

PORT OF PROVIDENCE FEBRUARY 1985 REVENUE SUMMARY

-----REVENUE-----													
COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER N.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRUCKAGE	LEASE INCOME	TOTAL REVENUE
PETROLEUM PRODUCTS	TON	67,182			17	\$10,047.36							\$10,047.36
CEMENT	TON	4,873			2		\$609.12						\$609.12
PROPANE GAS	TON												\$0.00
CAUSTIC	TON												\$0.00
STEEL	TON	13,739		5		\$11,711.96	\$29,849.76	\$2,011.06	\$49.59				\$43,622.37
LUMBER (INCL. LOSS)	NBF												\$0.00
AUTO's	EA	3,872		4		\$9,740.00	\$9,651.40		\$115.50				\$19,506.90
CONTAINERS	EA	47	17		1	\$80.00				\$862.50			\$942.50
SCRAP	TON		24,559	2		\$911.8	\$911.8		\$347.12				\$10,170.72
PIG IRON	TON												\$0.00
PAPER	TON												\$0.00
RAILROAD CARS	EA	162									\$899.00		\$899.00
GENERAL CARGO	TON												\$0.00
PASSENGERS	EA												\$0.00
PORT OF PROV. LEASE INCOME												\$17,921.50	\$17,921.50

				11	20								
REVENUE TOTAL						\$36,491.12	\$45,022.08	\$2,011.06	\$512.21	\$862.50	\$899.00	\$17,921.50	\$103,719.47

FISCAL YTD REVENUE	READ WHEREUPON IT IS ORDERED THAT THE SAME BE RECEIVED.	\$368,393.52	\$409,591.91	\$29,299.52	\$3,546.63	\$19,525.00	\$7,989.00	\$281,748.55	\$1,120,094.13
PRIOR FISCAL YTD	APR 7 1985 IN CITY COUNCIL	\$395,061.73	\$432,917.49	\$29,425.38	\$2,536.68	\$65,800.00	\$2,559.00	\$281,748.55	\$1,210,048.83

Respectfully submitted:

Eugene G. Neary
Eugene G. Neary

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MAR 22 11 30 AM '85
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PROVIDENCE, R.I.

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