



VINCENT A. CIANCI, JR.
MAYOR
(401) 421-7740

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

March 15, 1984

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

Dear Ms. Mendonca:

Please find attached the monthly reports for the Port of Providence commencing July, 1983 through January 1984. Enclosed also are copies for the Honorable City Council.

Respectfully submitted:

Eugene G. Neary
Eugene G. Neary
Port Director

jh

IN CITY COUNCIL

APR 5 1984

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

IN CITY COUNCIL

READ AND DENIED

C. H. K.

FILED

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RECEIVED
PROVIDENCE, R.I.

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PORT OF PROVIDENCE JULY 1983 REVENUE SUMMARY

-----REVENUE-----															
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	55,283	1,837	2	13	\$11,423.80	\$2,650.08						\$14,073.88	\$14,073.88	\$17,913.60
CEMENT	TON	10,418			2		\$1,267.26						\$1,267.26	\$1,267.26	\$1,504.26
PROPANE GAS	TON					\$12,479.69	\$12,479.69						\$24,959.38	\$24,959.38	\$1,982.10
CAUSTIC	TON												\$0.00	\$0.00	\$2,748.07
STEEL	TON	5,581		2		\$2,341.24	\$10,120.32		\$190.92				\$12,652.48	\$12,652.48	\$11,523.20
LUMBER (INCL. LOGS)	MBF	5,620,662		2		\$3,372.40	\$6,466.88		\$37.50				\$9,876.78	\$9,876.78	\$41,360.14
AUTO's	EA	5,813		10		\$13,116.00	\$17,815.36		\$82.50				\$31,013.86	\$31,013.86	\$34,481.46
CONTAINERS	EA	137	92	4	4	\$1,002.00	\$3,009.00			\$1,750.00			\$5,761.00	\$5,761.00	\$9,430.00
SCRAP	TON												\$0.00	\$0.00	\$21,477.95
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$0.00
RAILROAD CARS	EA										\$196.00		\$196.00	\$196.00	\$30.00
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	\$63,119.41	\$63,119.41
				20	19										
REVENUE TOTAL						\$43,735.13	\$53,808.59	\$0.00	\$310.92	\$1,750.00	\$196.00	\$63,119.41	\$162,920.05	\$162,920.05	\$205,570.19
FISCAL YTD REVENUE						\$43,735.13	\$53,808.59	\$0.00	\$310.92	\$1,750.00	\$196.00	\$63,119.41	\$162,920.05		
PRIOR FISCAL YTD						\$74,482.71	\$61,370.24	\$6,204.00	\$363.83	\$0.00	\$30.00	\$63,119.41	\$205,570.19		

FISCAL MONTH # 1

1983-1984 Fiscal Year

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U.S. DISTRICT COURT
DISTRICT OF COLUMBIA

PORT OF PROVIDENCE AUGUST 1983 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	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	54,487			12	\$10,897.40							\$10,897.40	\$24,971.28	\$29,544.26
CEMENT	TON	17,291			6		\$2,161.36						\$2,161.36	\$3,428.62	\$3,424.40
PROPANE GAS	TON												\$0.00	\$24,959.38	\$4,111.56
CAUSTIC	TON	3,058		1		\$917.40	\$2,105.28						\$3,022.68	\$3,022.68	\$2,748.07
STEEL	TON	11,019		3		\$8,000.97	\$7,959.68	\$4,962.54					\$20,923.19	\$33,575.67	\$29,707.72
LUMBER (INCL. LOGS)	MBF	4,277,652		1		\$2,566.59	\$4,939.20						\$7,505.79	\$17,382.57	\$50,892.53
AUTO's	EA	8,503		11		\$17,805.03	\$28,512.00						\$46,452.03	\$77,465.89	\$63,212.25
CONTAINERS	EA	226	187	5	5	\$2,862.00	\$2,970.00		\$135.00				\$10,732.00	\$16,493.00	\$15,984.00
SCRAP	TON									\$4,900.00			\$0.00	\$0.00	\$32,128.67
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA										\$131.00		\$131.00	\$327.00	\$45.00
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
				21	23										
REVENUE TOTAL						\$43,049.39	\$48,647.52	\$4,962.54	\$135.00	\$4,900.00	\$131.00	17,921.50	\$119,746.95	\$282,667.00	\$390,773.23
FISCAL YTD REVENUE						\$86,784.52	\$102,456.11	\$4,962.54	\$445.00	\$6,650.00	\$327.00	\$81,040.91	\$282,667.00		
PRIOR FISCAL YTD						\$129,387.90	\$172,156.95	\$6,383.64	\$1,758.83	\$0.00	\$45.00	\$81,040.91	\$390,773.23		

FISCAL MONTH # 2

1983-1984 Fiscal Year

PORT OF PROVIDENCE SEPTEMBER 1983 REVENUE SUMMARY

REVENUE															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER N.U.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRUCKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	70,427	2,250		17	\$14,085.40							\$14,085.40	\$39,056.68	\$38,842.62
CEMENT	TON	15,294			6		\$1,911.76						\$1,911.76	\$5,340.38	\$5,288.78
PROPANE GAS	TON	9,473		1		\$1,894.55	\$1,894.55		\$37.50				\$3,826.60	\$28,785.98	\$6,284.14
CAUSTIC	TON	2,404		1		\$721.08	\$2,223.04						\$2,944.12	\$5,966.80	\$5,438.01
STEEL	TON	31,171		5		\$20,667.37	\$22,321.60	\$1,988.34	\$390.00				\$45,367.31	\$78,942.98	\$39,338.45
LUMBER (INCL. LOGS)	NBF	9,732,264		3		\$5,839.36	\$16,283.20						\$22,122.56	\$39,505.13	\$50,892.53
AUTO'S	EA	6,305		9		\$14,216.25	\$10,858.24		\$153.75				\$25,228.24	\$102,694.13	\$78,759.39
CONTAINERS	EA	242	164	4	4	\$2,884.00	\$2,986.00			\$4,200.00			\$10,070.00	\$26,563.00	\$19,771.00
SCRAP	TON												\$0.00	\$0.00	\$42,137.73
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA										\$107.00		\$107.00	\$434.00	\$6,540.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$0.00
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$18,992.67	\$18,992.67	\$100,033.58	\$100,033.58

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REVENUE TOTAL						\$60,308.01	\$58,478.39	\$1,988.34	\$581.25	\$4,200.00	\$107.00	\$18,992.67	\$144,655.66	\$427,322.66	\$472,086.09
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FISCAL YTD REVENUE \$147,092.53 \$160,934.50 \$6,950.88 \$1,027.17 \$10,850.00 \$434.00 \$100,033.58 \$427,322.66

PRIOR FISCAL YTD \$161,361.37 \$195,386.94 \$6,703.87 \$2,060.33 \$0.00 \$6,540.00 \$100,033.58 \$472,086.09

FISCAL MONTH # 3
1983-1984 Fiscal Year

PORT OF PROVIDENCE OCTOBER 1983

-----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	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	49,355			17	\$8,824.00							\$8,824.00	\$47,880.68	\$45,592.46
CEMENT	TON	16,788			7		\$2,098.51						\$2,098.51	\$7,438.89	\$7,247.03
PROPANE GAS	TON	9,065		1		\$1,792.96	\$1,792.96						\$3,585.92	\$32,371.90	\$8,520.62
CAUSTIC	TON												\$0.00	\$5,966.80	\$5,438.01
STEEL	TON	10,468		4		\$9,185.33	\$12,267.36	\$4,652.26	\$112.50				\$26,217.45	\$105,160.43	\$49,617.33
LUMBER (INCL. LOGS)	NBF												\$0.00	\$39,505.13	\$50,892.53
AUTO'S	EA	5,281		8		\$13,023.00	\$18,526.68		\$37.50				\$31,587.18	\$134,281.31	\$115,727.30
CONTAINERS	EA	181	74	4	3	\$1,027.00	\$2,704.00			\$1,750.00			\$5,481.00	\$32,044.00	\$22,682.00
SCRAP	TON												\$0.00	\$0.00	\$51,080.03
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA										\$112.00		\$112.00	\$546.00	\$7,186.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$0.00
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$63,119.41	\$63,119.41	\$163,152.99	\$163,152.99
				17	27										
REVENUE TOTAL						\$33,852.29	\$37,389.51	\$4,652.26	\$150.00	\$1,750.00	\$112.00	\$63,119.41	\$141,025.47	\$568,348.13	\$605,896.16
FISCAL YTD REVENUE						\$180,944.82	\$198,324.01	\$11,603.14	\$1,177.17	\$12,600.00	\$546.00	\$163,152.99	\$568,348.13		
PRIOR FISCAL YTD						\$197,321.39	\$229,211.78	\$6,888.67	\$2,135.33	\$0.00	\$7,186.00	\$163,152.99	\$605,896.16		

FISCAL MONTH # 4

1983-1984 Fiscal Year

PORT OF PROVIDENCE NOVEMBER 1983

-----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	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	57,546			17	\$8,421.60							\$8,421.60	\$56,302.28	\$51,046.86
CEMENT	TON	14,907			6		\$1,762.03						\$1,762.03	\$9,200.92	\$9,019.91
PROPANE GAS	TON												\$0.00	\$32,371.90	\$8,520.62
CAUSTIC	TON	2,651		1		\$795.41	\$2,223.04		\$150.00				\$3,168.45	\$9,135.25	\$7,871.40
STEEL	TON	10,277		4		\$7,738.15	\$11,265.76	\$6,188.72					\$25,192.63	\$130,353.06	\$59,758.38
LUMBER (INCL. LOGS)	NBF	7,043,337	11,739	2		\$4,226.00	\$14,579.20		\$150.00				\$18,955.20	\$58,460.33	\$50,922.53
AUTO's	EA	4,774		7		\$10,756.50	\$13,261.92		\$52.50				\$24,070.92	\$158,352.23	\$139,900.66
CONTAINERS	EA	339	114	4	5	\$4,225.00	\$2,661.00			\$6,300.00			\$13,186.00	\$45,230.00	\$24,125.00
SCRAP	TON												\$0.00	\$0.00	\$68,718.53
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA										\$107.00		\$107.00	\$653.00	\$7,472.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$18,021.50	\$18,021.50	\$181,074.49	\$181,074.49

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REVENUE TOTAL	\$36,162.66	\$45,752.95	\$6,188.72	\$352.50	\$6,300.00	\$107.00	\$18,021.50	\$112,885.33	\$681,133.46	\$687,321.44
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FISCAL YTD REVENUE	\$217,107.48	\$244,076.96	\$17,791.86	\$1,529.67	\$18,900.00	\$653.00	\$181,074.49	\$681,133.46
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PRIOR FISCAL YTD	\$226,292.10	\$263,287.25	\$7,060.27	\$2,135.33	\$0.00	\$7,472.00	\$181,074.49	\$687,321.44
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FISCAL MONTH # 5

1983-1984 Fiscal Year

PORT OF PROVIDENCE DECEMBER 1983

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/N	IMPORTS	EXPORTS	NUMBER N.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	54,844			18	\$7,855.80							\$7,855.80	\$64,158.08	\$66,275.26
CEMENT	TON	11,941			5		\$1,492.63						\$1,492.63	\$10,693.55	\$10,281.91
PROPANE GAS	TON	17,898		1		\$3,579.55	\$3,579.55						\$7,159.10	\$39,531.00	\$13,027.40
CAUSTIC	TON												\$0.00	\$9,135.25	\$10,307.66
STEEL	TON	7,022		3		\$5,295.07	\$6,652.00	\$6,326.85	\$165.30				\$18,439.22	\$148,792.28	\$63,046.46
LUMBER (INCL. LOGS)	MBF	3,439,783		1		\$2,063.87	\$4,508.80						\$6,572.67	\$65,033.00	\$60,015.89
AUTO's	EA	5,207		8		\$11,730.75	\$13,601.28		\$129.75				\$25,461.78	\$183,814.01	\$174,043.90
CONTAINERS	EA	562	373	4	4	\$12,746.00	\$1,728.00			\$15,400.00			\$29,874.00	\$75,104.00	\$25,557.00
SCRAP	TON												\$0.00	\$0.00	\$68,718.53
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA										\$111.00		\$111.00	\$764.00	\$7,640.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$18,992.67	\$18,992.67	\$200,067.16	\$200,067.16
				17	27										
REVENUE TOTAL						\$43,271.04	\$31,562.26	\$6,326.85	\$295.05	\$15,400.00	\$111.00	\$18,992.67	\$115,958.87	\$797,092.33	\$777,872.23
FISCAL YTD REVENUE						\$260,378.52	\$275,639.22	\$24,118.71	\$1,824.72	\$34,300.00	\$764.00	\$200,067.16	\$797,092.33		
PRIOR FISCAL YTD						\$264,342.75	\$296,176.40	\$7,231.87	\$2,414.05	\$0.00	\$7,640.00	\$200,067.16	\$777,872.23		

FISCAL MONTH # 6

1983-1984 Fiscal Year

PORT OF PROVIDENCE JANUARY 1984

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER N.U.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRUCKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	81,801			27	\$11,170.30							\$11,170.30	\$75,328.38	\$72,745.46
CEMENT	TON	4,852			2		\$606.50						\$606.50	\$11,300.05	\$10,914.66
PROPANE GAS	TON												\$0.00	\$39,531.00	\$13,027.40
CAUSTIC	TON	2,525		1		\$757.38	\$2,107.52						\$2,864.90	\$12,000.15	\$13,868.06
STEEL	TON	17,420		7		\$14,425.71	\$12,201.32	\$1,050.97	\$150.00				\$27,828.00	\$176,620.28	\$82,763.98
LUMBER (INCL. LOGS)	NBF												\$0.00	\$65,033.00	\$65,170.93
AUTO's	EA	5,364		11		\$13,040.25	\$21,692.80		\$75.00				\$34,808.05	\$218,622.06	\$204,742.71
CONTAINERS	EA	520	488	5	4	\$11,390.00	\$3,240.00			\$18,200.00			\$32,830.00	\$107,934.00	\$27,074.00
SCRAP	TON		48,373	2		\$41,898.57	\$39,439.68		\$26.25				\$81,364.50	\$81,364.50	\$68,718.53
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA										\$910.00		\$910.00	\$1,674.00	\$7,759.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME											\$0.00	63759.89	\$63,759.89	\$263,827.05	\$263,827.05

				26	33										
REVENUE TOTAL						\$92,682.21	\$79,287.82	\$1,050.97	\$251.25	\$18,200.00	\$910.00	\$63,759.89	\$256,142.14	\$1,053,234.47	\$909,502.84

FISCAL YTD REVENUE						\$353,060.73	\$354,927.04	\$25,169.68	\$2,075.97	\$52,500.00	\$1,674.00	\$263,827.05	\$1,053,234.47		
PRIOR FISCAL YTD						\$300,282.96	\$327,819.81	\$7,399.97	\$2,414.05	\$0.00	\$7,759.00	\$263,827.05	\$909,502.84		

FISCAL MONTH # 7
1983-1984 Fiscal Year

FILED
MAR 15 2 09 PM '84
DETROIT, MICHIGAN
FBI

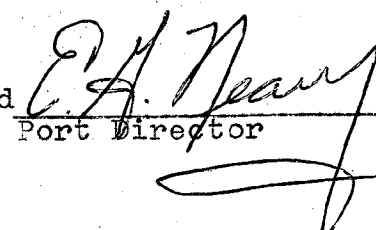
PORT OF PROVIDENCE FEBRUARY 1984

-----REVENUE-----															
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	262,193			19	\$7,118.75							\$7,118.75	\$82,447.13	\$81,748.19
CEMENT	TON	4,938			2		\$617.25						\$617.25	\$11,917.30	\$11,545.66
PROPANE GAS	TON												\$0.00	\$39,531.00	\$13,027.40
CAUSTIC	TON												\$0.00	\$12,000.15	\$13,868.06
STEEL	TON	3,899		2		\$3,313.83	\$12,914.40	\$1,479.12	\$224.23				\$17,931.58	\$194,551.86	\$82,763.98
LUMBER (INCL. LOGS)	MBF	5,162,434		2		\$3,613.70	\$16,535.40		\$112.50				\$20,261.60	\$85,294.60	\$69,962.04
AUTO's	EA	5,391		7		\$13,507.50	\$20,104.10						\$33,611.60	\$252,233.66	\$234,891.72
CONTAINERS	EA	596	462	8	3	\$13,757.00	\$9,249.00			\$13,650.00			\$36,656.00	\$144,590.00	\$28,323.00
SCRAP	TON												\$0.00	\$81,364.50	\$68,718.53
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA										\$885.00		\$885.00	\$2,559.00	\$8,168.00
GENERAL CARGO	TON	3700		1		\$3,330.46	\$20,328.00		\$123.98				\$23,782.44	\$23,782.44	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$17,921.50	\$17,921.50	\$281,748.55	\$281,748.55
				20	24										
REVENUE TOTAL						\$44,641.24	\$79,748.15	\$1,479.12	\$460.71	\$13,650.00	\$885.00	\$17,921.50	\$158,785.72	\$1,212,020.19	\$1,028,778.54
FISCAL YTD REVENUE						\$397,701.97	\$434,675.19	\$26,648.80	\$2,536.68	\$66,150.00	\$2,559.00	\$281,748.55	\$1,212,020.19		
PRIOR FISCAL YTD						\$339,754.23	\$389,094.99	\$7,399.97	\$2,612.80	\$0.00	\$8,168.00	\$281,748.55	\$1,028,778.54		

FISCAL MONTH # 8
1983-1984 Fiscal Year

Respectfully submitted

Port Director



FILED

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OFFICE OF THE
PROSECUTOR