

**Port of Galveston**  
**NetSuite Account and Dimension Information**  
**As of 9/30/2021**

Summary	Number	Account
No		Accrued Purchases
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
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
No	1181	Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC : ACCOUNTS RECEIVABLE-DUE TO/FROM GPFC - PAYROLL
No	1182	Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC : ACCOUNTS RECEIVABLE-DUE 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 GRANTS
No	1126	ACCRUED ACCOUNTS RECEIVABLE : A/R-FEMA
No	1127	ACCRUED ACCOUNTS RECEIVABLE : A/R-ADM-DKG
No	1128	ACCRUED ACCOUNTS RECEIVABLE : A/R - DEL MONTE
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
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	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
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

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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	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
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
No	1531	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : 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
No	1555	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES : ACCUMULATED 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
Yes	2380	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC
No	2381	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO POG - PAYROLL
No	2382	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO 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
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
No	2115	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYER 2010 PLAN
No	2116	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : P/R DEDUCTION-LEGAL SHIELD
No	2117	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : SUPPLEMENTAL INSURANCES PAYABLE
No	2118	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : P/R DEDUCTIONS OTHER
No	2119	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : UNITED WAY FUND
No	2120	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : GROUP INSURANCE CLAIMS PAYABLE
No	2121	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : GARNISHMENTS PAYABLE
No	2122	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : FSA PRETAXED HEALTH INSURANCE-EMPL
No	2123	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401(a) LOAN PAYMENT
No	2124	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ACCRUED VACATION - SHORT-TERM
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 PAYABLE
No	2211	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : WALLENIUS PAYABLE
No	2212	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : A/P-DUE TO CARNIVAL PARKING
No	2213	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : A/P- DUE TO CCL- MARKET INCENTIVE FEES
No	2214	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : CONTRACT RETAINAGE PAYABLE - CARNIVAL
No	2215	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PRE-PAID PARKING
No	2216	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : UNEARNED INC-CUR-ADM
No	2217	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PREPAID RENT- BAL SHEET ACCT- 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

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Summary	Number	Account
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
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-TERM
No	2766	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM/GAIN ON 2004 CO/2013 ISSUE
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	PENSION LIABILITY
No	2910	PENSION LIABILITY : NET PENSION LIABILITY
No	2911	PENSION LIABILITY : DEFERRED INFLOWS-PENSION
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-DEBT SERVICE-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

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Summary	Number	Account
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
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
No	4910	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : STEVEDORE LICENSE FEES
No	4911	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : MISCELLANEOUS LICENSES AND FEES
No	4912	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : MISC. FINANCIAL INCOME
No	4913	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : FINANCE CHARGES
No	4914	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : RETAIL/E-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 COMPENSATION
Yes	5060	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES
No	5061	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- CELL PHONE EXP-DOCKS-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 EXPENSES
Yes	5070	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT
No	5071	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- SEMINAR REGISTRATIONS
No	5072	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE TRAINING
No	5073	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE EDUCATION REIMBURSEMENT
No	5074	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- MEMBERSHIP DUES AND FEES
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
No	5113	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- INSURANCE-WORKERS COMPENSATION
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

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Summary	Number	Account
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
No	5138	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- OTHER PROFESSIONAL SERVICES
Yes	5150	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES
No	5151	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- STEVEDORING SERVICES-CR TRMNL OPS-SHIP SVCS-P27
No	5152	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- LINE HANDLING SVCS-CR SHIPS-SHIP SVC-C/T#1
No	5153	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- PILOT SERVICES-CR TRMNL OPS-SHIP SVCS- P27 RCI
No	5154	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- AGENT FEE-CR TRML OPS-SHIP SVCS- C/T#1
No	5155	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- WASTE DISPOSAL
No	5156	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- CONTRACT SECURITY
No	5160	COGS-CONTRACT SERVICES : COS-INTERCOMPANY MANAGEMENT FEES
Yes	5200	COGS-REPAIRS & MAINTENANCE
Yes	5210	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS
No	5211	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS : COGS- MAINTENANCE DREDGING
No	5212	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS : COGS- LEVEES
Yes	5220	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS
No	5221	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- DOCK REPAIRS
No	5222	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- LANDSCAPING
No	5223	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- PEST & WEED CONTROL
No	5224	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- HAZARDOUS MATERIAL DISPOSAL
No	5225	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- ROAD REPAIRS
No	5226	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- OTHER GROUNDS MAINTENANCE
Yes	5230	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS
No	5231	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- WASTE DISPOSAL
No	5232	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- WATER SYSTEM REPAIRS
No	5233	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- ELECTRICAL REPAIRS
No	5234	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- ESCALATOR & ELEVATOR REPAIRS
No	5235	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- OTHER BUILDING MAINTENANCE
No	5236	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- ROOF REPAIRS
Yes	5240	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES
No	5241	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- EQUIPMENT REPAIRS
No	5242	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- OTHER REPAIRS & MAINTENANCE
No	5243	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- EQUIPMENT RENTAL
No	5244	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- SAFETY EQUIPMENT
No	5245	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- SIGNAGE
No	5246	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- BUILDING & GROUNDS SUPPLIES
No	5247	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- UNIFORM EXPENSE
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
No	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

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Summary	Number	Account
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-AMORTIZATION
No	5980	COS-MISCELLANEOUS PRODUCT LINE ALLCOATION
Yes	6010	SGA-EMPLOYEE EXPENSES
Yes	6020	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES
No	6021	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES : SGA-SALARIES
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
No	6062	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-CELL PHONE EXP-DOCKS-OPS-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 REGISTRATIONS
No	6072	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-EMPLOYEE TRAINING
No	6073	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-EMPLOYEE EDUCATION REIMBURSEMENT
No	6074	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-MEMBERSHIP DUES AND FEES
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
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



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Summary	Number	Account
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
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
No	8120	GRANT AND CONTRIBUTION REVENUE : PSG PROCEEDS
No	8130	GRANT AND CONTRIBUTION REVENUE : GRANT PROCEEDS-(EDA)
No	8140	GRANT AND CONTRIBUTION REVENUE : GRANT PROCEEDS-(IDC)
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 9/30/2021**

Departments	Class/Product Line	Location
Construction & Maintenance	Cargo	123 25th Street
Cruise	Fertilizer	14th Street Gate 14
Engineering	General Cargo	40th Street Gate 40
Executive	Grain	Allocation
Finance	Lay	C&M-Plant 12-3
Operations	Liquid Bulk	Construction & Maintenance
Parking & Ground Transportation	Miscellaneous	Cruise Terminal One
Public Relations	Produce	CT3 - Cruise Terminal
Safety-Security	Retail	CT3 - Parking Areas
	RoRo	CT3 - Roadways
	VPC	CT3 - Utilities
	Wind	East End Parking
	Cruise	Express Lot-2702 Harborside CT2
	Cruise-CCL	Facility Security Equipment
	Cruise-DCL	Fertilizer Facility
	Cruise-General	FTZ Free Trade Zone
	Cruise-NCL	General Offices
	Cruise-RCCL	Lot A-160 33rd (29th St Lot)
	Ground Transportation	Lot B-224 33rd (33rd St Lot)
	Ground Transportation-CCL	Lot C-225 33rd Street (new)
	Ground Transportation-DCL	Lot D-320 33rd Street (new)
	Ground Transportation-General	Moveable Equipment
	Ground Transportation-NCL	Other-All Buildings
	Ground Transportation-RCCL	Other-All Land
	Other-All	Other-All Lots
	Miscellaneous	Other-All Piers
	Parking	Other-All Streets
	Parking-CCL	Pelican Island
	Parking-DCL	Pelican Terminal
	Parking-General	Pier 10
	Parking-NCL	Pier 12
	Parking-Non-Cruise	Pier 12-14 CO
	Parking-RCCL	Pier 14
	Real Estate	Pier 14-15 CO
	Cruise-General	Pier 15
	Cruise-RCCL	Pier 15 Warehouse
	Fertilizer	Pier 16-18
	Grain	Pier 19-20
	Industrial	Pier 21
	Miscellaneous	Pier 22-Elissa Area
	Produce	Pier 25
	Real Estate Rents	Pier 26
	Retail	Pier 27
	RoRo	Pier 28
	VPC	Pier 30-32-33
	Wind	Pier 34
		Pier 34 Warehouse-Plant 14
		Pier 35
		Pier 36
		Pier 37
		Pier 38
		Pier 39
		Pier 39-40
		Pier 40 Warehouse
		Pier 41
		Police Department
		Portwide
		Rail
		Safety-Security Office
		SMP Garage
		Transit Terminal
		Turning Basin
		Webstore