Port of Galveston NetSuite Account and Dimension Information As of 9/29/2020

Summary	Number	Account
No		Accrued Purchases
No		Sales Taxes Payable TX
No Yes	1000	Undeposited Funds UNRESTRICTED CASH AND CASH EQUIVALENTS
No	1010	UNRESTRICTED CASH AND CASH EQUIVALENTS UNRESTRICTED CASH AND CASH EQUIVALENTS: POG OPERATING
No	1010	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 No	1060 1061	RESTRICTED CASH AND CASH EQUIVALENTS RESTRICTED CASH AND CASH EQUIVALENTS: BOND DEBT RESERVE FUND-SER.2011 REFUNDING
No	1062	RESTRICTED CASH AND CASH EQUIVALENTS: 2004 WHARVES C.ODSR ACCOUNT
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.OBDR
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 PETTY CASH ACCOUNTS
Yes No	1090 1091	PETTY CASH ACCOUNTS: OFFICE PETTY CASH
No	1091	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	1120	Accounts Receivable : NOTES RECEIVABLE-TRADE
Yes	1180	Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC
	4404	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 GRANTS
No	1126	ACCRUED ACCOUNTS RECEIVABLE : A/R-FEMA
No No	1127	ACCRUED ACCOUNTS RECEIVABLE : A/R-ADM-DKG ACCRUED ACCOUNTS RECEIVABLE : A/R - DEL MONTE
No No	1128 1150	ACCRUED ACCOUNTS RECEIVABLE : A/R - DEL MONTE ACCRUED ACCOUNTS RECEIVABLE : RESERVE-DOUBTFUL ACCTS
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 No	1310	PREPAID EXPENSES: PREPAID INSURANCE - GENERAL & LIABILITY INSURANCES
No No	1311 1312	PREPAID EXPENSES : PREPAID INS-WORKERS COMP PREPAID EXPENSES : PREPAID OTHER
No	1312	PREPAID EXPENSES: PREPAID 6THER PREPAID EXPENSES: PREPAID EXP-SUB LAND RENTAL-DEL MONTE P18
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 : CONTRUCTION IN PROCESS

Summary	Number	Account
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
Yes	1410	PROCESS - PSG CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1411	PROCESS - PSG : CIP-PSG-EMW 2015 CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1412	PROCESS - PSG : CIP-PSG-EMW-2016
No	1413	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2017
No	1414	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2018
No	1415	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2019#1 (169.476)
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1416	PROCESS - PSG : CIP-PSG-EMW-2019#2 (1,535,454) CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
Yes	1450	PROCESS - CAPITAL & R&R CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1451	PROCESS - CAPITAL & R&R : CIP - 2013 BOARD APPROVED PROJECTS CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1452	PROCESS - CAPITAL & R&R : CIP - 2014 BOARD APPROVED PROJECTS
No	1453	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2015 BOARD APPROVED PROJECTS
No	1454	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2016 BOARD APPROVED PROJECTS
No	1455	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - CAPITAL & R&R : CIP - 2017 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1456	PROCESS - CAPITAL & R&R : CIP - 2018 BOARD APPROVED PROJECTS CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1457	PROCESS - CAPITAL & R&R : CIP - 2019 BOARD APPROVED PROJECTS CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1458	PROCESS - CAPITAL & R&R : CIP - 2020 BOARD APPROVED PROJECTS CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONTRUCTION IN PROCESS : CONSTRUCTION IN
No	1480	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 CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES :
No	1521	FACILITIES AND STRUCTURES CAPITAL CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES :
No	1522	FACILITIES AND STRUCTURES-FEMA CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES :
No	1525	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 : OPERATING
No	1531	EQUIPMENT CAPITAL CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : OPERATING
No	1532	EQUIPMENT FEMA CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : OPERATING
No	1535	EQUIPMENT ACCUM. DEPR.
Yes	1540	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE
No	1541	CAPITAL : OFFICE EQUIPMENT & FURNITURE CAPITAL CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE
No	1542	CAPITAL : OFFICE EQUIPMENT & FURNITURE FEMA CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE
No	1545	CAPITAL: ACCUMULATED DEPRECIATION: OFFICE EQUIPMENT & FURNITURE
Yes	1600	OTHER NON-CURRENT ASSETS
nes No	1610	OTHER NON-CURRENT ASSETS: INTANGIBLE ASSETS
	1611	OTHER NON-CURRENT ASSETS : PATENTS & LICENSES
No No	1700	OTHER NON-CURRENT ASSETS: MIN LEASE PAY REC NON-CUR
No	1700	OTHER NON-CURRENT ASSETS: WIIN LEASE PAY REC NON-CUR OTHER NON-CURRENT ASSETS: UNEARNED INCOME- ADM
No	1750	OTHER NON-CURRENT ASSETS: UNEARNED INCOME- ADM OTHER NON-CURRENT ASSETS: LONG-TERM PREPAID ASSETS
Yes	1800	DEFERRED PENSION EXPENSES
Yes Yes	1900	DEFERRED PENSION EXPENSES DEFERRED PENSION EXPENSE
		DEFERRED PENSION EXPENSE DEFERRED OUTFLOWS- PENSION
No No	1910	
No Yes	1911 2010	DEFERRED PENSION EXPENSE : DEFERRED OUTFLOWS- CONTRIBUTIONS Accounts Payable
res No	2010	Accounts Payable : ACCTS DAVABLE TRADE
140	2011	Accounts Fayable . ACCTS FATABLE - TIABLE 2

0	Managhan	Account
Summary	Number	Account Account
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
No	2382	Accounts Payable: INTERCOMPANY PAYABLES DUE TO/FROM GPFC: ACCOUNTS PAYABLE-DUE TO POG/GPFC
Yes	2020	ACCRUED ACCOUNTS PAYABLE
	2020	ACCRUED ACCOUNTS PAYABLE : ACCOUNTS PAYABLE-PENDING
No		
No	2022	ACCRUED ACCOUNTS PAYABLE : ACCRUED TRADE EXPENSES
No	2023	ACCRUED ACCOUNTS PAYABLE : DREDGING EQUALIZATION
No	2024	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 : LINCOLN VISION EE
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
140	212U	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : HEALTH INSUR. PREM.PAYABLE-
Ne	0404	
No	2121	DIRECTPAY/TASC
		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : FSA PRETAXED HEALTH INSURANCE-
No	2122	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
	2210	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : GALVRR- CONTINGENT FEE PAYABLE
No		
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
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : CONTRACT RETAINAGE PAYABLE -
No	2214	CARNIVAL
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	2217	
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
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	2512	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE CURR -SERIES 2013 A&B REFUNDING
No 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
Yes	2600	RESTRICTED FUNDS-GOVERNMENTS
No 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
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2711	Summary	Number	Account
2712			
2720 ACCRUED LONG-TERM TRADE PAYABLES			
2723	Yes		ACCRUED LONG-TERM TRADE PAYABLES
YES Z2725 LONG-TERM CUSTOMER DEPOSITS : ADV FACIL RENTAL-ADM No 2726 LONG-TERM CUSTOMER DEPOSITS : INDEANED INCOME-ADM YES 2750 LONG-TERM CUSTOMER DEPOSITS : INDEANED INCOME-ADM NO 2761 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : ACID PAYABLE-LONG TERM-SERIES 2014 ADDES NO 2761 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : ADDES PAYABLE-LONG TERM-SERIES 2014 NOTES NO 2764 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : ADDISS PAYABLE : ADDISS PAYABLE SOUR PAYA	No	2722	
No	No	2723	ACCRUED LONG-TERM TRADE PAYABLES : ACCRUED LONG-TERM TRADE EXPENSES-INTEREST
NO 2727 LONG-TERM CUSTOMER DEPOSITS : UNEARNED INCOME-ADM Yes 2750 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : ACCURED BOND INT ACRETION-SERIES 2014 A0B-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 : DOTE PAYABLE-LONG TERM-SERIES 2014 NOTES NO 2763 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-SERIES 2014 NOTES NO 2764 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-SERIES 2014 NOTES NO 2765 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DOLOSH PAYABLE-SERIES (2014 NOTES) NO 2766 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DOLOSH PAYABLE-SZ011 REFUNDING ISSUE NO 2767 LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-SZ011 REFUNDING ISSUE NO 2767 CONG-TERM BONDS, NOTES, INTEREST PAYABLE : DOLOSH PAYABLE-SZ011 REFUNDING ISSUE NO 2767 CONG-TERM BONDS, NOTES, INTEREST PAYABLE : DOLOSH PAYABLE-SZ011 REFUNDING ISSUE NO 2767 CONG-TERM BONDS, NOTES, INTEREST PAYABLE : DOLOSH PAYABLE-SZ011 REFUNDING ISSUE NO 2767 PASSION LABRE BONDS, NOTES, INTEREST PAYABLE : DOLOSH PAYABLE-SZ011 REFUNDING ISSUE <tr< td=""><td>Yes</td><td></td><td></td></tr<>	Yes		
Yes 2750 LONG-TERM BONDS, NOTES, INTEREST PAYABLE No 2761 LONG-TERM BONDS, NOTES, INTEREST PAYABLE LONG-TERM BONDS, NOTES, INTEREST PAYABLE LONG-TERM BONDS, NOTES, INTEREST PAYABLE DOTE PAYABLE-LONG TERM-SERIES 2014 NOTES No 2762 LONG-TERM BONDS, NOTES, INTEREST PAYABLE DOTE PAYABLE-SERIES 2004 NON-AMIT FUND-CO. No 2763 LONG-TERM BONDS, NOTES, INTEREST PAYABLE BONDS PAYABLE-SERIES 2004 NON-AMIT FUND-CO. No 2764 LONG-TERM BONDS, NOTES, INTEREST PAYABLE BONDS PAYABLE-SERIES 2004 NON-AMIT FUND-CO. No 2765 LONG-TERM BONDS, NOTES, INTEREST PAYABLE BOND BOND PREMIUM CANDED PRINTER PET PAYABLE COLL DOAR-FED HEALTH & WELFARE DEPT LONG-TERM No 2766 LONG-TERM BONDS, NOTES, INTEREST PAYABLE COLL DOAR-FED HEALTH & WELFARE DEPT LONG-TERM No 2761 PERSONAL BUBLITY PERSONAL BUBLITY No 2910 PERSONAL BUBLITY <	No		
No 2761 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: NOTE PAYABLE: ACCRUED BOND INT ACRETION-SERIES 2014 ANDRES No 2761 LONG-TERM BONDS, NOTES, INTEREST PAYABLE: NOTE PAYABLE: BONDS PAYABLE-SES 2014 NOTES No 2763 LONG-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-SEGUES 2014 NOTAM FUND-C.O. No 2764 LONG-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-SEGUES 2004 NOTAM FUND-C.O. No 2765 LONG-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-SEGUES 2004 NOTAM FUND-C.O. No 2766 LONG-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-SEGUES 2014 NOTES Ves 2800 RESTRICTED FUNDS-GEST SERVICE Ves 2800 RESTRICTED FUNDS-GEST SERVICE PENSON LIABILITY DEFENSON LIABILITY Ves 2900 PENSON LIABILITY Ves 3000 PENSON LIABILITY Ves 3000 BOND RESERVE SINDS Ves 3000 BOND RESERVES SINDS Ves 3000 BOND RESERVES SINDS SERVE SINDS Ves 3000 BOND RESERVES SINDS SERVE SINDS Ves 3000 BOND RESERVES SINDS S			
No 2761 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: DEFORED BOND PREMISES 2014 NOTES No 2762 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: DEFORED BOND PREMIUM-SERIES 2014 REPUNDING No 2764 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-SERIES 2004 BNON-AMIT FUNDOC.O. No 2765 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-SERIES 2004 BNON-AMIT FUNDOC.O. No 2766 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BOND PAYABLE-SERIEM SERIEM PAYABLE. DEFORED BOND PREMIMINGAIN ON 2004 CO2023 ISSUE No 2767 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-S2011 REFUNDING ISSUE YES 2800 PENSION LIABILITY YES 2900 PENSION LIABILITY: DEFERRED INFLOWS-PENSION YES 3000 MICE PROSTON YES 3001 PROSTON YES 3000 MICE PROSTON YES 3001 MICE PROSTON YES 3001 MICE PROSTON YES 3002 MICE PROSTON YES 3000 MICE PROS			
NO 2762 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE: SENDIS 2048 NON-MINDRO NO 2763 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-S2011 REFUNDING ISSUE NO 2765 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-S2011 REFUNDING ISSUE NO 2766 LONS-TERM BONDS, NOTES, INTEREST PAYABLE: BONDS PAYABLE-S2011 REFUNDING ISSUE VEX. 2800 RESTRICTED FUNDS-DEBT SERVICE Yes 2800 RESTRICTED FUNDS-DEBT SERVICE Yes 2900 PENSION LIABILITY: BET PENSION LIABILITY NO 2911 PENSION LIABILITY: SET PENSION LIABILITY NO 3012 PENSION LIABILITY: SET PENSION LIABILITY Yes 3000 NET POSITION NO 3012 BOND RESERVES: RESERVE-INTA SINKING FUND- SERIES 2014 NOTES NO 3021 BOND RESERVES: RESERVE-INTA SINKING FUND- SERIES 2014 NOTES NO 3022 BOND RESERVES: RESERVE-INTA SINKING FUND- SERIES 2014 NOTES NO 3023 BOND RESERVES: RESERVE-INTA SINKING FUND- SERIES 2014 NOTES NO 3024 BOND RESERVES: RESERVE-INTA SINKING FUND- SERIES 2014 NOTES NO 3025			
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No	Yes	4100	WHARFAGE
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No 4711 REAL ESTATE : LEASES - WAREHOUSE			
No. 4712 REAL ESTATE : LEASES - OFFICES	No		
4	No		REAL ESTATE: LEASES - OFFICES
			4

Summary	Number	Account
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	4910	LICENSES, FEES AND MISCELLANEOUS: STEVEDORE LICENSE FEES
No	4911	LICENSES, FEES AND MISCELLANEOUS: MISCELLANEOUS LICENSES AND FEES
No	4912	LICENSES, FEES AND MISCELLANEOUS : MISC. FINANCIAL INCOME
Yes No	4950 4951	INTERCOMPANY REVENUE INTERCOMPANY REVENUE : INTERCOMPANY PROPERTY INSURANCE REV-GPFC
No	4952	INTERCOMPANY REVENUE: INTERCOMPANY MANAGEMENT FEE REVEUE-GPFC
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 5060	COGS-EMPLOYEE EXPENSES: COGS- HEALTH & WELFARE: COGS- INSURANCE-WORKERS COMPENSATION COGS-EMPLOYEE EXPENSES: COGS- OTHER EMPLOYEE EXPENSES
Yes	5000	COGS-EMPLOYEE EXPENSES: COGS-OTHER EMPLOYEE EXPENSES: COGS-CELL PHONE EXP-DOCKS-OPS-
No	5061	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
No	5072	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE TRAINING
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE EDUCATION
No	5073	REIMBURSEMENT
No	5074	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- MEMBERSHIP DUES AND
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 No	5083 5084	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - MEALS & ENTERTAINMENT COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - OTHER EXPENSES
Yes	5084	COGS-EMPLOTEE EXPENSES : COGS- EMPLOTEE TRAVEL : COGS- TRAVEL - OTHER EXPENSES COGS-CONTRACT SERVICES
Yes	5100	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
No	5113	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
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 No	5134	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- PHOTOGRAPHY COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- COMPUTER SERVICES
No No	5135 5136	COGS-CONTRACT SERVICES: COGS-OTHER CONTRACT SERVICES: COGS-COMPUTER SERVICES COGS-CONTRACT SERVICES: COGS-OTHER CONTRACT SERVICES: COGS-CONSULTING SERVICES
No	5130	COGS-CONTRACT SERVICES: COGS-OTHER CONTRACT SERVICES: COGS-CONSOLTING SERVICES COGS-CONTRACT SERVICES: COGS-OTHER CONTRACT SERVICES: COGS-LEGAL SERVICES
No	5137	COGS-CONTRACT SERVICES: COGS- OTHER CONTRACT SERVICES: COGS- OTHER PROFESSIONAL SERVICES
		5

Summary	Number	Account
Yes	5150	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES
		COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- STEVEDORING SERVICES-CR TRMNL OPS-SHIP
No	5151	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
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
	5040	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- OTHER REPAIRS &
No	5242	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 COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- BUILDING & GROUNDS
No	5246	SUPPLIES
No No	5240	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	5810	COGS-OTHER SUPPLIES AND EXPENSES : COGS- OFFICE SUPPLIES
No	5811	COGS-OTHER SUPPLIES AND EXPENSES : COGS-OTHER EXPENSES
No	5812	COGS-OTHER SUPPLIES AND EXPENSES : COGS- POSTAGE
No	5813	COGS-OTHER SUPPLIES AND EXPENSES : COGS- COPIERS & COPIER SUPPLIES
No No	5814 5815	COGS-OTHER SUPPLIES AND EXPENSES: COGS-CREDIT CARD-COMMISSIONS
No	5815	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CREDIT CARD-ONLINE PREPAID PARKING FEES

Summary	Number	Account
No	5816	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CREDIT CARD-MISCELLANEOUS FEES
No	5817	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CITY OF GALVESTON TRANSIT TERMINAL PARKING SHARE
No	5818	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CITY OF GALVESTON PELICAN CITY PAYMENT
No	5819	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CITY OF GALVSTON ANNUAL CITY PAYMENT
No	5820	COGS-OTHER SUPPLIES AND EXPENSES : COS-CITY OF GALV ANNUAL CITY PMNT-OLD NAVY DOCK-PILOT
No	5821	COGS-OTHER SUPPLIES AND EXPENSES: COS-CITY OF GALV ANNUAL CITY PMNT-SMP GARAGE-PILOT
No	5822	COGS-OTHER SUPPLIES AND EXPENSES : COS-CCL INCENTIVE
No	5823	COGS-OTHER SUPPLIES AND EXPENSES : COS-FOREIGN TRADE ZONE EXPENSES
No No	5824 5825	COGS-OTHER SUPPLIES AND EXPENSES : COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES COGS-OTHER SUPPLIES AND EXPENSES : BAD DEBT EXPENSES
No Yes	5900	COGS-OTHER SUFFLIES AND EXPENSES. BAD DEBT EXPENSES COGS-DEPRECIATION EXPENSE
No	5910	COGS-DEPRECIATION EXPENSE: COGS- DEPRECIATION-FACITIES & STRUCTURES
No	5911	COGS-DEPRECIATION EXPENSE: COGS- DEPRECIATION-OPERATING EQUIPMENT
No	5912	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-OFFICE EQUIPMENT
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 No	6040 6041	SGA-EMPLOYEE EXPENSES : SGA-PENSION 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-GENERAL
No	6062	OFFICES
No	6063	SGA-EMPLOYEE EXPENSES: SGA-OTHER EMPLOYEE EXPENSES: SGA-EMPLOYEE RELATIONS
No Yes	6064 6070	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-MOVING & LIVING EXPENSES SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT
No	6070	SGA-EMPLOYEE EXPENSES: SGA-EMPLOYEE TRAINING & DEVELOPMENT: SGA-SEMINAR REGISTRATIONS
No	6072	SGA-EMPLOYEE EXPENSES: SGA-EMPLOYEE TRAINING & DEVELOPMENT: SGA-EMPLOYEE TRAINING
	00.2	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 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 No	6082	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - LODGING SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - MEALS & ENTERTAINMENT
No No	6083 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 No	6135 6136	SGA-OTHER CONTRACT SERVICES : SGA- COMPUTER SERVICES SGA-OTHER CONTRACT SERVICES : SGA- CONSULTING SERVICES
No	6137	SGA-OTHER CONTRACT SERVICES : SGA- LEGAL SERVICES 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 Ves	6404 6500	SGA-UTILITIES : SGA-WATER-DOCKS SGA-INSURANCES
Yes No	6500 6510	SGA-INSURANCES SGA-INSURANCE-PROPERTY
No	6511	SGA-INSURANCES: SGA-INSURANCE-FROPERTY SGA-INSURANCES: SGA-INSURANCE-GENERAL & EXCESS LIABILITY
No	6512	SGA-INSURANCES: SGA-INSURANCE-AUTOS/TRUCKS
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Summary	Number	Account
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 Voc	6612	SGA-MOBILE EQUIPMENT : SGA-MOBILE EQUIPMENT REPAIRS SGA-TECHNICAL SOFTWARE AND EQUIPMENT
Yes No	6700 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
No	6752	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT : SGA-COMMUNICATIONS
Yes No	6800 6810	SGA-OTHER SUPPLIES AND EXPENSES 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 No	6822	SGA-OTHER SUPPLIES AND EXPENSES: SGA-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No Yes	6823 6850	SGA-OTHER SUPPLIES AND EXPENSES : SGA-BOARD MEETINGS & GOVERNMENTAL RELATIONS SGA-SALES & MARKETING EXPENSES
res 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 No	6857 6858	SGA-SALES & MARKETING EXPENSES : SGA- WEBSITE ADVERTISING & MARKETING SGA-SALES & MARKETING EXPENSES : SGA- ADVERTISING & MARKETING
Yes	6900	SGA-DEPRECIATION EXPENSE
No	6910	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-FACITIES & STRUCTURES
No	6911	SGA-DEPRECIATION EXPENSE: SGA-DEPRECIATION-OPERATING EQUIPMENT
No	6912	SGA-DEPRECIATION EXPENSE: SGA-DEPRECIATION-OFFICE EQUIPMENT
Yes	7200	INTEREST INCOME
No	7210	INTEREST INCOME : INTEREST INCOME-UNRESTRICTED
No Yes	7211 7300	INTEREST INCOME : INTEREST INCOME-RESTRICTED DEFERRED BOND PREMIUM
No	7300	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 Voc	7353	MISC OTHER INCOME : ORDINARY INSURANCE PROCEEDS
Yes No	7400 7410	MISCELLANEOUS OTHER INCOME MISCELLANEOUS OTHER INCOME : OTHER INCOME
No	7410	MISCELLANEOUS OTHER INCOME: OTHER INCOME MISCELLANEOUS OTHER INCOME: INSURANCE PROCEEDS
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 No	7610 7611	BOND EXPENSES : INTEREST-FUNDED DEBT-SER 2011 REFUNDING-CONTROL BOND EXPENSES : INTEREST EXP-SERIES 2014 NOTES
No	7611 7612	BOND EXPENSES : INTEREST EXP-SERIES 2014 NOTES BOND EXPENSES : INTEREST ACRETION-S2004A&B BONDS
No	7612	BOND EXPENSES : INTEREST ACKETION-3200-FARB BONDS BOND EXPENSES : INTEREST EXPENSE- NOTE-FMT AIRCRAFT GATE
No	7614	BOND EXPENSES : INTEREST EXPENSE-CDL LOAN
Yes	7700	MISCELLANEOUS OTHER EXPENSES
No	7710	MISCELLANEOUS OTHER EXPENSES : OTHER EXPENSES
No	7712	MISCELLANEOUS OTHER EXPENSES: OTHER EXPENSES: TRANSFER OF FIXED ASSETS
No Voc	7711	MISCELLANEOUS OTHER EXPENSES: LOSS ON SALE OR DISPOSAL OF ASSETS
Yes No	8100 8110	GRANT AND CONTRIBUTION REVENUE 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)
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Summary	Number	Account
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
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	9999	Data Migration Use Only