



~~EUGENE G. NEARY~~
~~PORT DIRECTOR~~
(401) 781-4717

Ms. Rose Mendonca
City Clerk
City Hall
Providence, Rhode Island 02903

Dear Rose:

I'm sending you a corrected July monthly report. The one you presently have has an incorrect figure in the "Passenger" column. The numbers have been corrected.

Thanks.

Julie
Julie

Also attached is the August monthly report.....

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IN CITY COUNCIL

OCT 3 1985

READ WHEREUPON IT IS ORDERED THAT THE SAME BE RECEIVED.

Rozemond CLERK

PORT OF PROVIDENCE JULY 1985 REVENUE SUMMARY

-----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	56,064			19	\$10,084.14						\$10,084.14
CEMENT	TON	25,382		1	4		\$3,172.75					\$3,172.75
PROPANE GAS	TON											\$0.00
CAUSTIC	TON											\$0.00
LATEX	TON	1,115		1		\$334.60	\$429.00					\$763.60
STEEL	TON	15,107		3		\$12,850.87	\$21,133.88	\$12,052.62				\$46,037.37
LUMBER (INCL. LOGS)	MBF	7,062,399		3		\$4,943.86	\$11,178.20		\$165.00			\$16,286.86
AUTO's	EA	6,738		8		\$16,845.00	\$22,811.60		\$149.92			\$39,806.52
CONTAINERS	EA											\$0.00
SCRAP	TON		34,395	2		\$6,878.90	\$6,878.90		\$13.57			\$13,771.37
PIG IRON	TON											\$0.00
PAPER	TON											\$0.00
RAILROAD CARS	EA	166								\$1,118.00		\$1,118.00
GENERAL CARGO	TON	54				\$180.00						\$180.00
PASSENGERS	EA	1,408		2		\$9,048.00	\$4,179.00		\$1,774.44			\$15,001.44
PORT OF PROV. LEASE INCOME											\$62,749.41	\$62,749.41

	20	23										
REVENUE TOTAL			\$61,165.17	\$69,783.33	\$12,052.62	\$2,102.93	\$1,118.00	\$62,749.41	\$208,971.46	\$208,971.46	\$158,726.66	

FISCAL YTD REVENUE			\$61,165.17	\$69,783.33	\$12,052.62	\$2,102.93	\$1,118.00	\$62,749.41	\$208,971.46			
PRIOR FISCAL YTD			\$40,950.14	\$49,535.75	\$4,062.79	\$411.57	\$647.00	\$63,119.41	\$158,726.66			

CONTAINER CRANE RENTAL

JULY 1985	\$0.00
FISCAL YTD	\$0.00
PRIOR FISCAL YTD	\$3,287.50

Respectfully submitted:

Henry W. Fazzano
Henry W. Fazzano
EXECUTIVE DIRECTOR

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IN CITY COUNCIL
OCT 3 1985

READ
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Rozm. Mendez CLERK

PORT OF PROVIDENCE AUGUST 1985 REVENUE SUMMARY

-----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	56.976			18	\$108,289.00						\$108,289.00
CEMENT	TON	43.257		1	4	\$2,395.00						\$2,395.00
PROPANE GAS	TON	8.998		1		\$1,800.00	\$1,800.00					\$3,600.00
CAUSTIC	TON	3.819		1	1	\$1,139.00	\$3,261.00					\$4,400.00
LATEX	TON											\$0.00
STEEL	TON	6.534		3		\$5,614.00	\$9,655.00	\$24,544.00				\$39,813.00
LUMBER (INCL. LOGS)	MSF	8,137,620		2		\$6,510.00	\$28,880.00		\$158.00			\$35,548.00
AUTO's	EA	10,602		10		\$25,805.00	\$23,607.00		\$202.00			\$49,614.00
CONTAINERS	EA											\$0.00
SCRAP	TON											\$0.00
PIG IRON	TON											\$0.00
PAPER	TON											\$0.00
RAILROAD CARS	EA	163								\$5,230.00		\$5,230.00
GENERAL CARGO	TON	163				\$165.00						\$165.00
PASSENGERS	EA											\$0.00
PORT OF PROV. LEASE INCOME											\$26,956.00	\$26,956.00

	18	23										
REVENUE TOTAL			\$151,717.00	\$67,203.00	\$24,544.00	\$360.00	\$5,230.00	\$26,956.00	\$276,010.00	\$484,981.46	\$295,978.33	

FISCAL YTD REVENUE	\$212,882.17	\$136,986.33	\$36,596.62	\$2,462.93	\$6,348.00	\$89,705.41	\$484,981.46				
PRIOR FISCAL YTD	\$97,209.33	\$187,099.36	\$7,530.68	\$1,012.05	\$2,086.00	\$81,040.91	\$295,978.33				

CONTAINER CRANE RENTAL

AUGUST 1985	\$0.00
FISCAL YTD	\$0.00
PRIOR FISCAL YTD	\$5,700.00

Respectfully submitted:

Henry W. Fazzano
Henry W. Fazzano
EXECUTIVE DIRECTOR