

Port Of Providence
Monthly Operations Report 657
October 1986

11/2/86
OK
11/4

original

	Income Source	This Month	Year To Date	Prev. Yr. To Date	Variance
	<u>Cargo Tonnage Activity</u>				
	<u>General Cargo</u>				
1.	Cars	4,363	21,339	37,239	- 15,900
2.	Steel	11,351	44,525	33,977	+ 10,548
3.	Lumber	8,051	33,692	51,666	- 17,974
4.	Scrap	51,531	95,521	96,278	- 757
5.	Wallboard	----	-----	-----	-----
6.	Other	----	-----	2,778	- 2,778
7.	Tot. Gen. Cargo	75,296	195,077	221,938	-26,861
	<u>Bulk Cargo</u>				
8.	Petroleum	65,052	271,558	228,763	+ 42,795
9.	Cement	25,987	97,497	100,253	- 2,756
10.	Other	29,717	91,910	20,091	+ 71,819
11.	Tot. Bulk Cargo	120,756	460,965	349,107	+111,858
12.	Total All Cargo	196,052	656,042	571,045	+ 84,997
	<u>Cargo Revenue Activity</u>				
13.	Gen. Cargo	\$80,579.00	\$355,978.00	\$435,618.00	<i>Sumat. Gen. Rev. PTA 11/2/86</i> - \$79,640.00
14.	Bulk Cargo	36,024.00	131,785.00	174,169.00	<i>Other Bulk Rev. 11/2/86</i> - 42,384.00
15.	Tot. Cargo Rev.	\$116,603.00	487,763.00	\$609,787.00	- \$122,024.00
	<u>Leases & Other Revenue Activity</u>				
16.	Leases	\$83,388.00	\$239,262.00	\$258,046.00	<i>Brown</i> - \$18,784.00
17.	Other/Trackage/Etc.	806.00	4,303.00	8,829.00	- 4,526.00
18.	Tot. Lea. & Other/Rev.	\$84,194.00	\$243,565.00	\$266,875.00	- \$23,310.00
19.	Tot. All Rev.	\$200,797.00	\$731,328.00	\$876,662.00	- \$145,334.00

Vessel Activity

20.	General Cargo	17	53
21.	Bulk Cargo	26	117
22.	Total Vessels	43	170

IN CITY COUNCIL
DEC 18 1986

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rosen Mendez + 23
157 + 13
CLERK

Note: Oct./86-- Gypsum Board Storage Not Posted. No Documents Received.

Noel C. Painchaud
NOEL C. PAINCHAUD, EX. DIR.

FILED

DEC 4 9 22 AM '86

DEPT. OF JUSTICE
CLERK
PROVIDENCE, R.I.