

IN CITY COUNCIL

FEB 7 1985

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Don M. M. Clerk
CLERK

PORT OF PROVIDENCE AUGUST 1984 REVENUE SUMMARY

-----REVENUE-----												TOTAL	FISCAL YTD	PRIOR FISCAL	
COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER N.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRACKAGE	LEASE INCOME	REVENUE	REVENUES	YTD REVENUE
PETROLEUM PRODUCTS	TON	46,684			14	\$9,336.80							\$9,336.80	\$20,083.60	\$24,971.28
CEMENT	TON	16,328			7		\$2,041.01						\$2,041.01	\$4,440.65	\$3,463.62
PROPANE GAS	TON												\$0.00	\$0.00	\$24,959.38
CAUSTIC	TON	2,507		1		\$752.21	\$2,778.80						\$3,531.01	\$7,255.23	\$3,022.68
STEEL	TON	20,209		5		\$16,611.18	\$15,384.80	\$3,467.89	\$249.46				\$35,713.33	\$75,116.92	\$36,352.25
LUMBER (INCL. LOGS)	MBF	2,278,589		1		\$1,670.00	\$5,712.40						\$7,382.40	\$19,351.90	\$17,382.57
AUTO'S	EA	9,816		12		\$25,335.00	\$31,646.60		\$351.02				\$57,332.62	\$80,367.12	\$74,548.09
CONTAINERS	EA	94	83		4	\$2,554.00				\$2,412.50			\$4,966.50	\$11,936.00	\$16,493.00
SCRAP	TON												\$0.00	\$0.00	\$0.00
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$0.00
RAILROAD CARS	EA	227									\$1,439.00		\$1,439.00	\$2,086.00	\$327.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$0.00
PASSENGERS	EA												\$0.00	\$0.00	\$0.00
PORT OF PROV. LEASE INCOME												\$17,921.50	\$17,921.50	\$81,040.91	\$81,040.91
						19	25								
REVENUE TOTAL						\$56,259.19	\$57,563.61	\$3,467.89	\$600.48	\$2,412.50	\$1,439.00	\$17,921.50	\$139,664.17	\$301,678.33	\$282,560.78
FISCAL YTD REVENUE						\$97,209.33	\$107,099.36	\$7,530.68	\$1,012.05	\$5,700.00	\$2,086.00	\$81,040.91	\$301,678.33		
PRIOR FISCAL YTD						\$85,659.52	\$100,698.31	\$7,739.12	\$445.92	\$6,650.00	\$327.00	\$81,040.91	\$282,560.78		

RESPECTFULLY SUBMITTED:

Eugene G. Neary
EUGENE G. NEARY, PORT DIRECTOR

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DEPT. OF CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL
FEB 7 1985

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PORT OF PROVIDENCE SEPTEMBER 1984 REVENUE SUMMARY

 REVENUE CLERK

COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER M.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRUCKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	52,518			20	\$10,503.60							\$10,503.60	\$30,587.20	\$39,056.68
CEMENT	TON	16,159		1	4		\$2,019.88						\$2,019.88	\$6,460.53	\$5,375.38
PROPANE GAS	TON	33,437		1		\$6,687.36	\$6,687.36						\$13,374.72	\$13,374.72	\$28,785.98
CAUSTIC	TON												\$0.00	\$7,255.23	\$5,966.80
STEEL	TON	8,357		1		\$7,131.04	\$10,859.20	\$5,565.06					\$23,555.30	\$98,672.22	\$81,719.56
LUMBER (INCL. LOGS)	MBF	1,426,193		1		\$998.34	\$2,867.00						\$3,865.34	\$23,217.24	\$39,505.13
AUTO's	EA	3,231		4		\$3,195.00	\$1,788.20						\$4,983.20	\$85,350.32	\$99,776.33
CONTAINERS	EA	211	90	1	4	\$4,462.00	\$1,536.00		\$165.30	\$4,250.00			\$10,413.30	\$22,349.30	\$26,563.00
SCRAP	TON		21,778	1		\$4,355.66	\$4,355.66		\$132.24				\$8,843.56	\$8,843.56	\$0.00
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$0.00
RAILROAD CARS	EA	170									\$933.00		\$933.00	\$3,019.00	\$434.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$0.00
PASSENGERS	EA												\$0.00	\$0.00	\$0.00
PORT OF PROV. LEASE INCOME												\$18,992.67	\$18,992.67	\$100,033.58	\$100,033.58

REVENUE TOTAL				10	28	\$37,333.00	\$30,113.30	\$5,565.06	\$297.54	\$4,250.00	\$933.00	\$18,992.67	\$97,484.57	\$399,162.90	\$427,216.44

FISCAL YTD REVENUE						\$134,542.33	\$137,212.66	\$13,095.74	\$1,309.59	\$9,950.00	\$3,019.00	\$100,033.58	\$399,162.90		
PRIOR FISCAL YTD						\$145,967.53	\$159,176.70	\$9,727.46	\$1,027.17	\$10,850.00	\$434.00	\$100,033.58	\$427,216.44		

RESPECTFULLY SUBMITTED:

EUGENE G. NEARY, PORT DIRECTOR

FILED

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DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL

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PORT OF PROVIDENCE REVENUE SUMMARY OCTOBER 1984

COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER M.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRUCKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	\$2,814			13	\$9,745.84							\$9,745.84	\$40,333.04	\$47,880.68
CEMENT	TON	18,404		1	6		\$2,296.76						\$2,296.76	\$8,757.29	\$7,473.89
PROPANE GAS	TON	10,002		1		\$2,000.48	\$2,000.48						\$4,000.96	\$17,375.68	\$32,371.90
CAUSTIC	TON	3,478		2		\$1,043.31	\$5,410.40						\$6,453.71	\$13,708.94	\$5,966.80
STEEL	TON	11,591		3		\$9,845.78	\$14,122.40	\$5,260.20					\$29,228.38	\$127,900.60	\$101,406.29
LUMBER (INCL. LOGS)	MBF	5,211,838		2		\$3,648.28	\$5,712.40		\$218.95				\$9,579.63	\$32,796.87	\$39,505.13
AUTO'S	EA	6,614		12		\$16,700.00	\$25,146.80		\$148.39				\$41,995.19	\$127,345.51	\$131,363.51
CONTAINERS	EA	100	178		5	\$3,731.00				\$3,275.00			\$7,006.00	\$29,355.30	\$32,044.00
SCRAP	TON		35,013	2		7002.64	7002.64		100.39				\$14,105.67	\$22,949.23	\$0.00
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$0.00
RAILROAD CARS	EA	175									\$1,110.00		\$1,110.00	\$4,129.00	\$546.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$0.00
PASSENGERS	EA												\$0.00	\$0.00	\$0.00
PORT OF PROV. LEASE INCOME												\$63,119.41	\$63,119.41	\$163,152.99	\$163,152.99

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REVENUE TOTAL						\$53,717.33	\$61,691.88	\$5,260.20	\$467.73	\$3,275.00	\$1,110.00	\$63,119.41	\$188,641.55	\$587,804.45	\$561,711.19
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FISCAL YTD REVENUE						\$188,259.66	\$198,904.54	\$18,355.94	\$1,777.32	\$13,225.00	\$4,129.00	\$163,152.99	\$587,804.45		
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PRIOR FISCAL YTD						\$178,497.42	\$191,357.89	\$14,379.72	\$1,177.17	\$12,600.00	\$546.00	\$163,152.99	\$561,711.19		
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PORT OF PROVIDENCE NOVEMBER 1984 REVENUE SUMMARY

-----REVENUE-----

COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER H.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRUCKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	55,749			15	\$7,976.80							\$7,976.80	\$48,309.84	\$56,302.28
CEMENT	TON	20,194			8		\$2,524.27						\$2,524.27	\$11,281.56	\$9,236.02
PROPANE GAS	TON												\$0.00	\$17,375.68	\$32,371.90
CAUSTIC	TON	2,238		1		\$671.25	\$2,037.00						\$2,708.25	\$16,417.19	\$9,135.25
STEEL	TON	2,336		1		\$1,985.56	\$4,885.20	\$7,064.67	\$105.00				\$14,040.43	\$141,941.03	\$126,598.92
LUMBER (INCL. LOGS)	MBF	3,017,885		1		\$2,112.52	\$9,619.20		\$151.63				\$11,883.35	\$44,680.22	\$58,460.33
AUTO's	EA	5,273		7		\$13,182.50	\$18,405.80		\$140.92				\$31,729.22	\$159,074.73	\$155,434.43
CONTAINERS	EA	83	48		3	\$1,912.00				\$1,925.00			\$3,837.00	\$33,192.30	\$44,980.00
SCRAP	TON		13,538	1		2707.59	2707.59						\$5,415.18	\$28,364.41	\$0.00
PIG IRON	TON												\$0.00	\$0.00	\$6,530.72
PAPER	TON												\$0.00	\$0.00	\$0.00
RAILROAD CARS	EA	162									\$1,070.00		\$1,070.00	\$5,199.00	\$653.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$0.00
PASSENGERS	EA												\$0.00	\$0.00	\$0.00
PORT OF PROV. LEASE INCOME												\$17,921.50	\$17,921.50	\$181,074.49	\$181,074.49

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REVENUE TOTAL						\$30,548.22	\$40,179.06	\$7,064.67	\$397.55	\$1,925.00	\$1,070.00	\$17,921.50	\$99,106.00	\$686,910.45	\$680,677.34
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FISCAL YTD REVENUE						\$218,807.88	\$239,083.60	\$25,420.61	\$2,174.87	\$15,150.00	\$5,199.00	\$181,074.49	\$686,910.45		
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PRIOR FISCAL YTD						\$215,982.48	\$242,319.26	\$20,568.44	\$1,529.67	\$18,550.00	\$653.00	\$181,074.49	\$680,677.34		
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[Signature]
EUGENE G. NEARY, PORT DIRECTOR

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