

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No		Accrued Purchases
No		Advances Paid
No		Sales Taxes Payable TX
No		Undeposited Funds
Yes	1000	UNRESTRICTED CASH AND CASH EQUIVALENTS
No	1010	UNRESTRICTED CASH AND CASH EQUIVALENTS : POG OPERATING
No	1011	UNRESTRICTED CASH AND CASH EQUIVALENTS : PAYROLL ACCOUNT
No	1012	UNRESTRICTED CASH AND CASH EQUIVALENTS : OPERATING ACCOUNT - GPFC
No	1020	UNRESTRICTED CASH AND CASH EQUIVALENTS : CREDIT CARD DEPOSIT ACCT-MOODY NATL BANK
No	1030	UNRESTRICTED CASH AND CASH EQUIVALENTS : BULKHEAD IMPROVEMENTS CONSTRUCTION ACCT
No	1031	UNRESTRICTED CASH AND CASH EQUIVALENTS : BULKHEAD IMPROVEMENTS-RESTRICTED
No	1032	UNRESTRICTED CASH AND CASH EQUIVALENTS : UNRESTRICTED CASH-INVESTMENT-TEXSTAR
No	1040	UNRESTRICTED CASH AND CASH EQUIVALENTS : CITY PAYMENT FUND BALANCE-PILOT
Yes	1050	PETTY CASH
Yes	1060	RESTRICTED CASH AND CASH EQUIVALENTS
No	1061	RESTRICTED CASH AND CASH EQUIVALENTS : BOND DEBT RESERVE FUND-SER.2011 REFUNDING
No	1062	RESTRICTED CASH AND CASH EQUIVALENTS : OTHER RESTRICTED CASH ACCOUNTS
No	1063	RESTRICTED CASH AND CASH EQUIVALENTS : INT. & SINK FD-SER 2011 REFUNDING
No	1064	RESTRICTED CASH AND CASH EQUIVALENTS : RESTR CASH INV-2004 WHARVES C.O.-BDR
No	1065	RESTRICTED CASH AND CASH EQUIVALENTS : RESTRICTED CASH INVESTMENT
No	1066	RESTRICTED CASH AND CASH EQUIVALENTS : BULKHEAD IMPROVEMENTS-RESTRICTED
No	1067	RESTRICTED CASH AND CASH EQUIVALENTS : INT & SINKING FUND - SERIES 2014 NOTES
No	1070	RESTRICTED CASH AND CASH EQUIVALENTS : INT. ESCROW FUND-CITY- SERIES 2013 A&B REFUNDING
No	1080	RESTRICTED CASH AND CASH EQUIVALENTS : PELICAN CITY PAYMENT FUND-PILOT
No	1081	RESTRICTED CASH AND CASH EQUIVALENTS : ANNUAL CITY PAYMENT FUND-PILOT
No	1082	RESTRICTED CASH AND CASH EQUIVALENTS : ANNUAL CITY PAYMENT FUND - SMP GARAGE
Yes	1090	PETTY CASH ACCOUNTS
No	1091	PETTY CASH ACCOUNTS : OFFICE PETTY CASH
No	1092	PETTY CASH ACCOUNTS : SMP GARAGE PETTY CASH
No	1093	PETTY CASH ACCOUNTS : CRUISE SHIP PARKING LOTS PETTY CASH
Yes	1100	Accounts Receivable
No	1110	Accounts Receivable : ACCTS RECEIVABLE-TRADE
No	1111	Accounts Receivable : ACCTS RECEIVABLE-FEDERAL
No	1112	Accounts Receivable : ACCTS RECEIVABLE-STATE
No	1113	Accounts Receivable : ACCTS RECEIVABLE-LOCAL
No	1120	Accounts Receivable : NOTES RECEIVABLE-TRADE
Yes	1180	Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC
		Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC : ACCOUNTS RECEIVABLE-DUE
No	1181	TO/FROM GPFC - PAYROLL
		Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC : ACCOUNTS RECEIVABLE-DUE
No	1182	TO/FROM GPFC
Yes	1120	ACCRUED ACCOUNTS RECEIVABLE
No	1121	ACCRUED ACCOUNTS RECEIVABLE : A/R-UNBILLED
No	1122	ACCRUED ACCOUNTS RECEIVABLE : A/R-WATER
No	1123	ACCRUED ACCOUNTS RECEIVABLE : A/R-DKG
No	1124	ACCRUED ACCOUNTS RECEIVABLE : A/R-WHARF
No	1125	ACCRUED ACCOUNTS RECEIVABLE : A/R-PORT SECURITY GRANTS
No	1126	ACCRUED ACCOUNTS RECEIVABLE : A/R-FEMA- DISASTERS
No	1127	ACCRUED ACCOUNTS RECEIVABLE : A/R-ADM-DKG
No	1128	ACCRUED ACCOUNTS RECEIVABLE : A/R - DEL MONTE
No	1129	ACCRUED ACCOUNTS RECEIVABLE : A/R - TXDOT GRANTS
No	1150	ACCRUED ACCOUNTS RECEIVABLE : RESERVE-DOUBTFUL ACCTS
No	1155	ACCRUED ACCOUNTS RECEIVABLE : Seafarers Center A/R Offset
No	1161	ACCRUED ACCOUNTS RECEIVABLE : INTEREST & DIVIDENDS REC
Yes	1200	INVENTORIES
No	1210	INVENTORIES : WORK-IN-PROGRESS
No	1211	INVENTORIES : FINISHED GOODS
No	1212	INVENTORIES : RESERVES
No	1213	INVENTORIES : UNBILLED COSTS & FEES
No	1214	INVENTORIES : RESERVE FOR OBSOLESCENCE
Yes	1300	PREPAID EXPENSES

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No	1310	PREPAID EXPENSES : PREPAID INSURANCE - GENERAL & LIABILITY INSURANCES
No	1311	PREPAID EXPENSES : PREPAID INS-WORKERS COMP
No	1312	PREPAID EXPENSES : PREPAID OTHER
No	1313	PREPAID EXPENSES : PREPAID EXP-SUB LAND RENTAL-DEL MONTE P18
No	1315	PREPAID EXPENSES : PREPAID OTHER - TRAINING
No	1314	PREPAID OTHER - EMPLOYEE
Yes	1350	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE
No	1160	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE : MIN LEASE PAYMENT REC-CUR
No	1351	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE : MIN LEASE PAYMENT REC- CURRENT
No	1352	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE : UNEARNED INCOME-CURRENT- ADM
Yes	1400	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS
Yes	1405	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS
Yes	1410	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG
No	1411	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW 2015
No	1412	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2016
No	1413	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2017
No	1414	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-EMW-2018-PU-00408 FEMA PSGP 97.056
No	1415	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-EMW-2019-PU-00231 FEMA PSGP 97.056 #1
No	1416	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-EMW-2019-PU-00231 FEMA PSGP 97.056 #2
No	1417	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-EMW-2020-PU-00396 FEMA PSGP 97.056 #1
No	1418	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-EMW-2020-PU-00396 FEMA PSGP 97.056 #2
No	1419	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-EMW-2021-PU-00502 FEMA PSGP 97.056 #1
Yes	1450	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R
No	1451	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2013 BOARD APPROVED PROJECTS
No	1452	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2014 BOARD APPROVED PROJECTS
No	1453	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2015 BOARD APPROVED PROJECTS
No	1454	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2016 BOARD APPROVED PROJECTS
No	1455	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2017 BOARD APPROVED PROJECTS
No	1456	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2018 BOARD APPROVED PROJECTS
No	1457	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2019 BOARD APPROVED PROJECTS
No	1458	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2020 BOARD APPROVED PROJECTS
No	1459	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2021 BOARD APPROVED PROJECTS
No	1460	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2022 BOARD APPROVED PROJECTS
No	1480	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : RENEWAL & REPLACEMENT CLEARING ACCOUNT
Yes	1500	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS
No	1510	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : LAND
Yes	1520	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES
No	1521	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES : FACILITIES AND STRUCTURES CAPITAL

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No	1522	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES : FACILITIES AND STRUCTURES-FEMA
No	1525	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES : FACILITIES AND STRUCTURES ACCUM. DEPR.
Yes	1530	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT :
No	1531	OPERATING EQUIPMENT CAPITAL
No	1532	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : OPERATING EQUIPMENT FEMA
No	1535	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : OPERATING EQUIPMENT ACCUM. DEPR.
Yes	1540	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL
No	1541	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL : OFFICE EQUIPMENT & FURNITURE CAPITAL
No	1542	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL : OFFICE EQUIPMENT & FURNITURE FEMA
No	1545	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL : ACCUMULATED DEPRECIATION: OFFICE EQUIPMENT & FURNITURE
Yes	1550	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES
No	1551	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES : INTANGIBLES CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES : ACCUMULATED
No	1555	DEPRECIATION: INTANGIBLES
Yes	1600	OTHER NON-CURRENT ASSETS
No	1610	OTHER NON-CURRENT ASSETS : INTANGIBLE ASSETS
No	1611	OTHER NON-CURRENT ASSETS : PATENTS & LICENSES
No	1700	OTHER NON-CURRENT ASSETS : MIN LEASE PAY REC NON-CUR
No	1701	OTHER NON-CURRENT ASSETS : UNEARNED INCOME- ADM
No	1750	OTHER NON-CURRENT ASSETS : LONG-TERM PREPAID ASSETS
Yes	1800	DEFERRED PENSION EXPENSES
Yes	1900	DEFERRED PENSION EXPENSE
No	1910	DEFERRED PENSION EXPENSE : DEFERRED OUTFLOWS- PENSION
No	1911	DEFERRED PENSION EXPENSE : DEFERRED OUTFLOWS- CONTRIBUTIONS
Yes	2010	Accounts Payable
No	2011	Accounts Payable : ACCTS PAYABLE - TRADE
No	2013	Accounts Payable : ACCTS PAYABLE - TRADE - CAPITAL
Yes	2380	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO POG -
No	2381	PAYROLL Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO
No	2382	POG/GPFC
Yes	2020	ACCRUED ACCOUNTS PAYABLE
No	2021	ACCRUED ACCOUNTS PAYABLE : ACCRUED TRADE EXPENSES-CAPITAL
No	2022	ACCRUED ACCOUNTS PAYABLE : ACCRUED TRADE EXPENSES
No	2023	ACCRUED ACCOUNTS PAYABLE : DREDGING EQUALIZATION
No	2024	ACCRUED ACCOUNTS PAYABLE : CONTRACT RETAINAGE PAYABLE-CAPITAL
No	2025	ACCRUED ACCOUNTS PAYABLE : CONTRACT RETAINAGE PAYABLE
No	2026	ACCRUED ACCOUNTS PAYABLE : FEMA - IKE
Yes	2100	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED
No	2110	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : WAGES PAYABLE
No	2111	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ROTH IRA PLAN PAYABLE
No	2112	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 457 PLAN PAYABLE
No	2113	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYEE
No	2114	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYER ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYER
No	2115	2010 PLAN
No	2116	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : P/R DEDUCTION-LEGAL SHIELD ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : SUPPLEMENTAL INSURANCES
No	2117	PAYABLE
No	2118	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : P/R DEDUCTIONS OTHER
No	2119	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : UNITED WAY FUND

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		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : GROUP INSURANCE CLAIMS
No	2120	PAYABLE
No	2121	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : GARNISHMENTS PAYABLE
		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : FSA PRETAXED HEALTH
No	2122	INSURANCE-EMPL
No	2123	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401(a) LOAN PAYMENT
		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ACCRUED VACATION - SHORT-TERM
No	2124	
No	2125	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ACCRUED SICK - SHORT-TERM
Yes	2200	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS
No	2210	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : GALVRR- CONTINGENT FEE
No	2211	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : WALLENIUS PAYABLE
No	2212	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : A/P-DUE TO CARNIVAL PARKING
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : A/P- DUE TO CCL- MARKET
No	2213	INCENTIVE FEES
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : CONTRACT RETAINAGE PAYABLE - CARNIVAL
No	2214	
No	2215	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PRE-PAID PARKING
No	2216	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : UNEARNED INC-CUR-ADM
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PREPAID RENT- BAL SHEET ACCT-
No	2217	TRANSIT TERMINAL
No	2218	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PREPAID RENT-GALV RR
No	2219	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : DEFERRED REVENUES CURRENT
Yes	2300	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES
No	2310	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : MEDICARE TAX PAYABLE-EMPLOYEE
No	2311	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : PR TAX PAYABLE-MEDICARE (EMPLOYER)
No	2312	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : FIT W/H TAX PAYABLE
No	2313	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : STATE UNEMPLOYMENT TAX
No	2314	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : PR TAX PAYABLE RURT TAX
No	2315	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : TX SALES TAX PAYABLE
Yes	2400	CUSTOMER DEPOSITS
No	2410	CUSTOMER DEPOSITS : CUSTOMER DEPOSITS
No	2411	CUSTOMER DEPOSITS : CUSTOMER DEPOSITS-TRANSIT TERMINAL
No	2412	CUSTOMER DEPOSITS : CUSTOMER DEPOSITS-PORT ACCESS
Yes	2500	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE
No	2510	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : CDL LOAN-FED. HEALTH & WELFARE DEPT. CURR
No	2511	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED CDL LOAN INTEREST EXPENSE
No	2512	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE-CURR-SERIES 2011 REFUNDING
No	2513	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE CURR -SERIES 2013 A&B REFUNDING
No	2514	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED NOTE INTEREST - 2014 NOTES
No	2515	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT PAYABLE-S2011 REFUNDING
No	2516	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT- SERIES 2013 A&B REFUNDING
No	2517	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : NOTE PAYABLE-CURR-FMT AIRCRAFT GATE SUPPORT
No	2518	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE-SERIES 2004 A&B-C.O.
No	2519	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT ACRETION-SERIES 2004 A&B-C.O.
No	2520	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE-CURR-SERIES 2014 NOTES
No	2521	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ST PORTION OF LT TRADE EXPENSES-DEBT
No	2522	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ST PORTION OF LT S2021 A&B BONDS
No	2523	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ST PORTION OF LT BONDS, NOTES & INT PAYABLE
Yes	2600	RESTRICTED FUNDS-GOVERNMENTS
No	2610	RESTRICTED FUNDS-GOVERNMENTS : PROPERTY TAXES-SMP-PILOT
No	2611	RESTRICTED FUNDS-GOVERNMENTS : RESERVE-ANNUAL CTY PYMT
No	2612	RESTRICTED FUNDS-GOVERNMENTS : RESERVE PELICAN CITY PMT FUND
Yes	2700	LONG-TERM ACCRUED COMPENSATION & RELATED
No	2710	LONG-TERM ACCRUED COMPENSATION & RELATED : ACCRUED VACATION
No	2711	LONG-TERM ACCRUED COMPENSATION & RELATED : ACCRUED SICK PAY
No	2712	LONG-TERM ACCRUED COMPENSATION & RELATED : ACCRUED COMP TIME
Yes	2720	ACCRUED LONG-TERM TRADE PAYABLES
No	2722	ACCRUED LONG-TERM TRADE PAYABLES : ACCRUED LONG-TERM TRADE EXPENSES - DEBT
No	2723	ACCRUED LONG-TERM TRADE PAYABLES : ACCRUED LONG-TERM TRADE EXPENSES-INTEREST
Yes	2725	LONG-TERM CUSTOMER DEPOSITS

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No	2726	LONG-TERM CUSTOMER DEPOSITS : ADV FACIL RENTAL-ADM
No	2727	LONG-TERM CUSTOMER DEPOSITS : UNEARNED INCOME-ADM
Yes	2750	LONG-TERM BONDS, NOTES, INTEREST PAYABLE
No	2760	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT ACRETION-SERIES 2004 A&B-C.O.
No	2761	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : NOTE PAYABLE-LONG TERM-SERIES 2014 NOTES
No	2762	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM-SERIES 2011 REFUNDING
No	2763	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-SERIES 2004B NON-AMT FUND-C.O.
No	2764	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-S2011 REFUNDING ISSUE
No	2765	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : CDL LOAN-FED. HEALTH & WELFARE DEPT. LONG-
No	2766	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM/GAIN ON 2004 CO/2013
No	2767	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE- S2011 REFUNDING ISSUE
No	2768	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : LT PORTION OF S2021 A&B BONDS
No	2769	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM-SERIES 2021 A&B
Yes	2800	RESTRICTED FUNDS-DEBT SERVICE
Yes	2900	DEFERRED INFLOWS OF RESOURCES
No	2910	DEFERRED INFLOWS OF RESOURCES : NET PENSION LIABILITY
No	2911	DEFERRED INFLOWS OF RESOURCES : DEFERRED INFLOWS-PENSION
No	2912	DEFERRED INFLOWS OF RESOURCES : GAIN ON REFUNDING
Yes	3000	NET POSITION
No	3010	PRIOR YEAR RETAINED EARNINGS
No	3012	BOND RESERVE FUNDS
Yes	3020	BOND RESERVES
No	3021	BOND RESERVES : RESERVE-INT & SINKING FUND- SERIES 2014 NOTES
No	3022	BOND RESERVES : RESERVE-DEBT SVC-SERIES 2013 A&B REFUNDING
No	3023	BOND RESERVES : RESERVE-INT & SINKING-SER 2011 REFUNDING
No	3024	BOND RESERVES : RESERVE-DEBT SVC- WHARVES C.O.SUPPLMTL-MNB
No	3025	BOND RESERVES : RESERVE-DEBT SERVICE- SER. 2011 REFUNDING
No	3026	BOND RESERVES : RESERVE-INTEREST & SINKING FUND-SERIES 2021 A&B
No	3030	BOND RESERVE CONTRA ACCOUNT
No	3035	Cumulative Translation Adjustment
No	3200	Opening Balance
Yes	4000	RAIL REVENUE
No	4011	RAIL REVENUE : RAIL
No	4012	RAIL REVENUE : GALVRR - 33% CONTINGENT FEE ACCOUNT
No	4050	Shipping and Handling
Yes	4100	WHARFAGE
No	4110	WHARFAGE : WHARFAGE-GENERAL
No	4111	WHARFAGE : WHARFAGE-EXPORT BREAKBULK
No	4112	WHARFAGE : WHARFAGE-CONTAINERS
No	4113	WHARFAGE : WHARFAGE-IN-TRANSIT
No	4114	WHARFAGE : WHARFAGE-DEMURRAGE
Yes	4200	PASSENGER SERVICE CHARGES
No	4210	PASSENGER SERVICE CHARGES : PASSENGER SERVICE CHARGES
No	4211	PASSENGER SERVICE CHARGES : PASSENGER SERVICE CHARGES-ADMINISTRATIVE FEES
No	4212	PASSENGER SERVICE CHARGES : PASSENGER SERVICE CHARGES-ADDITIONAL FEES
Yes	4300	PARKING REVENUES
No	4310	PARKING REVENUES : PARKING REVENUES - GENERAL
No	4311	PARKING REVENUES : PARKING REVENUE-ADMINISTRATIVE FEES
No	4312	PARKING REVENUES : PARKING REVENUE-BARNACLE
Yes	4400	DOCKAGE
No	4410	DOCKAGE : DOCKAGE - GENERAL
Yes	4450	DOCKAGE - LAY
No	4451	DOCKAGE - LAY : DOCKAGE - LAY GRAIN
No	4452	DOCKAGE - LAY : DOCKAGE - LAY BERTH
Yes	4500	SHIP SERVICE REVENUE
No	4510	SHIP SERVICE REVENUE : SHIP SERVICE REVENUE - GENERAL
Yes	4600	REVENUE PRODUCING SERVICES
No	4610	REVENUE PRODUCING SERVICES : BUNKER FUEL FEES
No	4611	REVENUE PRODUCING SERVICES : HARBORMASTER FEES
No	4612	REVENUE PRODUCING SERVICES : WATER FEES
No	4613	REVENUE PRODUCING SERVICES : PERMITS AND FEES

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No	4614	REVENUE PRODUCING SERVICES : SALE OF SCRAP
No	4615	REVENUE PRODUCING SERVICES : FOREIGN TRADE ZONE INCOME
No	4616	REVENUE PRODUCING SERVICES : HARBOR MAINTENANCE FEES
Yes	4700	REAL ESTATE
No	4710	REAL ESTATE : LEASES - RAIL
No	4711	REAL ESTATE : LEASES - WAREHOUSE
No	4712	REAL ESTATE : LEASES - OFFICES
No	4713	REAL ESTATE : LEASES - RETAIL
No	4714	REAL ESTATE : LEASES - TERMINAL
No	4715	REAL ESTATE : LEASES - GROUND/WAREHOUSE
No	4716	REAL ESTATE : LEASES - GROUND
No	4717	REAL ESTATE : LEASES - OTHER
No	4718	REAL ESTATE : LEASES - GROUND RENT-CR SHIP OPS
Yes	4800	SECURITY COST RECOVERY FEES
No	4810	SECURITY COST RECOVERY FEES : SECURITY COST RECOVERY FEES - GENERAL
Yes	4850	TERMINAL ACCESS FEES
No	4851	TERMINAL ACCESS FEES : TERMINAL ACCESS FEES - GENERAL
Yes	4900	LICENSES, FEES AND MISCELLANEOUS
No	4902	LICENSES, FEES AND MISCELLANEOUS : CITY RCCL ASSESSMENT FOR CT 3
Yes	4905	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : STEVEDORE
No	4910	LICENSE FEES
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : MISCELLANEOUS
No	4911	LICENSES AND FEES
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : MISC. FINANCIAL
No	4912	INCOME
No	4913	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : FINANCE
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : RETAIL/E-
No	4914	COMMERCE INCOME
Yes	4950	INTERCOMPANY REVENUE
No	4951	INTERCOMPANY REVENUE : INTERCOMPANY PROPERTY INSURANCE REV-GPFC
No	4952	INTERCOMPANY REVENUE : INTERCOMPANY MANAGEMENT FEE REVEUE-GPFC
No	4980	MISCELLANEOUS PRODUCE LINE REVENUE ALLOCATION
Yes	5010	COGS-EMPLOYEE EXPENSES
Yes	5020	COGS-EMPLOYEE EXPENSES : COGS- SALARIES AND WAGES
No	5021	COGS-EMPLOYEE EXPENSES : COGS- SALARIES AND WAGES : COGS- SALARIES
No	5022	COGS-EMPLOYEE EXPENSES : COGS- SALARIES AND WAGES : COGS- OVERTIME
Yes	5030	COGS-EMPLOYEE EXPENSES : COGS- PAYROLL TAXES
No	5031	COGS-EMPLOYEE EXPENSES : COGS- PAYROLL TAXES : COGS- H&W-P/R TAX
No	5032	COGS-EMPLOYEE EXPENSES : COGS- PAYROLL TAXES : COGS- H&W-SSRP-401(A) EMPLOYER
Yes	5040	COGS-EMPLOYEE EXPENSES : COGS- PENSION
No	5041	COGS-EMPLOYEE EXPENSES : COGS- PENSION : COGS- DEFINED CONTRIBUTION PLAN
No	5042	COGS-EMPLOYEE EXPENSES : COGS- PENSION : COGS- DEFINED BENEFIT PLAN
No	5043	COGS-EMPLOYEE EXPENSES : COGS- PENSION : COS-PENSION PLAN EXPENSE-PILOT
Yes	5050	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE
No	5051	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- MEDICAL & DENTAL
No	5052	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- LIFE INSURANCE
No	5053	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- INSURANCE-WORKERS
Yes	5060	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES
		COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- CELL PHONE EXP-DOCKS-
No	5061	OPS-GENERAL OFFICES
No	5062	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- EMPLOYEE RELATIONS
No	5063	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- MOVING & LIVING
Yes	5070	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- SEMINAR
No	5071	REGISTRATIONS
No	5072	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE
No	5073	EDUCATION REIMBURSEMENT
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- MEMBERSHIP
No	5074	DUES AND FEES

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No	5075	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- PUBLICATIONS
Yes	5080	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL
No	5081	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL-TRANSPORTATION
No	5082	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - LODGING
No	5083	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - MEALS & ENTERTAINMENT
No	5084	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - OTHER EXPENSES
Yes	5100	COGS-CONTRACT SERVICES
Yes	5110	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE
No	5111	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- CONTRACT POLICE
No	5112	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- CONTRACT SECURITY COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- INSURANCE-WORKERS COMPENSATION
No	5113	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES
Yes	5125	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES
No	5126	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- INSPECTION & REPAIRS
No	5127	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- FIRE PROTECTION
No	5128	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- SECURITY ALARMS
No	5129	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- MISC. CONTRACT LABOR
No	5130	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- SHUTTLE SERVICES
No	5131	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- JANITORIAL SERVICES
No	5132	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- TRASH DISPOSAL SERVICES
No	5133	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- CARPET CLEANING
No	5134	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- PHOTOGRAPHY
No	5135	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- COMPUTER SERVICES
No	5136	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- CONSULTING SERVICES
No	5137	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- LEGAL SERVICES COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- OTHER PROFESSIONAL SERVICES
No	5138	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES
Yes	5150	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- STEVEDORING SERVICES-CR TRMNL OPS- SHIP SVCS-P27
No	5151	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- LINE HANDLING SVCS-CR SHIPS-SHIP SVC- C/T#1
No	5152	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- PILOT SERVICES-CR TRMNL OPS-SHIP SVCS- P27 RCI
No	5153	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- AGENT FEE-CR TRML OPS-SHIP SVCS-
No	5154	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- WASTE DISPOSAL
No	5155	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- CONTRACT SECURITY
No	5156	COGS-CONTRACT SERVICES : COS-INTERCOMPANY MANAGEMENT FEES
No	5160	COGS-REPAIRS & MAINTENANCE
Yes	5200	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS
Yes	5210	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS : COGS- MAINTENANCE DREDGING
No	5211	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS : COGS- LEVEES
No	5212	COGS-REPAIRS & MAINTENANCE : COGS- GROUND
Yes	5220	COGS-REPAIRS & MAINTENANCE : COGS- GROUND
No	5221	COGS-REPAIRS & MAINTENANCE : COGS- GROUND : COGS- DOCK REPAIRS
No	5222	COGS-REPAIRS & MAINTENANCE : COGS- GROUND : COGS- LANDSCAPING
No	5223	COGS-REPAIRS & MAINTENANCE : COGS- GROUND : COGS- PEST & WEED CONTROL
No	5224	COGS-REPAIRS & MAINTENANCE : COGS- GROUND : COGS- HAZARDOUS MATERIAL DISPOSAL
No	5225	COGS-REPAIRS & MAINTENANCE : COGS- GROUND : COGS- ROAD REPAIRS
No	5226	COGS-REPAIRS & MAINTENANCE : COGS- GROUND : COGS- OTHER GROUND MAINTENANCE
Yes	5230	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING
No	5231	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING : COGS- WASTE DISPOSAL
No	5232	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING : COGS- WATER SYSTEM REPAIRS
No	5233	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING : COGS- ELECTRICAL REPAIRS
No	5234	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING : COGS- ESCALATOR & ELEVATOR REPAIRS
No	5235	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING : COGS- OTHER BUILDING MAINTENANCE
No	5236	COGS-REPAIRS & MAINTENANCE : COGS- BUILDING : COGS- ROOF REPAIRS
Yes	5240	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- EQUIPMENT REPAIRS
No	5241	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- OTHER REPAIRS & MAINTENANCE
No	5242	COGS-REPAIRS & MAINTENANCE

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Jo	5243	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- EQUIPMENT
No	5244	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- SAFETY
No	5245	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- SIGNAGE COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- BUILDING &
No	5246	GROUPS SUPPLIES
No	5247	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- UNIFORM
Yes	5300	COGS-PROPERTY RENTAL
No	5310	COGS-PROPERTY RENTAL : COGS- PROPERTY RENTAL
No	5311	COGS-PROPERTY RENTAL : COGS- GROUND RENT-CR SHIP OPS
Yes	5400	COGS-UTILITIES
No	5401	COGS-UTILITIES : COGS- ELECTRICITY
No	5402	COGS-UTILITIES : COGS- NATURAL GAS
No	5403	COGS-UTILITIES : COGS- SEWER/TRASH
No	5404	COGS-UTILITIES : COGS- WATER
Yes	5500	COGS-INSURANCES
No	5510	COGS-INSURANCES : COGS- INSURANCE-PROPERTY
No	5511	COGS-INSURANCES : COGS- INSURANCE-GENERAL & EXCESS LIABILITY
No	5512	COGS-INSURANCES : COGS- INSURANCE-AUTOS/TRUCKS
No	5513	COGS-INSURANCES : COGS- INSURANCE-OTHER
No	5514	COGS-INSURANCES : COS-INTERCOMPANY INSURANCE EXPENSE
Yes	5600	COGS-MOBILE EQUIPMENT
No	5610	COGS-MOBILE EQUIPMENT : COGS- GAS & OIL
No	5611	COGS-MOBILE EQUIPMENT : COGS- MOBILE EQUIPMENT SUPPLIES
No	5612	COGS-MOBILE EQUIPMENT : COGS- MOBILE EQUIPMENT REPAIRS
Yes	5700	COGS-TECHNICAL SOFTWARE AND EQUIPMENT
No	5710	COGS-TECHNICAL SOFTWARE AND EQUIPMENT : COGS- TECHNICAL SOFTWARE
No	5712	COGS-TECHNICAL SOFTWARE AND EQUIPMENT : COGS- TECHNICAL HARDWARE
No	5713	COGS-TECHNICAL SOFTWARE AND EQUIPMENT : COGS- TECHNICAL OTHER EQUIPMENT
Yes	5750	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT
No	5751	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT : COGS- INTERNET & WEBSITE MAINTENANCE
Jo	5752	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT : COGS- COMMUNICATIONS
Yes	5800	COGS-OTHER SUPPLIES AND EXPENSES
No	5802	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CITY RCCL ASSESSMENT FOR CT 3
Yes	5805	COGS- OTHER SUPPLIES & EXPENSES
No	5810	COGS- OTHER SUPPLIES & EXPENSES : COGS- OFFICE SUPPLIES
No	5811	COGS- OTHER SUPPLIES & EXPENSES : COGS- OTHER EXPENSES
No	5812	COGS- OTHER SUPPLIES & EXPENSES : COGS- POSTAGE
No	5813	COGS- OTHER SUPPLIES & EXPENSES : COGS- COPIERS & COPIER SUPPLIES
No	5814	COGS- OTHER SUPPLIES & EXPENSES : COGS- CREDIT CARD-COMMISSIONS
No	5815	COGS- OTHER SUPPLIES & EXPENSES : COGS- CREDIT CARD-ONLINE PREPAID PARKING FEES
No	5816	COGS- OTHER SUPPLIES & EXPENSES : COGS- CREDIT CARD-MISCELLANEOUS FEES
No	5817	COGS- OTHER SUPPLIES & EXPENSES : COGS- CITY OF GALVESTON TRANSIT TERMINAL PARKING SHARE
No	5818	COGS- OTHER SUPPLIES & EXPENSES : COGS- CITY OF GALVESTON PELICAN CITY PAYMENT
No	5819	COGS- OTHER SUPPLIES & EXPENSES : COGS- CITY OF GALVSTON ANNUAL CITY PAYMENT
No	5820	COGS- OTHER SUPPLIES & EXPENSES : COS-CITY OF GALV ANNUAL CITY PMNT-OLD NAVY DOCK-PILOT
No	5821	COGS- OTHER SUPPLIES & EXPENSES : COS-CITY OF GALV ANNUAL CITY PMNT-SMP GARAGE-PILOT
No	5822	COGS- OTHER SUPPLIES & EXPENSES : COS-CCL INCENTIVE
No	5823	COGS- OTHER SUPPLIES & EXPENSES : COS-FOREIGN TRADE ZONE EXPENSES
No	5824	COGS- OTHER SUPPLIES & EXPENSES : COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No	5825	COGS- OTHER SUPPLIES & EXPENSES : BAD DEBT EXPENSES
No	5826	COGS- OTHER SUPPLIES & EXPENSES : COS-RCCL INCENTIVE
No	5830	COGS- OTHER SUPPLIES & EXPENSES : COS-RETAIL/E-COMMERCE EXPENSES
Yes	5900	COGS-DEPRECIATION EXPENSE
No	5910	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-FACILITIES & STRUCTURES
No	5911	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-OPERATING EQUIPMENT
No	5912	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-OFFICE EQUIPMENT
No	5913	COGS-DEPRECIATION EXPENSE : COGS-DEPRECIATION-INTANGIBLES
No	5980	COS-MISCELLANEOUS PRODUCT LINE ALLCOATION
Yes	6010	SGA-EMPLOYEE EXPENSES
Yes	6020	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES
Jo	6021	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES : SGA-SALARIES

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No	6022	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES : SGA-OVERTIME
Yes	6030	SGA-EMPLOYEE EXPENSES : SGA-PAYROLL TAXES
No	6031	SGA-EMPLOYEE EXPENSES : SGA-PAYROLL TAXES : SGA-H&W-P/R TAX
No	6032	SGA-EMPLOYEE EXPENSES : SGA-PAYROLL TAXES : SGA-H&W-SSRP-401(A) EMPLOYER
Yes	6040	SGA-EMPLOYEE EXPENSES : SGA-PENSION
No	6041	SGA-EMPLOYEE EXPENSES : SGA-PENSION : SGA-DEFINED CONTRIBUTION PLAN
No	6042	SGA-EMPLOYEE EXPENSES : SGA-PENSION : SGA-DEFINED BENEFIT PLAN
Yes	6050	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE
No	6051	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE : SGA-MEDICAL & DENTAL
No	6052	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE : SGA-LIFE INSURANCE
No	6053	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE : SGA-INSURANCE-WORKERS COMPENSATION
Yes	6060	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES
		SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-CELL PHONE EXP-DOCKS-OPS-
No	6062	GENERAL OFFICES
No	6063	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-EMPLOYEE RELATIONS
No	6064	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-MOVING & LIVING EXPENSES
Yes	6070	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT
No	6071	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-SEMINAR
No	6072	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-EMPLOYEE TRAINING
		SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-EMPLOYEE EDUCATION
No	6073	REIMBURSEMENT
No	6074	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-MEMBERSHIP DUES AND
No	6075	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-PUBLICATIONS
Yes	6080	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL
No	6081	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL-TRANSPORTATION
No	6082	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - LODGING
No	6083	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - MEALS & ENTERTAINMENT
No	6084	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - OTHER EXPENSES
Yes	6125	SGA-OTHER CONTRACT SERVICES
No	6126	SGA-OTHER CONTRACT SERVICES : SGA- INSPECTION & REPAIRS
No	6127	SGA-OTHER CONTRACT SERVICES : SGA- FIRE PROTECTION
No	6128	SGA-OTHER CONTRACT SERVICES : SGA- SECURITY ALARMS
No	6129	SGA-OTHER CONTRACT SERVICES : SGA- MISC. CONTRACT LABOR
No	6131	SGA-OTHER CONTRACT SERVICES : SGA- JANITORIAL SERVICES
No	6133	SGA-OTHER CONTRACT SERVICES : SGA- CARPET CLEANING
No	6134	SGA-OTHER CONTRACT SERVICES : SGA- PHOTOGRAPHY
No	6135	SGA-OTHER CONTRACT SERVICES : SGA- COMPUTER SERVICES
No	6136	SGA-OTHER CONTRACT SERVICES : SGA- CONSULTING SERVICES
No	6137	SGA-OTHER CONTRACT SERVICES : SGA- LEGAL SERVICES
No	6138	SGA-OTHER CONTRACT SERVICES : SGA- OTHER PROFESSIONAL SERVICES
No	6139	SGA-OTHER CONTRACT SERVICES : SGA- AUDIT SERVICES
Yes	6300	SGA-PROPERTY RENTAL
No	6310	SGA-PROPERTY RENTAL : SGA-PROPERTY RENTAL EXPENSES
Yes	6400	SGA-UTILITIES
No	6401	SGA-UTILITIES : SGA-ELECTRICITY
No	6402	SGA-UTILITIES : SGA-NATURAL GAS
No	6403	SGA-UTILITIES : SGA-SEWER/TRASH
No	6404	SGA-UTILITIES : SGA-WATER-DOCKS
Yes	6500	SGA-INSURANCES
No	6510	SGA-INSURANCES : SGA-INSURANCE-PROPERTY
No	6511	SGA-INSURANCES : SGA-INSURANCE-GENERAL & EXCESS LIABILITY
No	6512	SGA-INSURANCES : SGA-INSURANCE-AUTOS/TRUCKS
No	6513	SGA-INSURANCES : SGA-INSURANCE-OTHER
Yes	6600	SGA-MOBILE EQUIPMENT
No	6610	SGA-MOBILE EQUIPMENT : SGA-GAS & OIL
No	6611	SGA-MOBILE EQUIPMENT : SGA-MOBILE EQUIPMENT SUPPLIES
No	6612	SGA-MOBILE EQUIPMENT : SGA-MOBILE EQUIPMENT REPAIRS
Yes	6700	SGA-TECHNICAL SOFTWARE AND EQUIPMENT
No	6710	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-TECHNICAL SOFTWARE
No	6711	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-NETSUITE AND RELATED SOFTWARE
No	6712	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-TECHNICAL HARDWARE

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Summary	Number	Account
No	6713	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-TECHNICAL OTHER EQUIPMENT
Yes	6750	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT
No	6751	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT : SGA-INTERNET & WEBSITE MAINTENANCE
No	6752	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT : SGA-COMMUNICATIONS
Yes	6800	SGA-OTHER SUPPLIES AND EXPENSES
No	6810	SGA-OTHER SUPPLIES AND EXPENSES : SGA-OFFICE SUPPLIES
No	6811	SGA-OTHER SUPPLIES AND EXPENSES : SGA-OTHER EXPENSES
No	6812	SGA-OTHER SUPPLIES AND EXPENSES : SGA-POSTAGE
No	6813	SGA-OTHER SUPPLIES AND EXPENSES : SGA-COPIERS & COPIER SUPPLIES
No	6814	SGA-OTHER SUPPLIES AND EXPENSES : SGA-CREDIT CARD-COMMISSIONS
No	6815	SGA-OTHER SUPPLIES AND EXPENSES : SGA-CREDIT CARD-ONLINE PREPAID PARKING FEES
No	6816	SGA-OTHER SUPPLIES AND EXPENSES : SGA-CREDIT CARD-MISCELLANEOUS FEES
No	6822	SGA-OTHER SUPPLIES AND EXPENSES : SGA-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No	6823	SGA-OTHER SUPPLIES AND EXPENSES : SGA-BOARD MEETINGS & GOVERNMENTAL RELATIONS
Yes	6850	SGA-SALES & MARKETING EXPENSES
No	6851	SGA-SALES & MARKETING EXPENSES : SGA- BROCHURES & FOLDERS
No	6852	SGA-SALES & MARKETING EXPENSES : SGA- CALENDARS
No	6853	SGA-SALES & MARKETING EXPENSES : SGA- PROMOTIONAL ITEMS
No	6854	SGA-SALES & MARKETING EXPENSES : SGA- SPECIAL COMMUNITY RELATIONS PROJECTS
No	6855	SGA-SALES & MARKETING EXPENSES : SGA- SPECIAL FUNCTIONS
No	6856	SGA-SALES & MARKETING EXPENSES : SGA- CONFERENCES & EXHIBITIONS
No	6857	SGA-SALES & MARKETING EXPENSES : SGA- WEBSITE ADVERTISING & MARKETING
No	6858	SGA-SALES & MARKETING EXPENSES : SGA- ADVERTISING & MARKETING
Yes	6900	SGA-DEPRECIATION EXPENSE
No	6910	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-FACILITIES & STRUCTURES
No	6911	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-OPERATING EQUIPMENT
No	6912	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-OFFICE EQUIPMENT
No	6913	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION EXPENSE - INTANGIBLES
No	6980	SGA-MISCELLANEOUS PRODUCT LINE ALLOCATION
Yes	7200	INTEREST INCOME
No	7210	INTEREST INCOME : INTEREST INCOME-UNRESTRICTED
No	7211	INTEREST INCOME : INTEREST INCOME-RESTRICTED
Yes	7300	DEFERRED BOND PREMIUM
No	7310	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM-2004&2013 ISSUE
No	7311	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM-S2013 A&B REFUNDING
No	7312	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM-S2011 REFUNDING
No	7313	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM- S2021 REFUNDING
Yes	7350	MISC OTHER INCOME
No	7351	MISC OTHER INCOME : MISCELLANEOUS-OTHER INCOME
No	7352	MISC OTHER INCOME : GAIN ON SALE OR DISPOSAL OF ASSETS
No	7353	MISC OTHER INCOME : ORDINARY INSURANCE PROCEEDS
Yes	7400	MISCELLANEOUS OTHER INCOME
Yes	7500	INTEREST AND FINANCING EXPENSES
No	7510	INTEREST AND FINANCING EXPENSES : INTEREST EXPENSE - UNFUNDED DEBT
No	7511	INTEREST AND FINANCING EXPENSES : FINANCE CHARGES
No	7512	INTEREST AND FINANCING EXPENSES : INTEREST EXPENSE-LONG-TERM DEBT
Yes	7600	BOND EXPENSES
No	7610	BOND EXPENSES : INTEREST-FUNDED DEBT-SER 2011 REFUNDING-CONTROL
No	7611	BOND EXPENSES : INTEREST EXP-SERIES 2014 NOTES
No	7612	BOND EXPENSES : INTEREST ACRETION-S2004A&B BONDS
No	7613	BOND EXPENSES : INTEREST EXPENSE- NOTE-FMT AIRCRAFT GATE
No	7614	BOND EXPENSES : INTEREST EXPENSE-CDL LOAN
No	7615	BOND EXPENSES : INTEREST EXPENSE-S2021 A&B
No	7616	BOND EXPENSES : BOND INITIATION EXPENSE-S2021 A&B
Yes	7700	MISCELLANEOUS OTHER EXPENSES
No	7710	MISCELLANEOUS OTHER EXPENSES : OTHER EXPENSES
No	7712	MISCELLANEOUS OTHER EXPENSES : OTHER EXPENSES : TRANSFER OF FIXED ASSETS
No	7711	MISCELLANEOUS OTHER EXPENSES : LOSS ON SALE OR DISPOSAL OF ASSETS
Yes	8100	GRANT AND CONTRIBUTION REVENUE
No	8110	GRANT AND CONTRIBUTION REVENUE : COPS GRANTS
No	8115	GRANT AND CONTRIBUTION REVENUE : COPS GRANTS : TXDOT GRANTS

Port of Galveston
 NetSuite Account and Dimension Information
 As of 8/26/2022

Summary	Number	Account
No	8120	GRANT AND CONTRIBUTION REVENUE : PSG PROCEEDS
No	8140	GRANT AND CONTRIBUTION REVENUE : GRANT PROCEEDS-(LOCAL)
Yes	8500	HURRICANE INCOME
Yes	8550	EXTRAORDINARY, SPECIAL, AND FEMA INCOME
No	8551	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : IKE FEMA REIMBURSEMENT
No	8552	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : HARVEY FEMA REIMBURSEMENT
No	8560	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : LAWSUIT SETTLEMENTS
No	8570	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : HARVEY INSURANCE REVENUE
No	8601	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : PORT SECURITY GRANT EXPENSE
No	8580	MISCELLANEOUS PRODUCT LINE OTHER INCOME ALLOCATION
Yes	8600	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE
No	8510	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : RECOVERY COSTS-HURRICANE HARVEY
No	8526	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : RECOVERY RESTORATION EXPENSE
No	8527	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : PREPARATION FOR HURRICANE
No	8528	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : DURING AND AFTER HURRICANE
No	8529	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : INITIAL CLEANUP/INSPECTION & SECURING-HARVEY
No	8540	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : LAWSUIT SETTLEMENT EXPENSE
No	8680	MISCELLANEOUS PRODUCT LINE EXPENSE ALLOCATION
No	9999	Data Migration Use Only

Port of Galveston
 NetSuite Account and Dimension Information
 As of 8/26/2022

Departments	Class	Location
Administration	Cargo	14th Street Gate 14
Construction & Maintenance	* Fertilizer	16th Street Gate 16
Cruise	* General Cargo	40th Street Gate 40
Engineering	* Grain	C&M-Plant 12-3
* Construction	* Lay	CT 10 - Cruise Terminal
* Projects	* Liquid Bulk	CT 10 - Parking Areas
Executive	* Lightering-Liquid Bulk	CT 10 - Roadways
Finance	* PISTI-Liquid Bulk	CT 10 - Utilities
Operations	* Miscellaneous	CT 25 - Cruise Terminal
Parking & Ground Transportation	* Produce	CT 28 - Cruise Terminal
Public Relations	* Retail	Facility Security Equipment
Safety-Security	* RoRo	Fertilizer Facility
*Law Enforcement	* VPC	FTZ Free Trade Zone
	* Wind	General Offices
	Cruise	Moveable Equipment
	* Cruise-CCL	Other-All Buildings
	* Cruise-PCL	Other-All Land
	* Cruise-DCL	Other-All Lots
	* Cruise-General	Other-All Piers
	* Cruise-NCL	Other-All Streets
	* Cruise-Port of Call	Parking Lots / Garages
	* Cruise-RCCL	* East End Parking
	Ground Transportation	* Express Lot-2502 Harborside
	* Ground Transportation-CCL	* Express Lot-2702 Harborside
	* Ground Transportation-PCL	* Lot A-160 33rd (29th St Lot)
	* Ground Transportation-DCL	* Lot B-224 33rd (33rd St Lot)
	* Ground Transportation-General	* Lot C-225 33rd Street (new)
	* Ground Transportation-NCL	* Lot D-320 33rd Street (new)
	* Ground Transportation-RCCL	* Pier 10 North Lot
	Other-All	* Pier 10 Premium Lot
	* Miscellaneous	* Pier 10 South Lot
	Parking	* Pier 12 Lot
	* Parking-CCL	* Pier 14 Lot
	* Parking-PCL	* SMP Garage
	* Parking-DCL	* Transit Terminal
	* Parking-General	Pelican Island
	* Parking-NCL	Pelican Terminal
	* Parking-Non-Cruise	Pier 10
	* Parking-RCCL	Pier 12
	Real Estate	Pier 12-14 CO
	* Cruise-General	Pier 14
	* Cruise-RCCL	Pier 14-15 CO
	* Fertilizer	Pier 15
	* Grain	Pier 15 Warehouse
	* Industrial	Pier 16-18
	* Miscellaneous	Pier 19-20
	* Produce	Pier 21
	* Real Estate Rents	Pier 22-Elissa Area
	* Retail	Pier 25
	* RoRo	Pier 26
	* VPC	Pier 27
	* Wind	Pier 28
		Pier 30-32-33
		Pier 34
		Pier 34 Warehouse-Plant 14
		Pier 35
		Pier 36
		Pier 37
		Pier 38
		Pier 39
		Pier 39-40

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Departments

Class

Location

Pier 40 Warehouse
Pier 41
Rail
Safety-Security Office
Turning Basin