

Port of Houston Authority  
P&D Fund Expenditures \*  
June 2018

Department	Description	June	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
Theldon Branch	TEXPERS Conference	-	555
Dean Corgey	TEXPERS Conference	-	384
Janiece Longoria	ILA South Atlantic Gulf Coast Convention	-	292
Janiece Longoria	DC Advocacy	1,236	1,236
<b>Commissioner Travel Total</b>		<b>1,236</b>	<b>5,578</b>
Community Relations and Events			
	Art & Production	-	3,283
	Business Meals & Entertainment	459	661
	Dues & Memberships	-	12,850
	Economic Development Support	-	81,500
	Employee Special Events	282	303
	Equipment Purchases Expensed	48	48
	Fees & Services	413	439
	PHA Receptions/Special Events	-	5,000
	PHA Sponsored Event	5,400	26,398
	PHA Table Purchases	1,500	33,124
	Promotional Gifts	2,783	6,202
	Travel	235	511
<b>Community Relations and Events Total</b>		<b>11,120</b>	<b>170,319</b>
Economic Development Support			
	Economic Development Support	-	20,000
<b>Economic Development Support Total</b>		<b>-</b>	<b>20,000</b>
Education Outreach			
	Art & Production	-	5,000
	Educational Sponsorship	-	850
	PHA Receptions/Special Events	120	42,804
	Promotional Gifts	-	6,581
<b>Education Outreach Total</b>		<b>120</b>	<b>55,235</b>
Executive			
	Business Meals & Entertainment	1,821	2,080
	Consulting Fees	-	14,000
	Fees & Services	-	5,033
	Travel	2,145	4,080
<b>Executive Total</b>		<b>3,965</b>	<b>25,193</b>
Foreign Trade Zone			
	Business Meals & Entertainment	2,490	9,499
	Dues & Memberships	190	8,548
	Economic Development Support	-	68,750
	PHA Receptions/Special Events	710	3,710
	PHA Sponsored Event	-	10,000
	Promotional Gifts	-	2,000
	Seminar/Conf. Registration	1,850	3,974
	Travel	5,072	20,416
<b>Foreign Trade Zone Total</b>		<b>10,312</b>	<b>126,896</b>
Government Relations			
	Business Meals & Entertainment	407	2,533
	Consulting Fees	39,833	222,498
	Dues & Memberships	-	73,950
	Fees & Services	-	135
	PHA Receptions/Special Events	-	325
	PHA Sponsored Event	-	4,000
	PHA Table Purchases	-	11,000
	Promotional Gifts	-	325
	Seminar/Conf. Registration	-	795
	Travel	2,587	8,011
<b>Government Relations Total</b>		<b>42,827</b>	<b>323,573</b>

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Department	Description	June	YTD Total
Marketing and External Communication	Advertising Media	15,071	103,156
	Art & Production	10,000	50,298
	Business Meals & Entertainment	-	294
	Dues & Memberships	-	921
	Employee Special Events	191	191
	Fees & Services	32,547	224,208
	Fees for Online Services	26,400	87,955
	Materials	-	97
	PHA Receptions/Special Events	-	95,222
	PHA Sponsored Event	500	201,951
	Printing Production	-	19,494
	Promotional Gifts	3,155	7,214
	Training Registration	-	40
	Travel	-	1,043
<b>Marketing and External Communication Total</b>		<b>87,865</b>	<b>792,084</b>
Media Relations	Business Meals & Entertainment	262	337
	Dues & Memberships	-	724
	Fees & Services	-	12
	Fees for Online Services	2	2
	Subscriptions & Publications	-	3,100
	Travel	37	93
<b>Media Relations Total</b>		<b>301</b>	<b>4,268</b>
MV Sam Houston	Fees & Services	866	6,474
	Fuel	2,262	14,324
	Materials	5,525	7,832
	Personnel Costs	73,687	327,248
	Software License Fees	-	9,889
	Tour Boat Special Events	7,840	36,689
<b>MV Sam Houston Total</b>		<b>90,181</b>	<b>402,457</b>
Small Business	Art & Production	-	250
	Business Meals & Entertainment	189	189
	Economic Development Support	-	129,000
	PHA Receptions/Special Events	500	46,384
	PHA Sponsored Event	20,000	20,000
	Printing Production	-	3,752
	Promotional Gifts	5,028	8,513
<b>Small Business Total</b>		<b>25,717</b>	<b>208,088</b>
Trade Development	Business Meals & Entertainment	1,316	23,195
	Consulting Fees	32,732	176,649
	Dues & Memberships	3,095	6,486
	Fees & Services	-	6,195
	Fees for Online Services	-	265
	PHA Receptions/Special Events	-	10,966
	Printing Production	-	2,808
	Promotional Gifts	140	163
	Seminar/Conf. Registration	4,500	9,485
	Telephone	30	288
	Training Registration	-	799
	Travel	2,549	165,568
<b>Trade Development Total</b>		<b>44,362</b>	<b>402,865</b>
<b>Grand Total</b>		<b>\$ 318,006</b>	<b>\$ 2,536,556</b>

\* 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 \*  
June 2018 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 413,147
MV Sam Houston Personnel Costs	327,248
Economic Development Support	299,250
PHA Sponsored Event	262,350
Fees & Services	242,497
PHA Receptions/Special Events	204,410
Travel	199,721
Dues & Memberships	103,479
Advertising Media	103,156
Fees for Online Services	88,221
Art & Production	58,830
PHA Table Purchases	44,124
Business Meals & Entertainment	38,788
Tour Boat Special Events	36,689
Promotional Gifts	30,997
Printing Production	26,055
Fuel	14,324
Seminar/Conf. Registration	14,254
Software License Fees	9,889
Materials	7,929
Commissioner Travel	5,578
Subscriptions & Publications	3,100
Educational Sponsorship	850
Training Registration	839
Employee Special Events	495
Telephone	288
Equipment Purchases Expensed	48
<b>Grand Total</b>	<b><u><u>\$ 2,536,556</u></u></b>

**\* 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  
June 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 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
-	06/27/2018	Women's Intl Shipping & Trading Association	-
-	06/28/2018	Artist Boat	-
			<b>\$ 36,689</b>

\* 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.