

Port of Galveston
NetSuite Account and Dimension Information
As of 10/31/2024

Summary	Number	Account
No		Accumulated Depreciation
No		Cost of Goods Sold
No		Cumulative Translation Adjustment-Elimination
No		Deferred Expense
No		Estimates
No		Failed ACH Transactions
No		Inventory Asset
No		Inventory In Transit
No		Opportunities
No		Payroll Adjustments
No		Purchase Orders
No		Purchases Returned Not Credited
No		Refunds Payable
No		Requisitions
No		Return Authorizations
No		Rounding Gain/Loss
No		Sales Orders
No		Transfer Orders
No		Unapproved Customer Payments
No		Unapproved Expense Reports
No		Unrealized Gain/Loss
No		Unrealized Matching Gain/Loss
No		Vendor Return Authorizations
Yes	1000	UNRESTRICTED CASH AND CASH EQUIVALENTS
No	1010	POG OPERATING
No	1011	PAYROLL ACCOUNT
No	1012	OPERATING ACCOUNT - GPFC
No	1020	CREDIT CARD DEPOSIT ACCT-MOODY NATL BANK
No	1032	UNRESTRICTED CASH-INVESTMENT-TEXSTAR
No	1040	CITY PAYMENT FUND BALANCE-PILOT
No	1045	A/R & A/P OFFSET ACCOUNT
No	1064	PARKING MARKETING DISBURSEMENT ACCOUNT
Yes	1050	PETTY CASH
Yes	1060	RESTRICTED CASH AND CASH EQUIVALENTS
No	1061	BNY MELLON S2021 REFUNDING
No	1062	BNY MELLON - S2024A 1ST LIEN PART DSRF AC
No	1063	BNY MELLON - S2024B 1ST LIEN PART DSRF AC
No	1065	BNY MELLON - S2024A BOND PROCEEDS FUND
No	1066	BNY MELLON - S2024B BOND PROCEEDS FUND
No	1067	MNB S2024A REVENUE BOND FUNDS
No	1068	MNB S2024B REVENUE BOND FUNDS
No	1069	MNB S2024A DEBT RESERVE FUND
No	1070	MNB S2024B DEBT RESERVE FUND
No	1073	BNY MELLON-S2023 INT & SINKING FUND
No	1074	BNY MELLON-S2023 DEBT RESERVE FUND

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No	1075	BNY MELLON-S2023 1ST LIEN DEBT SERVICE FUND
No	1076	BNY MELLON-S2023 BOND PROCEEDS FUND
No	1077	TEXSTAR S2023 REVENUE BOND FUNDS
No	1078	TEXSTAR S2024A REVENUE BOND FUNDS
No	1079	TEXSTAR S2024B REVENUE BOND FUNDS
No	1080	PELICAN CITY PAYMENT FUND-PILOT
No	1081	ANNUAL CITY PAYMENT FUND-PILOT
No	1082	ANNUAL CITY PAYMENT FUND - SMP GARAGE
Yes	1090	PETTY CASH ACCOUNTS
No	1091	OFFICE PETTY CASH
No	1092	SMP GARAGE PETTY CASH
No	1093	CRUISE SHIP PARKING LOTS PETTY CASH
No	1099	Undeposited Funds
Yes	1100	Accounts Receivable
No	1110	ACCTS RECEIVABLE-TRADE
No	1111	ACCTS RECEIVABLE-FEDERAL
No	1112	ACCTS RECEIVABLE-STATE
No	1113	ACCTS RECEIVABLE-LOCAL
No	1120	NOTES RECEIVABLE-TRADE
Yes	1180	INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC
No	1182	ACCOUNTS RECEIVABLE-DUE TO/FROM GPFC
Yes	1120	ACCRUED ACCOUNTS RECEIVABLE
No	1121	A/R-UNBILLED
No	1122	A/R-WATER
No	1123	A/R-DKG
No	1124	A/R-WHARF
No	1125	A/R-PORT SECURITY GRANTS
No	1126	A/R-FEMA- DISASTERS
No	1127	A/R-ADM-DKG
No	1128	A/R - DEL MONTE
No	1129	A/R - TXDOT GRANTS
No	1150	RESERVE-DOUBTFUL ACCTS
No	1155	Seafarers Center A/R Offset
Yes	1156	City of Galveston A/R Offset
No	1162	City of Galveston A/R Offset - CCL
No	1165	City of Galveston A/R Offset - PCL
No	1163	City of Galveston A/R Offset - DCL
No	1164	City of Galveston A/R Offset - RCCL
No	1166	City of Galveston A/R Offset - NCL
No	1157	RCCL/CERES A/R Offset for Capital Recovery
No	1158	RCCL/CERES A/R Offset for 95% of PAX Revenue
No	1161	INTEREST & DIVIDENDS REC
No	1170	GASB 87 LESSEE & GASB 96 SBITDA CLEARING
No	1171	GASB 87 LESSEE ST RIGHT OF USE ASSET
No	1172	GASB 96 ST SUBSCRIPTION RIGHT OF USE ASSET

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No	1180	GASB 87 LESSOR LEASE RECEIVABLE CLEARING ACCOUNT
No	1190	GASB 87 ST LESSOR LEASE RECEIVABLE
Yes	1200	INVENTORIES
No	1210	WORK-IN-PROGRESS
No	1211	FINISHED GOODS
No	1212	RESERVES
No	1213	UNBILLED COSTS & FEES
No	1214	RESERVE FOR OBSOLESCENCE
No	1221	GASB 87 LESSOR TRANSITION/GO-LIVE ENTRY CLEARING
Yes	1300	PREPAID EXPENSES
No	1310	PREPAID INSURANCE - GENERAL & LIABILITY INSURANCES
No	1311	PREPAID INS-WORKERS COMP
No	1312	PREPAID OTHER
No	1313	PREPAID EXP-SUB LAND RENTAL-DEL MONTE P18
No	1315	PREPAID OTHER - TRAINING
No	1320	GASB 87 LESSOR LEASE CAPITALIZED COSTS/PREPAY CLEARING
No	1321	GASB 87 LESSOR DEFERRED RENT REC/DEPOSIT LIABILITY
No	1314	PREPAID OTHER - EMPLOYEE
No	1330	Advances Paid
Yes	1350	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE
Yes	1400	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS
Yes	1405	CONTRUCTION IN PROCESS
Yes	1410	FEDERAL FUNDS CONSTRUCTION IN PROGRESS
No	1415	CIP-EMW-2019-PU-00231 FEMA PSGP 97.056 #1
No	1416	CIP-EMW-2019-PU-00231 FEMA PSGP 97.056 #2
No	1417	CIP-EMW-2020-PU-00396 FEMA PSGP 97.056 #1
No	1418	CIP-EMW-2020-PU-00396 FEMA PSGP 97.056 #2
No	1419	CIP-EMW-2021-PU-00502 FEMA PSGP 97.056 #1
No	1420	CIP-EMW-2022-PU-00217 FEMA PSGP 97.056 #1
No	1421	CIP-EMW-2022-PU-00217 FEMA PSGP 97.056 #2
No	1422	CIP-OTHER SMALL FEDERAL
Yes	1423	2024 FEDERAL FUNDS CONSTRUCTION IN PROGRESS
No	1424	41ST-51ST OPI IMPR (\$750k - 80% H-GAC TPC/20% PORT)
No	1425	I45 DIRECT CONNECT DEV (\$2,250k)- 80% HGAC TPC/20% PORT)
No	1426	West End Slip 38-39 Closure Wall and Slip Fall (FEMA)
Yes	1430	STATE FUNDS CONSTRUCTION IN PROGRESS
Yes	1450	CONSTRUCTION IN PROCESS - CAPITAL & R&R
No	1451	CIP - 2013 BOARD APPROVED PROJECTS
No	1452	CIP - 2014 BOARD APPROVED PROJECTS
No	1453	CIP - 2015 BOARD APPROVED PROJECTS
No	1454	CIP - 2016 BOARD APPROVED PROJECTS
No	1455	CIP - 2017 BOARD APPROVED PROJECTS
No	1456	CIP - 2018 BOARD APPROVED PROJECTS
No	1457	CIP - 2019 BOARD APPROVED PROJECTS
No	1458	CIP - 2020 BOARD APPROVED PROJECTS

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No	1459	CIP - 2021 BOARD APPROVED PROJECTS
No	1460	CIP - 2022 BOARD APPROVED PROJECTS
No	1461	CIP - 2023 BOARD APPROVED PROJECTS
No	1462	CIP - 2024 BOARD APPROVED PROJECTS
No	1480	RENEWAL & REPLACEMENT CLEARING ACCOUNT
Yes	1500	CAPITAL ASSETS
No	1510	LAND
No	1515	CHANNEL
Yes	1520	FACILITIES AND STRUCTURES
No	1521	FACILITIES AND STRUCTURES CAPITAL
No	1523	RAIL CAPITAL
No	1525	FACILITIES AND STRUCTURES ACCUM. DEPR.
Yes	1530	OPERATING EQUIPMENT
No	1531	OPERATING EQUIPMENT CAPITAL
No	1535	OPERATING EQUIPMENT ACCUM. DEPR.
Yes	1540	OFFICE EQUIPMENT & FURNITURE CAPITAL
No	1541	OFFICE EQUIPMENT & FURNITURE CAPITAL
No	1545	ACCUMULATED DEPRECIATION: OFFICE EQUIPMENT & FURNITURE
Yes	1550	INTANGIBLES
No	1551	INTANGIBLES
No	1555	ACCUMULATED DEPRECIATION: INTANGIBLES
Yes	1560	GASB 87 LESSEE RIGHT OF USE ASSET & AMORTIZATION
No	1561	GASB 87 LESSEE RIGHT OF USE ASSET
No	1562	GASB 87 LESSEE RIGHT OF USE ASSET AMORTIZATION
Yes	1570	GASB 96 SUBSCRIPTION RIGHT OF USE ASSET & AMORTIZATION
No	1571	GASB 96 SUBSCRIPTION RIGHT OF USE ASSET
No	1572	GASB 96 SUBSCRIPTION RIGHT OF USE ASSET AMORTIZATION
Yes	1600	OTHER NON-CURRENT ASSETS
No	1750	LONG-TERM PREPAID ASSETS
Yes	1650	GASB 87 & 96 RIGHT OF USE ASSET & AMORTIZATION
No	1651	GASB 87 LESSEE RIGHT OF USE ASSET
No	1652	GASB 87 LESSEE RIGHT OF USE ASSET AMORTIZATION
No	1653	GASB 96 SUBSCRIPTION RIGHT OF USE ASSET
No	1654	GASB 96 SUBSCRIPTION RIGHT OF USE ASSET AMORTIZATION
No	1660	GASB 87 LESSOR CAPITALIZED INITIAL DIRECT COST
Yes	1665	GASB 87 LT LESSOR LEASE RECEIVABLE
No	1220	GASB 87 LESSOR INVENTORY/FIXED ASSET CLEARING
No	1666	GASB 87 LT LESSOR LEASE RECEIVABLE
No	1667	GASB 87 LESSOR NET INVESTMENT IN LEASE CURRENT PORTION
No	1668	GASB 87 LESSOR NET INVESTMENT IN LEASE CONTRA
No	1669	GASB 87 LESSOR NET INVESTMENT IN LEASE UNGUARANTEED RESIDUAL
Yes	1800	DEFERRED PENSION EXPENSES
Yes	1900	DEFERRED PENSION EXPENSE
No	1910	DEFERRED OUTFLOWS- PENSION
No	1911	DEFERRED OUTFLOWS- CONTRIBUTIONS

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Yes	2010	Accounts Payable
No	2011	ACCTS PAYABLE - TRADE
No	2013	ACCTS PAYABLE - TRADE - CAPITAL
Yes	2380	INTERCOMPANY PAYABLES DUE TO/FROM GPFC
No	2382	ACCOUNTS PAYABLE-DUE TO POG/GPFC
Yes	2020	ACCRUED ACCOUNTS PAYABLE
No	2021	ACCRUED TRADE EXPENSES-CAPITAL
No	2022	ACCRUED TRADE EXPENSES
No	2023	DREDGING EQUALIZATION
No	2024	CONTRACT RETAINAGE PAYABLE-CAPITAL
No	2025	CONTRACT RETAINAGE PAYABLE
No	2026	FEMA - IKE & HARVEY
Yes	2100	ACCRUED COMPENSATION & RELATED
No	2110	WAGES PAYABLE
No	2111	ROTH IRA PLAN PAYABLE
No	2112	457 PLAN PAYABLE
No	2113	401-A PAYABLE-EMPLOYEE
No	2114	401-A PAYABLE-EMPLOYER
No	2115	401-A PAYABLE-EMPLOYER 2010 PLAN
No	2116	P/R DEDUCTION-LEGAL SHIELD
No	2117	SUPPLEMENTAL INSURANCES PAYABLE
No	2118	P/R DEDUCTIONS OTHER
No	2119	UNITED WAY FUND
No	2120	GROUP INSURANCE CLAIMS PAYABLE
No	2121	GARNISHMENTS PAYABLE
No	2122	FSA PRETAXED SPENDING ACCOUNTS
No	2123	401(a) LOAN PAYMENT
No	2124	ACCRUED VACATION - SHORT-TERM
No	2125	ACCRUED SICK - SHORT-TERM
Yes	2200	CUSTOMER PAYABLES & PREPAIDS
No	2210	GALVRR- CONTINGENT FEE PAYABLE
No	2211	WALLENIIUS PAYABLE
No	2212	A/P-DUE TO CRUISE LINES PARKING
No	2213	A/P- DUE TO CCL- MARKET INCENTIVE FEES
No	2214	CONTRACT RETAINAGE PAYABLE - CARNIVAL
No	2215	PRE-PAID PARKING
No	2254	PARKING LOYALTY PROGRAM
No	2217	PREPAID RENT- BAL SHEET ACCT- TRANSIT TERMINAL
No	2218	PREPAID RENT-GALV RR
No	2219	DEFERRED REVENUES CURRENT
No	2220	GASB 87 ST DEFERRED INFLOW OF RESOURCES
Yes	2250	GASB 87 & 96 CAPITAL LEASE LIABILITIES (SHORT-TERM)
No	2251	GASB 87 LESSEE CAPITAL LEASE PAYABLE CLEARING
No	2252	GASB 87 LESSEE & GASB 96 SBITDA CAPITAL DEFERRED RENT
No	2253	GASB 87 LESSEE CAPITAL LEASE LIABILITY (SHORT-TERM)

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Summary	Number	Account
No	2255	GASB 96 SUBSCRIPTION CAPITAL PAYABLE CLEARING
No	2256	GASB 96 SUBSCRIPTION CAPITAL LIABILITY (SHORT-TERM)
Yes	2300	ACCRUED TAXES
No	2310	MEDICARE TAX PAYABLE-EMPLOYEE
No	2311	PR TAX PAYABLE-MEDICARE (EMPLOYER)
No	2312	FIT W/H TAX PAYABLE
No	2313	STATE UNEMPLOYMENT TAX
No	2314	PR TAX PAYABLE RURT TAX
No	2315	TX SALES TAX PAYABLE
No	2020	Accrued Purchases
No	2320	Sales Taxes Payable TX
Yes	2400	CUSTOMER DEPOSITS
No	2410	CUSTOMER DEPOSITS
No	2411	CUSTOMER DEPOSITS-TRANSIT TERMINAL
No	2412	CUSTOMER DEPOSITS-PORT ACCESS
Yes	2500	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE
No	2521	ST PORTION OF LT TRADE EXPENSES-DEBT
No	2522	ST PORTION OF LT S2021 A&B BONDS
No	2524	BOND PAYABLE-CURR-S2023 REVENUE BOND
No	2525	ACCRUED BOND INT PAYABLE-S2023 BOND
No	2526	BOND PAYABLE-CURR-S2024A REVENUE BOND
No	2527	ACCRUED BOND INT PAYABLE-S2024A BOND
No	2528	BOND PAYABLE-CURR-S2024B REVENUE BOND
No	2529	ACCRUED BOND INT PAYABLE-S2024B BOND
Yes	2600	PAYABLE TO GOVERNMENTS
No	2610	PROPERTY TAXES-SMP-PILOT
No	2611	RESERVE-ANNUAL CTY PYMT
No	2612	RESERVE PELICAN CITY PMT FUND
Yes	2620	City of Galveston Parking
No	2621	City of Galveston Parking - CCL
No	2622	City of Galveston Parking - DCL
No	2623	City of Galveston Parking - RCCL
No	2624	City of Galveston Parking - NCL
Yes	2650	GASB 87 LESSEE & 96 SUB CAPITAL LIABILITIES (LONG-TERM)
No	2651	GASB 87 LESSEE CAPITAL LEASE LIABILITY (LONG-TERM)
No	2652	GASB 87 LESSEE CAPITAL LEASE LIABILITIES CONTRA (ST RECLASS)
No	2655	GASB 96 SUBSCRIPTION CAPITAL LIABILITY (LONG-TERM)
No	2656	GASB 96 SUBSCRIPTION CAPITAL LIABILITIES CONTRA (ST RECLASS)
No	2653	GASB 87 LT DEFERRED INFLOW OF RESOURCES
Yes	2700	LONG-TERM ACCRUED COMPENSATION & RELATED
No	2710	ACCRUED VACATION
No	2711	ACCRUED SICK PAY
No	2712	ACCRUED COMP TIME
Yes	2720	ACCRUED LONG-TERM TRADE PAYABLES
No	2722	ACCRUED LONG-TERM TRADE EXPENSES - DEBT

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No	2723	ACCRUED LONG-TERM TRADE EXPENSES-INTEREST
Yes	2725	LONG-TERM CUSTOMER DEPOSITS
Yes	2750	LONG-TERM BONDS, NOTES, INTEREST PAYABLE
No	2768	LT PORTION OF S2021 A&B BONDS
No	2770	BOND PAYABLE-S2023 REVENUE BOND
No	2771	DEFERRED BOND PREMIUM-S2023 REVENUE BOND
No	2772	BOND PAYABLE-S2023 REVENUE BOND PAYMENTS
No	2773	BOND PAYABLE-S2024A REVENUE BOND
No	2774	DEFERRED BOND PREMIUM-S2024A REVENUE BOND
No	2775	BOND PAYABLE-S2024A REVENUE BOND PAYMENTS
No	2776	BOND PAYABLE-S2024B REVENUE BOND
No	2777	DEFERRED BOND PREMIUM-S2024B REVENUE BOND
No	2778	BOND PAYABLE-S2024B REVENUE BOND PAYMENTS
Yes	2800	RESTRICTED FUNDS-DEBT SERVICE
Yes	2900	DEFERRED INFLOWS OF RESOURCES
No	2910	NET PENSION LIABILITY
No	2911	DEFERRED INFLOWS-PENSION
No	2912	GAIN ON REFUNDING
Yes	3000	NET POSITION
No	3010	PRIOR YEAR RETAINED EARNINGS
Yes	3020	BOND RESERVES
No	3026	RESERVE-INTEREST & SINKING FUND-SERIES 2021 A&B
No	3027	RESERVE-INTEREST & SINKING FUND-SERIES 2023
No	3028	RESERVE-INTEREST & SINKING FUND-SERIES 2024A
No	3029	RESERVE-INTEREST & SINKING FUND-SERIES 2024B
No	3030	BOND RESERVE CONTRA ACCOUNT
No	3035	Cumulative Translation Adjustment
No	3200	Opening Balance
No	3201	GASB 87 LESSEE & GASB 96 SBITDA TRANSITION EQUITY
Yes	4000	RAIL REVENUE
No	4011	RAIL
No	4012	GALVRR - 33% CONTINGENT FEE ACCOUNT
No	4021	GASB 87 LESSOR RAIL INTEREST INCOME
No	4022	GASB 87 LESSOR RAIL MAG
No	4050	Shipping and Handling
Yes	4100	WHARFAGE
No	4110	WHARFAGE-GENERAL
No	4111	WHARFAGE-EXPORT BREAKBULK
No	4112	WHARFAGE-CONTAINERS
No	4113	WHARFAGE-IN-TRANSIT
No	4114	WHARFAGE-DEMURRAGE
No	4120	GASB 87 LESSOR WHARFAGE MAG
No	4121	GASB 87 LESSOR WHARFAGE INTEREST INCOME
No	4122	GASB 87 LESSOR WHARFAGE LEASE SELLING PROFIT
Yes	4200	PASSENGER SERVICE CHARGES

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No	4210	PASSENGER SERVICE CHARGES
No	4214	PASSENGER SERVICE CHARGES-TRANSFER TO TRUST-WT
No	4215	PASSENGER SERVICE CHARGES-CCL MARKETING INCENTIVE
No	4211	PASSENGER SERVICE CHARGES-ADMINISTRATIVE FEES
No	4212	PASSENGER SERVICE CHARGES-ADDITIONAL FEES
No	4213	PASSENGER SERVICE CHARGES- VESSELS 10-125 PAX
No	4220	GASB 87 LESSOR PASSENGER SERVICE CHARGES MAG
No	4221	GASB 87 LESSOR PASSENGER SERVICE CHARGES INTEREST INCOME
No	4222	GASB 87 LESSOR PASSENGER SERVICE CHARGE LEASE SELLING PROFIT
Yes	4300	PARKING REVENUES
No	4310	PARKING REVENUES - GENERAL
No	4313	PARKING LOYALTY PROGRAM
No	4314	PARKING REVENUES - RCCL PARKING REVENUE SHARE
No	4311	PARKING REVENUE-ADMINISTRATIVE FEES
No	4312	PARKING REVENUE-BARNACLE
Yes	4400	DOCKAGE
No	4410	DOCKAGE - GENERAL
No	4420	GASB 87 LESSOR DOCKAGE MAG
No	4421	GASB 87 LESSOR DOCKAGE INTEREST INCOME
No	4422	GASB 87 LESSOR DOCKAGE LEASE SELLING PROFIT
Yes	4450	DOCKAGE - LAY
No	4451	DOCKAGE - LAY GRAIN
No	4452	DOCKAGE - LAY BERTH
Yes	4500	SHIP SERVICE REVENUE
No	4510	SHIP SERVICE REVENUE - GENERAL
Yes	4600	REVENUE PRODUCING SERVICES
No	4610	BUNKER FUEL FEES
No	4611	HARBORMASTER FEES
No	4620	GASB 87 LESSOR HARBORMASTER FEES MAG
No	4612	WATER FEES
No	4613	PERMITS AND FEES
No	4614	SALE OF SCRAP
No	4615	FOREIGN TRADE ZONE INCOME
No	4616	HARBOR MAINTENANCE FEES
No	4621	GASB 87 LESSOR HARBOR MAINTENANCE FEES MAG
Yes	4700	REAL ESTATE
No	4710	LEASES - RAIL
No	4730	GASB 87 LESSOR LEASES - RAIL
No	4731	GASB 87 LESSOR LEASES - RAIL INTEREST INCOME
No	4711	LEASES - WAREHOUSE
No	4732	GASB 87 LESSOR LEASES - WAREHOUSE
No	4733	GASB 87 LESSOR LEASES - WAREHOUSE INTEREST INCOME
No	4712	LEASES - OFFICES
No	4734	GASB 87 LESSOR LEASES - OFFICES
No	4735	GASB 87 LESSOR LEASES - OFFICES INTEREST INCOME

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No	4713	LEASES - RETAIL
No	4736	GASB 87 LESSOR LEASES - RETAIL
No	4737	GASB 87 LESSOR LEASES - RETAIL INTEREST INCOME
No	4714	LEASES - TERMINAL
No	4738	GASB 87 LESSOR LEASES - TERMINAL
No	4739	GASB 87 LESSOR LEASES - TERMINAL INTEREST INCOME
No	4715	LEASES - GROUND/WAREHOUSE
No	4740	GASB 87 LESSOR LEASES - GROUND/WAREHOUSE
No	4741	GASB 87 LESSOR LEASES - GROUND/WAREHOUSE INTEREST INCOME
No	4716	LEASES - GROUND
No	4742	GASB 87 LESSOR LEASES - GROUND
No	4743	GASB 87 LESSOR LEASES - GROUND INTEREST INCOME
No	4717	LEASES - OTHER
No	4746	GASB 87 LESSOR LEASES - OTHER
No	4747	GASB 87 LESSOR LEASES - OTHER INTEREST INCOME
No	4719	LEASES - GROUND SUPPLEMENTAL
No	4744	GASB 87 LESSOR LEASES - GROUND SUPPLEMENTAL MAG
No	4745	GASB 87 LESSOR LEASES - GROUND SUPPLEMENTAL INTEREST INCOME
No	4721	GASB 87 LESSOR REAL ESTATE INTEREST INCOME
Yes	4800	SECURITY COST RECOVERY FEES
No	4810	SECURITY COST RECOVERY FEES - GENERAL
No	4811	GASB 87 LESSOR SECURITY COST RECOVERY FEES MAG
Yes	4850	TERMINAL ACCESS FEES
No	4851	TERMINAL ACCESS FEES - GENERAL
Yes	4900	LICENSES, FEES AND MISCELLANEOUS
Yes	4905	OTHER LICENSES, FEES, AND MISCELLANEOUS
No	4910	STEVEDORE LICENSE FEES
No	4911	MISCELLANEOUS LICENSES AND FEES
No	4912	MISC. FINANCIAL INCOME
No	4913	FINANCE CHARGES
No	4914	EV CHARGING
Yes	4950	INTERCOMPANY REVENUE
No	4980	MISCELLANEOUS PRODUCE LINE REVENUE ALLOCATION
Yes	5010	COGS-EMPLOYEE EXPENSES
Yes	5020	COGS- SALARIES AND WAGES
No	5021	COGS- SALARIES
No	5022	COGS- OVERTIME
Yes	5030	COGS- PAYROLL TAXES
No	5031	COGS- H&W-P/R TAX
No	5032	COGS- H&W-SSRP-401(A) EMPLOYER
Yes	5040	COGS- PENSION
No	5041	COGS- DEFINED CONTRIBUTION PLAN
No	5042	COGS- DEFINED BENEFIT PLAN
Yes	5050	COGS- HEALTH & WELFARE
No	5051	COGS- MEDICAL & DENTAL

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No	5052	COGS- LIFE INSURANCE
No	5053	COGS- INSURANCE-WORKERS COMPENSATION
Yes	5060	COGS- OTHER EMPLOYEE EXPENSES
No	5061	COGS- CELL PHONE EXP-DOCKS-OPS-GENERAL OFFICES
No	5062	COGS- EMPLOYEE RELATIONS
No	5063	COGS- MOVING & LIVING EXPENSES
Yes	5070	COGS- EMPLOYEE TRAINING & DEVELOPMENT
No	5071	COGS- SEMINAR REGISTRATIONS
No	5072	COGS- EMPLOYEE TRAINING
No	5073	COGS- EMPLOYEE EDUCATION REIMBURSEMENT
No	5074	COGS- MEMBERSHIP DUES AND FEES
No	5075	COGS- PUBLICATIONS
Yes	5080	COGS- EMPLOYEE TRAVEL
No	5081	COGS- TRAVEL-TRANSPORTATION
No	5082	COGS- TRAVEL - LODGING
No	5083	COGS- TRAVEL - MEALS & ENTERTAINMENT
No	5084	COGS- TRAVEL - OTHER EXPENSES
Yes	5100	COGS-CONTRACT SERVICES
Yes	5110	COGS- CONTRACT SECURITY/POLICE
No	5111	COGS- CONTRACT POLICE
No	5112	COGS- CONTRACT SECURITY
No	5113	COGS- INSURANCE-WORKERS COMPENSATION
Yes	5125	COGS- OTHER CONTRACT SERVICES
No	5126	COGS- INSPECTION & REPAIRS
No	5127	COGS- FIRE PROTECTION
No	5128	COGS- SECURITY ALARMS
No	5129	COGS- MISC. CONTRACT LABOR
No	5130	COGS- SHUTTLE SERVICES
No	5131	COGS- JANITORIAL SERVICES
No	5132	COGS- TRASH DISPOSAL SERVICES
No	5133	COGS- CARPET CLEANING
No	5134	COGS- PHOTOGRAPHY
No	5135	COGS- COMPUTER SERVICES
No	5136	COGS- CONSULTING SERVICES
No	5137	COGS- LEGAL SERVICES
No	5138	COGS- OTHER PROFESSIONAL SERVICES
Yes	5150	COGS- SHIP SERVICES
No	5151	COGS- STEVEDORING SERVICES-CR TRMNL OPS-SHIP SVCS-P27
No	5152	COGS- LINE HANDLING SVCS-CR SHIPS-SHIP SVC-C/T#1
No	5153	COGS- PILOT SERVICES-CR TRMNL OPS-SHIP SVCS- P27 RCI
No	5154	COGS- AGENT FEE-CR TRML OPS-SHIP SVCS- C/T#1
No	5155	COGS- WASTE DISPOSAL
No	5156	COGS- CONTRACT SECURITY
Yes	5200	COGS-REPAIRS & MAINTENANCE
Yes	5210	COGS- WATERWAYS

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Summary	Number	Account
No	5211	COGS- MAINTENANCE DREDGING
No	5212	COGS- LEVEES
Yes	5220	COGS- GROUNDS
No	5221	COGS- DOCK REPAIRS
No	5222	COGS- LANDSCAPING
No	5223	COGS- PEST & WEED CONTROL
No	5224	COGS- HAZARDOUS MATERIAL DISPOSAL
No	5225	COGS- ROAD REPAIRS
No	5226	COGS- OTHER GROUNDS MAINTENANCE
Yes	5230	COGS- BUILDINGS
No	5231	COGS- WASTE DISPOSAL
No	5232	COGS- WATER SYSTEM REPAIRS
No	5233	COGS- ELECTRICAL REPAIRS
No	5234	COGS- ESCALATOR & ELEVATOR REPAIRS
No	5235	COGS- OTHER BUILDING MAINTENANCE
No	5236	COGS- ROOF REPAIRS
No	5237	COGS - HVAC REPAIRS
Yes	5240	COGS- MISCELLANEOUS REPAIRS & SUPPLIES
No	5241	COGS- EQUIPMENT REPAIRS
No	5242	COGS- OTHER REPAIRS & MAINTENANCE
No	5243	COGS- EQUIPMENT RENTAL
No	5244	COGS- SAFETY EQUIPMENT
No	5245	COGS- SIGNAGE
No	5246	COGS- BUILDING & GROUNDS SUPPLIES
No	5247	COGS- UNIFORM EXPENSE
Yes	5300	COGS-PROPERTY RENTAL
No	5310	COGS- PROPERTY RENTAL
No	5312	COGS- GASB 87 LESSEE RIGHT OF USE ASSET AMORTIZATION EXPENSE
No	5313	COGS- GASB 87 LESSEE RIGHT OF USE ASSET INTEREST EXPENSE
Yes	5400	COGS-UTILITIES
No	5401	COGS- ELECTRICITY
No	5402	COGS- NATURAL GAS
No	5403	COGS- SEWER/TRASH
No	5404	COGS- WATER
Yes	5500	COGS-INSURANCES
No	5510	COGS- INSURANCE-PROPERTY
No	5511	COGS- INSURANCE-GENERAL & EXCESS LIABILITY
No	5512	COGS- INSURANCE-AUTOS/TRUCKS
No	5513	COGS- INSURANCE-OTHER
Yes	5600	COGS-MOBILE EQUIPMENT
No	5610	COGS- GAS & OIL
No	5611	COGS- MOBILE EQUIPMENT SUPPLIES
No	5612	COGS- MOBILE EQUIPMENT REPAIRS
Yes	5700	COGS-TECHNICAL SOFTWARE AND EQUIPMENT
No	5710	COGS- TECHNICAL SOFTWARE

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Summary	Number	Account
No	5712	COGS- TECHNICAL HARDWARE
No	5713	COGS- TECHNICAL OTHER EQUIPMENT
No	5720	COGS- GASB 96 SBITDA TECHNICAL SOFTWARE AMORTIZATION EXPENSE
No	5721	COGS- GASB 96 SBITDA TECHNICAL SOFTWARE INTEREST EXPENSE
No	5725	COGS- GASB 96 SBITDA TECHNICAL OTHER EQUIPMENT AMORTIZATION
No	5726	COGS- GASB 96 SBITDA TECHNICAL OTHER EQUIPMENT INTEREST EXPE
Yes	5750	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT
No	5751	COGS- INTERNET & WEBSITE MAINTENANCE
No	5752	COGS- COMMUNICATIONS
Yes	5800	COGS-OTHER SUPPLIES AND EXPENSES
Yes	5805	COGS- OTHER SUPPLIES & EXPENSES
No	5810	COGS- OFFICE SUPPLIES
No	5811	COGS- OTHER EXPENSES
No	5812	COGS- POSTAGE
No	5813	COGS- COPIERS & COPIER SUPPLIES
No	5814	COGS- CREDIT CARD-COMMISSIONS
No	5815	COGS- CREDIT CARD-ONLINE PREPAID PARKING FEES
No	5816	COGS- CREDIT CARD-MISCELLANEOUS FEES
No	5817	COGS- CITY OF GALVESTON TRANSIT TERMINAL PARKING SHARE
No	5822	COS-CRUISE LINE INCENTIVES
No	5823	COS-FOREIGN TRADE ZONE EXPENSES
No	5824	COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No	5825	BAD DEBT EXPENSES
No	5826	COS-RCCL INCENTIVE
No	5830	COS-RETAIL/E-COMMERCE EXPENSES
No	5835	COGS- GASB 87 LESSOR INITIAL DIRECT COSTS AMORTIZATION
No	5836	COGS- GASB 87 LESSOR COGS
Yes	5900	COGS-DEPRECIATION EXPENSE
No	5910	COGS- DEPRECIATION-FACILITIES & STRUCTURES
No	5911	COGS- DEPRECIATION-OPERATING EQUIPMENT
No	5912	COGS- DEPRECIATION-OFFICE EQUIPMENT
No	5913	COGS-DEPRECIATION-INTANGIBLES
No	5980	COS-MISCELLANEOUS PRODUCT LINE ALLCOATION
Yes	6010	SGA-EMPLOYEE EXPENSES
Yes	6020	SGA-SALARIES AND WAGES
No	6021	SGA-SALARIES
No	6022	SGA-OVERTIME
Yes	6030	SGA-PAYROLL TAXES
No	6031	SGA-H&W-P/R TAX
No	6032	SGA-H&W-SSRP-401(A) EMPLOYER
Yes	6040	SGA-PENSION
No	6041	SGA-DEFINED CONTRIBUTION PLAN
No	6042	SGA-DEFINED BENEFIT PLAN
Yes	6050	SGA-HEALTH & WELFARE
No	6051	SGA-MEDICAL & DENTAL

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Summary	Number	Account
No	6052	SGA-LIFE INSURANCE
No	6053	SGA-INSURANCE-WORKERS COMPENSATION
Yes	6060	SGA-OTHER EMPLOYEE EXPENSES
No	6062	SGA-CELL PHONE EXP-DOCKS-OPS-GENERAL OFFICES
No	6063	SGA-EMPLOYEE RELATIONS
No	6064	SGA-MOVING & LIVING EXPENSES
Yes	6070	SGA-EMPLOYEE TRAINING & DEVELOPMENT
No	6071	SGA-SEMINAR REGISTRATIONS
No	6072	SGA-EMPLOYEE TRAINING
No	6073	SGA-EMPLOYEE EDUCATION REIMBURSEMENT
No	6074	SGA-MEMBERSHIP DUES AND FEES
No	6075	SGA-PUBLICATIONS
Yes	6080	SGA-EMPLOYEE TRAVEL
No	6081	SGA-TRAVEL-TRANSPORTATION
No	6082	SGA-TRAVEL - LODGING
No	6083	SGA-TRAVEL - MEALS & ENTERTAINMENT
No	6084	SGA-TRAVEL - OTHER EXPENSES
Yes	6125	SGA-OTHER CONTRACT SERVICES
No	6126	SGA- INSPECTION & REPAIRS
No	6127	SGA- FIRE PROTECTION
No	6128	SGA- SECURITY ALARMS
No	6129	SGA- MISC. CONTRACT LABOR
No	6131	SGA- JANITORIAL SERVICES
No	6133	SGA- CARPET CLEANING
No	6134	SGA- PHOTOGRAPHY
No	6135	SGA- COMPUTER SERVICES
No	6136	SGA- CONSULTING SERVICES
No	6137	SGA- LEGAL SERVICES
No	6138	SGA- OTHER PROFESSIONAL SERVICES
No	6139	SGA- AUDIT SERVICES
Yes	6300	SGA-PROPERTY RENTAL
No	6310	SGA-PROPERTY RENTAL EXPENSES
No	6312	SGA- GASB 87 LESSEE RIGHT OF USE ASSET AMORTIZATION EXPENSE
No	6313	SGA- GASB 87 LESSEE RIGHT OF USE ASSET INTEREST EXPENSE
Yes	6400	SGA-UTILITIES
No	6401	SGA-ELECTRICITY
No	6402	SGA-NATURAL GAS
No	6403	SGA-SEWER/TRASH
No	6404	SGA-WATER-DOCKS
Yes	6500	SGA-INSURANCES
No	6510	SGA-INSURANCE-PROPERTY
No	6511	SGA-INSURANCE-GENERAL & EXCESS LIABILITY
No	6512	SGA-INSURANCE-AUTOS/TRUCKS
No	6513	SGA-INSURANCE-OTHER
Yes	6600	SGA-MOBILE EQUIPMENT

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Summary	Number	Account
No	6610	SGA-GAS & OIL
No	6611	SGA-MOBILE EQUIPMENT SUPPLIES
No	6612	SGA-MOBILE EQUIPMENT REPAIRS
Yes	6700	SGA-TECHNICAL SOFTWARE AND EQUIPMENT
No	6710	SGA-TECHNICAL SOFTWARE
No	6711	SGA-NETSUITE AND RELATED SOFTWARE
No	6712	SGA-TECHNICAL HARDWARE
No	6713	SGA-TECHNICAL OTHER EQUIPMENT
No	6720	SGA- GASB 96 SBITDA NETSUITE & RELATED AMORTIZATION EXPENSE
No	6721	SGA- GASB 96 SBITDA NETSUITE & RELATED INTEREST EXPENSE
Yes	6750	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT
No	6751	SGA-INTERNET & WEBSITE MAINTENANCE
No	6752	SGA-COMMUNICATIONS
No	6760	SGA- GASB 96 SBITDA INTERNET & WEBSITE MAINT. AMORTIZATION E
No	6761	SGA- GASB 96 SBITDA INTERNET & WEBSITE MAINT. INTEREST EXPEN
Yes	6800	SGA-OTHER SUPPLIES AND EXPENSES
No	6810	SGA-OFFICE SUPPLIES
No	6811	SGA-OTHER EXPENSES
No	6812	SGA-POSTAGE
No	6813	SGA-COPIERS & COPIER SUPPLIES
No	6814	SGA-CREDIT CARD-COMMISSIONS
No	6815	SGA-CREDIT CARD-ONLINE PREPAID PARKING FEES
No	6816	SGA-CREDIT CARD-MISCELLANEOUS FEES
No	6822	SGA-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No	6823	SGA-BOARD MEETINGS & GOVERNMENTAL RELATIONS
No	6835	SGA- GASB 87 LESSOR INITIAL DIRECT COSTS AMORTIZATION
No	6836	SGA- GASB 87 LESSOR LEASE COGS
Yes	6850	SGA-SALES & MARKETING EXPENSES
No	6851	SGA- BROCHURES & FOLDERS
No	6852	SGA- CALENDARS
No	6853	SGA- PROMOTIONAL ITEMS
No	6854	SGA- SPECIAL COMMUNITY RELATIONS PROJECTS
No	6855	SGA- SPECIAL FUNCTIONS
No	6856	SGA- CONFERENCES & EXHIBITIONS
No	6857	SGA- WEBSITE ADVERTISING & MARKETING
No	6858	SGA- ADVERTISING & MARKETING
Yes	6900	SGA-DEPRECIATION EXPENSE
No	6910	SGA-DEPRECIATION-FACILITIES & STRUCTURES
No	6911	SGA-DEPRECIATION-OPERATING EQUIPMENT
No	6912	SGA-DEPRECIATION-OFFICE EQUIPMENT
No	6913	SGA-DEPRECIATION EXPENSE - INTANGIBLES
No	6980	SGA-MISCELLANEOUS PRODUCT LINE ALLOCATION
Yes	7200	INTEREST INCOME
No	7210	INTEREST INCOME-UNRESTRICTED
No	7211	INTEREST INCOME-RESTRICTED

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Summary	Number	Account
No	7212	DIVIDEND INCOME-RESTRICTED
Yes	7300	DEFERRED BOND PREMIUM
No	7313	DEFERRED BOND PREMIUM- S2021 REFUNDING
No	7314	DEFERRED BOND PREMIUM-S2023 REVENUE BOND
No	7315	DEFERRED BOND PREMIUM-S2024A REVENUE BOND
No	7316	DEFERRED BOND PREMIUM-S2024B REVENUE BOND
Yes	7350	MISC OTHER INCOME
No	7351	MISCELLANEOUS-OTHER INCOME
No	7352	GAIN ON SALE OR DISPOSAL OF ASSETS
No	7353	ORDINARY INSURANCE PROCEEDS
Yes	7400	MISCELLANEOUS OTHER INCOME
Yes	7500	INTEREST AND FINANCING EXPENSES
No	7510	INTEREST EXPENSE - UNFUNDED DEBT
No	7511	FINANCE CHARGES
No	7512	INTEREST EXPENSE-LONG-TERM DEBT
Yes	7600	BOND EXPENSES
No	7615	INTEREST EXPENSE-S2021 A&B
No	7616	BOND INITIATION EXPENSE-S2021 A&B
No	7617	INTEREST EXPENSE-S2023 REVENUE BOND
No	7618	BOND INITIATION EXPENSE-S2023 REVENUE BOND
No	7619	INTEREST EXPENSE-S2024A REVENUE BOND
No	7620	BOND INITIATION EXPENSE-S2024A REVENUE BOND
No	7621	INTEREST EXPENSE-S2024B REVENUE BOND
No	7622	BOND INITIATION EXPENSE-S2024B REVENUE BOND
Yes	7700	MISCELLANEOUS OTHER EXPENSES
No	7710	OTHER EXPENSES
No	7712	TRANSFER OF FIXED ASSETS
No	7711	LOSS ON SALE OR DISPOSAL OF ASSETS
No	7713	GASB 87 LESSEE RIGHT OF USE IMPAIRMENT CHARGE
No	7714	GASB 87 LESSEE LOSS (GAIN) ON LEASE TERMINATION
No	7715	GASB 87 LESSOR GAIN/LOSS ON LEASE MODIFICATIONS
No	7716	GASB 96 SBITDA SBITDA RIGHT OF USE IMPAIRMENT CHARGE
No	7717	GASB 96 SBITDA LOSS (GAIN) ON LEASE TERMINATION
No	7718	GASB 96 SBITDA LOSS (GAIN) ON LEASE MODIFICATIONS
Yes	7725	CITY PAYMENT IN LIEU OF TAXES
No	7726	CITY OF GALVSTON ANNUAL CITY PAYMENT
No	7727	CITY OF GALVESTON PELICAN CITY PAYMENT
No	7728	CITY OF GALV ANNUAL CITY PMNT-OLD NAVY DOCK
No	7729	CITY OF GALV ANNUAL CITY PMNT-SMP GARAGE
Yes	8100	GRANT AND CONTRIBUTION REVENUE
No	8110	STATE GRANTS
No	8115	TXDOT GRANTS
No	8120	FEDERAL GRANTS
No	8140	GRANT PROCEEDS-(LOCAL)
Yes	8500	HURRICANE INCOME

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Summary	Number	Account
Yes	8550	EXTRAORDINARY, SPECIAL, AND FEMA INCOME
No	8551	IKE FEMA REIMBURSEMENT
No	8552	HARVEY FEMA REIMBURSEMENT
No	8560	LAWSUIT SETTLEMENTS
No	8570	HARVEY INSURANCE REVENUE
No	8601	PORT SECURITY GRANT EXPENSE
No	8580	MISCELLANEOUS PRODUCT LINE OTHER INCOME ALLOCATION
Yes	8600	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE
No	8510	RECOVERY COSTS-HURRICANE HARVEY
No	8526	RECOVERY RESTORATION EXPENSE
No	8527	PREPARATION FOR HURRICANE
No	8528	DURING AND AFTER HURRICANE
No	8529	INITIAL CLEANUP/INSPECTION & SECURING-HARVEY
No	8530	FEMA IKE & HARVEY ADJUSTMENTS
No	8540	LAWSUIT SETTLEMENT EXPENSE
No	8680	MISCELLANEOUS PRODUCT LINE EXPENSE ALLOCATION
No	9999	Data Migration Use Only
No	Payroll Float	Payroll Float

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Departmetn	Class	Location
Allocation	Cargo	123 25th Street
Construction & Maintenance	Fertilizer	14th Street Gate 14
Construction	General Cargo	16th Street Gate 16
Cruise	Grain	40th Street Gate 40
Engineering	Lay	Allocation
Projects	Liquid Bulk	C&M-Plant 12-3
Executive	Lightering-Liquid Bulk	Construction & Maintenance
Human Resources	LNG-Liquid Bulk	Cruise Terminal One
Special Projects	PISTI-Liquid Bulk	CT 10 - Cruise Terminal
Finance	Miscellaneous	CT 10 - Parking Areas
Operations	Produce	CT 10 - Roadways
Parking & Ground Transportation	Retail	CT 10 - Utilities
Portwide	RoRo	CT 16 - Cruise Terminal
Public Relations	VPC	CT 16 - Parking Areas
Safety-Security	Wind	CT 16 - Roadways
Law Enforcement	Cruise	CT 16 - Utilities
	Cruise - CT 16	CT 25 - Cruise Terminal
	Cruise-CCL	CT 28 - Cruise Terminal
	Cruise-PCL	Facility Security Equipment
	Cruise-DCL	Fertilizer Facility
	Cruise-General	FTZ Free Trade Zone
	Cruise-NCL	General Offices
	Cruise-Port of Call	Moveable Equipment
	Cruise-RCCL	Other-All Buildings
	Ground Transportation	Other-All Land
	Ground Transportation-CCL	Other-All Piers
	Ground Transportation-PCL	Other-All Streets
	Ground Transportation-DCL	Parking Lots / Garages
	Ground Transportation-General	CT 16 Garage
	Ground Transportation-MSCCCL	CT16 Lot 1
	Ground Transportation-NCL	CT16 Lot 2
	Ground Transportation-RCCL	East End Parking
	Other-All	EV Lot
	Miscellaneous	Express Lot-2702 Harborside
	Parking	Lot A-160 33rd (29th St Lot)
	Parking-CCL	Lot B-224 33rd (33rd St Lot)
	Parking-PCL	Lot C-225 33rd Street (new)
	Parking-DCL	Lot D-320 33rd Street (new)
	Parking-General	Other-All Lots
	Parking-MSCCCL	Pier 10 Lot
	Parking-NCL	Pier 10 North Lot
	Parking-Non-Cruise	Pier 10 Premium Lot
	Parking-RCCL	Pier 10 South Lot
	Real Estate	Pier 12 Lot
	Cruise-General	Pier 14 Indoor
	Cruise-RCCL	Pier 14 Lot
	Fertilizer	Pier 25 Lot-2502 Harborside
	Grain	SMP Garage
	Industrial	Transit Terminal
	Miscellaneous	Pelican Island
	Produce	Pelican Terminal

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Department	Class	Location
	Real Estate Rents	Pier 10
	Retail	Pier 12
	RoRo	Pier 12-14 CO
	VPC	Pier 14
	Wind	Pier 14-15 CO
		Pier 15
		Pier 15 Warehouse
		Pier 16-18
		Pier 19-20
		Pier 21
		Pier 22-Elissa Area
		Pier 25
		Pier 26
		Pier 27
		Pier 28
		Pier 30-32-33
		Pier 34
		Pier 34 Warehouse-Plant 14
		Pier 35
		Pier 36
		Pier 37
		Pier 38
		Pier 39
		Pier 39-40
		Pier 40 Warehouse
		Pier 41
		Police Department
		Portwide
		Rail
		Safety-Security Office
		Turning Basin
		Webstore