorship	-	850
	PHA Receptions/Special Events	26,864	42,684
	Promotional Gifts	6,581	6,581
Education Outreach Total		33,445	55,115
Executive			
	Business Meals & Entertainment	-	259
	Consulting Fees	-	14,000
	Fees & Services	-	5,033
	Travel	671	1,935
Executive Total		671	21,227
Foreign Trade Zone			
	Business Meals & Entertainment	661	7,008
	Dues & Memberships	1,700	8,358
	Economic Development Support	-	68,750
	PHA Receptions/Special Events	-	3,000
	PHA Sponsored Event	-	10,000
	Promotional Gifts	1,500	2,000
	Seminar/Conf. Registration	-	2,124
	Travel	3,046	15,344
Foreign Trade Zone Total		6,907	116,584
Government Relations			
	Business Meals & Entertainment	150	2,126
	Consulting Fees	39,833	182,665
	Dues & Memberships	-	73,950
	Fees & Services	-	135
	PHA Receptions/Special Events	-	325
	PHA Sponsored Event	3,000	4,000
	PHA Table Purchases	-	11,000
	Promotional Gifts	325	325
	Seminar/Conf. Registration	795	795
	Travel	161	5,424
Government Relations Total		44,264	280,746

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<u>Department</u>	<u>Description</u>	<u>May</u>	<u>YTD Total</u>
Marketing and External Communication	Advertising Media	16,023	88,084
	Art & Production	10,298	40,298
	Business Meals & Entertainment	-	294
	Dues & Memberships	315	921
	Fees & Services	28,445	191,661
	Fees for Online Services	10,000	61,555
	Materials	-	97
	PHA Receptions/Special Events	-	95,222
	PHA Sponsored Event	500	201,451
	Printing Production	5,943	19,494
	Promotional Gifts	842	4,059
	Training Registration	-	40
	Travel	91	1,043
Marketing and External Communication Total		72,457	704,219
Media Relations	Business Meals & Entertainment	15	75
	Dues & Memberships	-	724
	Fees & Services	-	12
	Subscriptions & Publications	-	3,100
	Travel	40	56
Media Relations Total		55	3,967
MV Sam Houston	Fees & Services	878	5,608
	Fuel	6,014	12,062
	Materials	1,040	2,307
	Personnel Costs	45,954	253,561
	Software License Fees	-	9,889
	Tour Boat Special Events	9,056	28,849
MV Sam Houston Total		62,942	312,275
Small Business	Art & Production	250	250
	Economic Development Support	66,500	129,000
	PHA Receptions/Special Events	546	45,884
	Printing Production	-	3,752
	Promotional Gifts	-	3,485
Small Business Total		67,296	182,371
Trade Development	Business Meals & Entertainment	6,187	21,878
	Consulting Fees	33,982	143,917
	Dues & Memberships	725	3,391
	Fees & Services	5,506	6,195
	Fees for Online Services	-	265
	PHA Receptions/Special Events	2,200	10,966
	Printing Production	2,550	2,808
	Promotional Gifts	23	23
	Seminar/Conf. Registration	-	4,985
	Telephone	205	258
	Training Registration	799	799
	Travel	13,816	163,019
Trade Development Total		65,993	358,504
Grand Total		\$ 391,866	\$ 2,218,550

* 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 *
May 2018 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 340,582
Economic Development Support	299,250
MV Sam Houston Personnel Costs	253,561
PHA Sponsored Event	236,450
Fees & Services	208,670
PHA Receptions/Special Events	203,080
Travel	187,097
Dues & Memberships	100,194
Advertising Media	88,084
Fees for Online Services	61,819
Art & Production	48,830
PHA Table Purchases	42,624
Business Meals & Entertainment	31,842
Tour Boat Special Events	28,849
Printing Production	26,055
Promotional Gifts	19,892
Fuel	12,062
Software License Fees	9,889
Seminar/Conf. Registration	7,904
Commissioner Travel	4,342
Subscriptions & Publications	3,100
Materials	2,404
Educational Sponsorship	850
Training Registration	839
Telephone	258
Employee Special Events	21
Grand Total	<u>\$ 2,218,550</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
May 2018 YTD

Month Paid	Tour Date	Organization	2018 YTD
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 Houston	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
-	05/19/2018	Alpha Merit Group Educational Foundation, Inc.	-
May	05/22/2018	Southeast Branch Texas Public Works Association	1,200
-	05/23/2018	The Sterling Group	-
-	05/25/2018	CICTEX - International Chamber of Commerce	-
			\$ 28,849

* 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.