

PORT OF PROVIDENCE SEPTEMBER 1985 REVENUE SUMMARY


-----REVENUE-----												TOTAL	FISCAL YTD	PRIOR FISCAL
COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER M.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	TRUCKAGE	LEASE INCOME	REVENUE	REVENUE	YTD REVENUE
PETROLEUM PRODUCTS	TON	46,625		1	12	\$13,952.00						\$13,952.00	\$132,325.14	\$30,597.90
CEMENT	TON	15,459		1	3	\$1,080.00						\$1,080.00	\$6,647.75	\$8,460.53
PROPANE GAS	TON											\$0.00	\$3,600.00	\$13,374.72
CAUSTIC	TON	2,513		1		\$754.00	\$2,779.00					\$3,533.00	\$7,933.00	\$7,255.23
LATEX	TON	1,917		2		\$545.00	\$3,060.00		\$174.00			\$3,779.00	\$4,542.60	
STEEL	TON	5,086		2		\$4,329.00	\$7,709.00	\$9,474.00				\$21,512.00	\$107,362.37	\$0.00
LUMBER (INCL. LOGS)	MBF	9,277,211		3		\$6,494.00	\$16,159.00	\$5,842.00	\$133.00			\$18,628.00	\$80,452.96	\$98,672.22
AUTO'S	EA	4,949		7		\$12,390.00	\$19,150.00		\$100.00			\$31,640.00	\$121,060.52	\$23,217.24
CONTAINERS	EA											\$0.00	\$0.00	\$85,350.32
SCRAP	TON		28,881	2		\$5,776.00	\$5,776.00					\$11,552.00	\$25,323.37	\$12,399.30
PIG IRON	TON											\$0.00	\$0.00	\$8,243.56
PAPER	TON											\$0.00	\$0.00	\$0.00
RAILROAD CARS	EA	145								\$1,160.00		\$1,160.00	\$7,508.00	\$0.00
GENERAL CARGO	TON	1,470	1,083			\$2,352.00						\$2,352.00	\$2,697.00	\$3,019.00
PASSENGERS	EA											\$0.00	\$15,001.44	\$0.00
PORT OF PROV. LEASE INCOME											\$93,718.00	\$93,718.00	\$183,423.41	\$100,033.58

	19	15												
REVENUE TOTAL			\$47,672.00	\$54,633.00	\$15,316.00	\$407.00	\$1,160.00	\$93,718.00	\$212,906.00	\$697,887.46	\$399,212.90			

FISCAL YTD REVENUE	\$260,554.17	\$191,619.33	\$51,912.62	\$2,869.93	\$7,508.00	\$183,423.41	\$697,887.46							
PRIOR FISCAL YTD	\$134,542.33	\$137,212.66	\$13,093.74	\$1,309.59	\$3,019.00	\$100,033.58	\$329,212.90							

CONTAINER CRANE RENTAL	
SEPTEMBER 1985	\$0.00
FISCAL YTD	\$0.00
PRIOR FISCAL YTD	\$9,950.00

IN CITY COUNCIL
NOV 7 1985
READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.
ROSE M. MENDONCA CLERK

Respectfully submitted:

Henry W. Fazzano
EXECUTIVE DIRECTOR

SHOULD READ \$0

DEPT. OF HEALTH
PROVIDENCE, R.I.

OCT 21 3 22 PM '85

FILED