

PORT OF PROVIDENCE MARCH 1986 BILLINGS
FISCAL MONTH #9

-----REVENUE-----												
COMMODITY or INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER M.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	TRUCKAGE	LEASE INCOME	TOTAL REVENUE
PETROLEUM PRODUCTS	TON	81,869		2	18	\$9,725.94						\$9,725.94
CEMENT	TON	14,130		1	3	\$2,116.95						\$2,116.95
PROPANE GAS	TON											\$0.00
CAUSTIC	TON	4,042		2		\$1,621.10	\$5,765.32					\$7,386.42
LATEX	TON	463		1		\$185.24	\$909.48					\$1,094.72
PALM OIL	TON											\$0.00
GYPSUM BOARD	TON	3,952		1		\$3,952.13	\$988.24	\$4,350.79				\$9,291.16
STEEL	TON	13,986		5		\$12,863.20	\$15,000.26	\$3,757.38				\$31,620.84
LUMBER (INCL. LOGS)	MBF	3,323		1		\$2,326.25	\$10,071.20		\$100.00			\$12,497.45
AUTO's	EA	6,340		9		\$19,130.00	\$27,217.82		\$380.00			\$46,727.82
CONTAINERS	EA											\$0.00
SCRAP	TON											\$0.00
PIG IRON	TON											\$0.00
PAPER	TON											\$0.00
RAILROAD CARS	EA	212								\$1,374.00		\$1,374.00
GENERAL CARGO	TON	471				\$467.00						\$467.00
PASSENGERS	EA											\$0.00
PORT OF PROV. LEASE INCOME											\$36,496.32	\$36,496.32

	22	21										
REVENUE TOTAL			\$52,387.81	\$59,952.32	\$8,108.17	\$480.00	\$1,374.00	\$36,496.32	\$158,798.62	\$1,723,371.43	\$1,227,545.55	

FISCAL YTD REVENUE	\$617,339.23	\$519,071.00	\$99,785.48	\$5,350.65	\$15,071.00	\$466,754.07	\$1,723,371.43				
PRIOR FISCAL YTD	\$413,494.30	\$468,810.94	\$31,425.73	\$4,014.36	\$9,059.00	\$300,741.22	\$1,227,545.55				

CONTAINER CRANE RENTAL

MARCH 1986	\$0.00
FISCAL YTD	\$0.00
PRIOR FISCAL YTD	\$19,525.00

IN CITY COUNCIL
MAY 1 1986

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendez CLERK

Respectfully submitted:

Henry W. Fazzano
Henry W. Fazzano
EXECUTIVE DIRECTOR

FILED

APR 22 8 36 AM '86

DEPT. OF CITY CLERK
PROVIDENCE, R.I.