

G/L acct	G/L Acct Long Text
600100	Regular Salaries & Wages
600110	Overtime
600120	Temporary Personnel
600125	Accrued Salaries Expense
600200	Payroll Tax Expense
600210	Group Health Insurance
600220	Group Life Insurance
600230	Retirement
600232	Defined Contribution
600233	OPEB Annual Required Contribution (GASB 45)
600240	Unemployment Insurance
600250	Workers' Compensation Insurance
600260	Fringe Benefits Expense
600270	Short-Term Disability
600275	Long-Term Disability
600280	Accrued Leave
600300	Holiday Pay
600310	Other Leave with Pay
600320	Sick Leave Used
600330	Vacation Used
610100	Awards - Service
610110	Books & Periodicals
610115	Employee Recognition
610120	Memberships & Dues
610125	Health and Wellness
610130	Recruiting
610140	Seminars & Training
610150	Tuition Reimbursement Program
615100	Mileage Reimbursement
615110	Travel
620100	Services - Professional & Other
620110	Services - Legal - Port Attorney
620115	Services - Legal - Business Division
620120	Services - Construction
620130	Services - Operator Retention
630100	Breakage & Obsolescence
630110	Equipment & Systems
630120	Equipment Rental/Leasing
630130	Office & Operating Supplies
630140	Postage & Shipping
630150	Safety Equipment & Supplies
630160	Small Tools
630170	Fuel & Lubricants
630180	Parking Meter Supplies
630190	Blueprints
630200	Uniforms
640100	Space Rental
640110	Telephone & Communications

640120 Utilities-Gas & Electric
640130 Utilities-Water
640140 Tenant Improvements/Removals
640150 Facility Management Services
640200 RE Occupancy costs (Own Use Rent Expense)
640210 RE Apportionable Operating Costs
640220 RE Credit Apportionable Operating Costs
640230 RE Settlement-Lease-Out Operating Costs
640240 RE Settl.Lease-Out Op.Costs w/o Clear.
640250 RE Settlement-Rental Units Operating Costs
640260 RE Settlement-Own Use Operating Costs
640270 RE Break down DC Operating Costs
640280 RE Accrued Vacancy Rental Costs
640290 RE Clearing-Vacancy Op. Costs Advance Pymt.
640300 RE Credit Remainder Op. Costs Master Settle Unit
650100 Facilities Maintenance-Supplies
650110 Facilities Maintenance-Outside Services
650120 Equipment Maintenance-Supplies
650130 Equipment Maintenance-Outside Services
650131 As-needed Maintenance
650140 Software Maintenance
660100 Advertising
660105 Marketing/Outreach
660110 Promotional Services
660120 Promotional Materials
660130 Services - Fire, Police, Rescue, Emergency
660135 Eligible Environmental Fund Expenditures
660136 Grant Funded Expenditures
660140 Remediation
660141 GASB 49 Pollution Remediation Recoveries
660150 Refuse & Hazardous Waste Disposal
660160 Financial Assistance/Grants/Contributions
660170 Joint Programs/Studies Assistance
660180 Convention Center Financial Assistance
660190 Public Art Program
670100 Bad Debt Expense
670105 Bank & Credit Card Fees
670110 Insurance
670120 Insurance Claims
670130 Permits/Certificates/License
670140 Legal Settlements
670150 Retiree Health Benefits (Paid)
670151 GASB 45 Retiree Health Benefits (Accrued)
670155 Preservation of Benefits Plan (POB)
670190 Other Miscellaneous Operating Expenses
670191 Other Miscellaneous -Sub-Grantee's Expenses
680100 Seized Asset/Forfeitures-Harbor Police
680120 Interest-SDCRAA, NEVP & Other Misc.
680125 RE Interest expenses - rental deposit
680126 Discount Taken
680127 Discount Lost
680160 Financial Assistance - Statistical
680170 Non-Operating Legal Costs
680190 Other Miscellaneous Non-Operating Expenses

680621 Interest Expense - Series A 2004 Bonds
680622 Interest Expense - Series B 2004 Bonds
680623 Interest Expense - Series A 2013 Bonds
680999 Contingency
690210 Depreciation - Leasehold Improvements
690310 Depreciation - Buildings & Structures
690410 Depreciation - Machinery & Equipment
690510 Depreciation - Roads & Parking Lots
690710 Amortization - Intangible Assets
690900 Amortization
690999 AUC Settlement

Cost Center

101-Board of Port Commissioners
104-Financial Assistance
106-Office of the District Clerk
128-Human Resources
129-Procurement
182-General Services & Procurement
124-Bus Info and Tech Svcs
127-Finance
115-Port Attorney
116-Port Auditor
140-Engineering
144-Environmental and Land Use Planning
154-Real Estate
152-Harbor Police
153-Maritime
160-Marketing & Communications
164-Government and Civic Relations
165-Miscellaneous
170-Miscellaneous/Admin
171-Utilities
176-TMP Non Personnel Expense