

PORT OF PROVIDENCE MARCH 1984

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER N.V.'s	NUMBER BARGES	WHARFAGE	DOCKAGE	STORAGE	WATER	CRANE RENTAL	TRACKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE
PETROLEUM PRODUCTS	TON	64,037			16	\$5,838.85							\$5,838.85	\$88,285.98	\$88,673.67
CEMENT	TON	9,802			4		\$1,225.25						\$1,225.25	\$13,142.55	\$11,853.66
PROPANE GAS	TON												\$0.00	\$39,531.00	\$13,027.40
CAUSTIC	TON	3,237		1		\$971.00	\$1,227.00						\$2,198.00	\$14,198.15	\$15,618.52
STEEL	TON	31,603		7		\$26,879.95	\$23,847.00	\$2,655.00					\$53,381.95	\$247,933.81	\$107,126.10
LUMBER (INCL. LOGS)	HBF												\$0.00	\$85,294.60	\$83,140.24
AUTO'S	EA	7,097		9		\$17,967.50	\$21,583.40						\$39,550.90	\$291,784.56	\$275,144.94
CONTAINERS	EA	607	496	8	3	\$12,787.00	\$9,531.00			\$10,150.00			\$32,468.00	\$177,058.00	\$30,658.00
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										\$715.00		\$715.00	\$3,274.00	\$8,292.00
GENERAL CARGO	TON					-134.56							(\$134.56)	\$23,647.88	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$18,992.67	\$18,992.67	\$300,741.22	\$300,741.22
				25	23										
REVENUE TOTAL						\$64,309.74	\$57,413.65	\$2,655.00	\$0.00	\$10,150.00	\$715.00	\$18,992.67	\$154,236.06	\$1,366,256.25	\$1,137,007.69
FISCAL YTD REVENUE						\$462,011.71	\$492,088.84	\$29,303.80	\$2,536.68	\$76,300.00	\$3,274.00	\$300,741.22	\$1,366,256.25		
PRIOR FISCAL YTD						\$384,713.42	\$432,192.67	\$7,567.50	\$3,500.88	\$0.00	\$8,292.00	\$300,741.22	\$1,137,007.69		

FISCAL MONTH # 9
1983-1984 Fiscal Year

RECEIVED
MAY 18 11 22 AM '84
EUGENE G. NEARY

IN CITY COUNCIL
JUN 7 1984
READ WHEREUPON IT IS ORDERED THAT THE SAME BE RECEIVED.
Eugene G. Neary CLERK

Respectfully submitted:
Eugene G. Neary
Eugene G. Neary
Port Director

FILED

MAY 18 11 56 AM '84

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

RECEIVED

THE OFFICE OF THE CITY CLERK
PROVIDENCE, R. I.

1984
MAY 18 11 56 AM '84
CITY CLERK

PORT OF PROVIDENCE APRIL 1984

-----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	46,759			15	\$2,984.45							\$2,984.45	\$91,270.43	\$90,934.92
CEMENT	TON	18,069			6		\$2,258.67						\$2,258.67	\$15,401.22	\$13,170.16
PROPANE GAS	TON												\$0.00	\$39,531.00	\$23,027.40
CAUSTIC	TON												\$0.00	\$14,198.15	\$16,924.20
STEEL	TON	7,984		3		\$6,788.74	\$11,272.80	\$2,150.80	\$82.65				\$20,294.99	\$268,228.80	\$124,547.64
LUMBER (INCL. LOGS)	MBF	2,001,624		1		\$1,401.14	\$5,362.80		\$82.50				\$6,846.44	\$92,141.04	\$83,140.24
AUTO'S	EA	4,148		6		\$6,807.50	\$17,007.40		\$56.25				\$23,871.15	\$315,655.71	\$295,945.13
CONTAINERS	EA	96	136		3	\$3,026.00				\$4,550.00			\$7,576.00	\$184,634.00	\$33,522.00
SCRAP	TON												\$0.00	\$0.00	\$0.00
PIG IRON	TON												\$0.00	\$0.00	\$0.00
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA										\$465.00		\$465.00	\$2,520.00 *	\$8,450.00
GENERAL CARGO	TON												\$0.00	\$23,647.88	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												63119.41	\$63,119.41	\$363,860.63	\$347,871.88
				10	24										
REVENUE TOTAL						\$21,007.83	\$35,901.67	\$2,150.80	\$221.40	\$4,550.00	\$465.00	\$63,119.41	\$127,416.11	\$1,492,453.36	\$1,230,265.51
FISCAL YTD REVENUE						\$483,019.54	\$527,990.51	\$31,454.60	\$2,758.08	\$80,850.00	\$2,520.00 *	\$363,860.63	\$1,492,453.36		
PRIOR FISCAL YTD						\$409,789.62	\$452,959.82	\$7,590.00	\$3,604.19	\$0.00	\$8,450.00	\$347,871.88	\$1,230,265.51		

* Fiscal YTD Revenue adjusted for Trackage to withdraw \$1219.00 incorrectly posted from January - March 1984 as a result of charging the new tariff rate of \$25.00 to customers which hold Port leases with Trackage @ \$5.00/Railcar.

Respectfully submitted:

Eugene G. Neary
Eugene G. Neary
Port Director

IN CITY COUNCIL

JUN 7 1984

READ WHEREUPON IT IS ORDERED THAT THE SAME BE RECEIVED.

Rose Mendenhall CLERK

FISCAL MONTH # 10

1983-1984 Fiscal Year

FILED

MAY 10 11 56 AM '84

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CLERK

THE STATE OF RHODE ISLAND
AMHERSTON U.S. DISTRICT COURT
RECD

IN CIVIL ACTION