

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

Department	Description	September	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
Janiece Longoria	Washington D.C Advocacy Trip	-	1,256
Janiece Longoria	Trade Mission - Peru, Chile & Argentina	-	8,772
Theldon Branch	TEXPERS Conference	-	1,084
Dean Corgey	TEXPERS Conference	-	384
Janiece Longoria	DC Advocacy	-	1,236
Stephen DonCarlos	Miscellaneous (Travel mileage)	-	259
John D. Kennedy	Miscellaneous Expense	43	43
Janiece Longoria	Asia Trip	15,478	15,478
Commissioner Travel Total		15,521	31,648
Channel Development			
	PHA Sponsored Event	3,000	3,000
Channel Development Total		3,000	3,000
Community Relations and Events			
	Art & Production	-	7,727
	Business Meals & Entertainment	-	916
	Dues & Memberships	-	14,350
	Economic Development Support	-	124,000
	Employee Special Events	-	303
	Equipment Purchases Expensed	-	48
	Fees & Services	-	2,770
	PHA Receptions/Special Events	20,000	25,939
	PHA Sponsored Event	9,000	45,148
	PHA Table Purchases	10,000	58,024
	Postage	-	3,007
	Promotional Gifts	5,393	15,285
	Training Registration	-	517
	Travel	-	908
Community Relations and Events Total		44,393	298,942
Economic Development Support			
	Economic Development Support	-	30,000
Economic Development Support Total		-	30,000
Education Outreach			
	Art & Production	-	5,000
	Business Meals & Entertainment	-	86
	Educational Sponsorship	-	98,350
	PHA Receptions/Special Events	250	43,374
	Promotional Gifts	-	6,581
Education Outreach Total		250	153,391
Executive			
	Business Meals & Entertainment	-	2,512
	Consulting Fees	-	20,000
	Dues & Memberships	82,434	82,434
	Fees & Services	-	5,033
	Telephone	-	70
	Travel	1,839	10,773
Executive Total		84,273	120,821

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

Department	Description	September	YTD Total
Foreign Trade Zone	Advertising Media	7,200	7,200
	Business Meals & Entertainment	1,594	12,776
	Dues & Memberships	(445)	8,798
	Economic Development Support	-	130,000
	PHA Receptions/Special Events	-	3,710
	PHA Sponsored Event	-	10,000
	Promotional Gifts	-	2,000
	Seminar/Conf. Registration	1,245	6,019
	Travel	2,734	28,456
Foreign Trade Zone Total		12,328	208,959
Government Relations	Business Meals & Entertainment	4,842	7,375
	Consulting Fees	25,833	299,997
	Dues & Memberships	-	73,950
	Fees & Services	-	135
	PHA Receptions/Special Events	145	892
	PHA Sponsored Event	-	6,500
	PHA Table Purchases	2,500	19,000
	Promotional Gifts	-	325
	Seminar/Conf. Registration	-	795
	Travel	977	10,520
Government Relations Total		34,297	419,490
Marketing and External Communication	Advertising Media	12,303	148,408
	Art & Production	19,650	84,948
	Business Meals & Entertainment	40	894
	Dues & Memberships	295	1,216
	Employee Special Events	-	213
	Fees & Services	68	278,382
	Fees for Online Services	9,101	115,610
	Materials	-	97
	PHA Receptions/Special Events	-	95,222
	PHA Sponsored Event	1,400	203,351
	Postage	-	635
	Printing Production	3,229	44,300
	Promotional Gifts	10,775	19,380
	Training Registration	-	40
	Travel	18	1,124
Marketing and External Communication Total		56,880	993,820
Media Relations	Business Meals & Entertainment	16	353
	Dues & Memberships	-	724
	Fees & Services	-	12
	Fees for Online Services	-	2
	Seminar/Conf. Registration	-	90
	Subscriptions & Publications	-	3,100
	Training Registration	40	40
	Travel	-	93
Media Relations Total		56	4,414

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

Department	Description	September	YTD Total
MV Sam Houston	Equipment Purchases Expensed	151	151
	Fees & Services	611	8,642
	Fuel	-	20,472
	Materials	300	12,318
	Personnel Costs	39,396	459,039
	Promotional Gifts	1,820	1,820
	Software License Fees	-	9,889
	Tour Boat Special Events	2,184	45,732
MV Sam Houston Total		44,461	558,063
Small Business	Art & Production	-	250
	Business Meals & Entertainment	-	189
	Economic Development Support	-	184,500
	PHA Receptions/Special Events	-	51,388
	PHA Sponsored Event	7,500	27,500
	Printing Production	-	3,752
	Promotional Gifts	-	8,513
Small Business Total		7,500	276,091
Trade Development	Business Meals & Entertainment	2,743	33,801
	Consulting Fees	18,920	257,141
	Dues & Memberships	-	8,306
	Fees & Services	-	6,195
	Fees for Online Services	-	265
	PHA Receptions/Special Events	-	10,966
	Postage	33	119
	Printing Production	-	2,808
	Promotional Gifts	-	163
	Seminar/Conf. Registration	1,899	11,384
	Telephone	-	288
	Training Registration	-	1,184
	Travel	22,803	196,075
Trade Development Total		46,398	528,695
Grand Total		\$ 349,356	\$ 3,627,334

* 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 2018 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 577,138
Economic Development Support	468,500
Personnel Costs	459,039
Fees & Services	301,200
PHA Sponsored Event	295,500
Travel	244,919
PHA Receptions/Special Events	231,490
Dues & Memberships	189,778
Advertising Media	155,608
Fees for Online Services	115,876
Educational Sponsorship	98,350
Art & Production	97,924
PHA Table Purchases	77,024
Business Meals & Entertainment	58,902
Promotional Gifts	54,067
Printing Production	50,860
Tour Boat Special Events	45,732
Commissioner Travel	31,648
Seminar/Conf. Registration	21,288
Fuel	20,472
Materials	12,416
Software License Fees	9,889
Postage	3,761
Subscriptions & Publications	3,100
Training Registration	1,781
Employee Special Events	517
Telephone	358
Equipment Purchases Expensed	199
Grand Total	<u>\$ 3,627,334</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 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
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
September 2018 YTD

Month Paid	Tour Date	Organization	2018 YTD
July	07/21/2018	Michael E. DeBakey VA Medical Center	920
August	07/27/2018	EFIK National Association USA Inc.	887
August	08/02/2018	Pasadena Chamber of Commerce	1,047
-	08/05/2018	TxDot (Host of SASHTO Conference)	-
September	08/16/2018	Pasadena City Council & Citizens	1,273
August	08/18/2018	Air Force Association San Jacinto Chapter	1,057
September	09/13/2018	Magnolia HS JROTC	910
	09/13/2018	Certified Commerical Investment Member (CCIM)	-
	09/20/2018	Women Contractors Association (WCA)	-
	09/27/2018	Greater Houston Black Chamber	-
			\$ 45,732

* **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.*