

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 | | 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 : 2004 WHARVES C.O.-DSR 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.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 | 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 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 | 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 |
| 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 |
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| 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-PSG-EMW-2018 |
| No | 1415 | CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2019#1 (169,476) |
| No | 1416 | CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN PROCESS - PSG : CIP-PSG-EMW-2019#2 (1,535,454) |
| 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 | 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 |
| 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 | 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 |

| Summary | Number | Account |
|---------|--------|---|
| Yes | 2380 | Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC |
| | | Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO POG - PAYROLL |
| No | 2381 | |
| 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 : ACCOUNTS PAYABLE-PENDING |
| 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 |
| | | ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : HEALTH INSUR. PREM.PAYABLE- |
| 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 |
| 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 |
| | | 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 | 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 | 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 |
| 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 |

| Summary | Number | Account |
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| 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 |
| 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 | 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 |
| 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 |
| 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 |

| Summary | Number | Account |
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| 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 | 4950 | INTERCOMPANY REVENUE |
| No | 4951 | 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 | COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- INSURANCE-WORKERS COMPENSATION |
| Yes | 5060 | COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES |
| | | 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 | 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 |
| 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 | 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 |

| Summary | Number | Account |
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| 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 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 | 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 | 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 | 5814 | 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 |
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| 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 | 5824 | COGS-OTHER SUPPLIES AND EXPENSES : COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES |
| No | 5825 | COGS-OTHER SUPPLIES AND EXPENSES : BAD DEBT 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 |
| 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 |
| | | 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 | 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 |
| | | 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 | 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 |

| Summary | Number | Account |
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| 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 |
| 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 |
| 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 |
| No | 7410 | MISCELLANEOUS OTHER INCOME : OTHER INCOME |
| No | 7411 | 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 | 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 |
| 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) |

| 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 |