



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

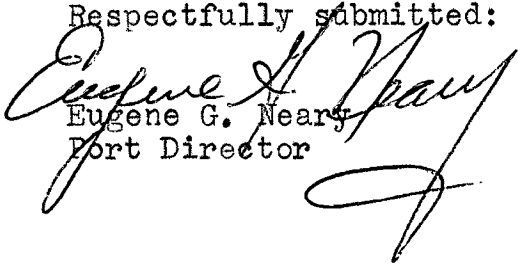
September 6, 1984

The Honorable City Council
City Hall
Providence, Rhode Island 02903

Dear Council Members:

Attached is the annual report and also the monthly reports for the Port of Providence. Please note that these reports depict the tonnage as well as revenue for fiscal year 1983-84.

Respectfully submitted:

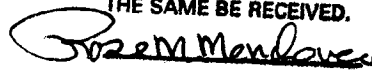

Eugene G. Neary
Port Director

EGN:jh

IN CITY COUNCIL

SEP 20 1984

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


Rose M. Mendonca CLERK

PORT OF PROVIDENCE FISCAL 83-84 TONNAGE ANALYSIS

COMMODITY	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	YTD TOTALS
PETROLEUM PRODUCTS	55,282	54,487	70,427	49,355	57,546	57,843	81,801	62,193	64,037	46,759	69,116	44,445	713,291
CEMENT	10,418	17,291	15,294	16,788	14,097	11,941	4,852	4,938	9,802	18,069	22,397	14,757	160,644
PROPANE GAS			9,473	8,965		17,898							36,336
CAUSTIC		3,058	2,404		2,651		2,525		3,237		3,809		17,684
STEEL	5,581	11,019	31,171	10,468	10,277	7,022	17,420	3,899	31,603	7,984	16,080	22,917	175,441
LUMBER	9,368	7,129	16,220		11,739	5,733		8,604		3,336	6,733	8,400	77,262
AUTO's	6,884	9,055	7,148	6,570	5,570	6,001	6,066	5,970	9,715	4,148	10,264	8,945	86,336
SCRAP							48,373				11,552		59,925
PIG IRON					1,653			3,551					5,204
PAPER													0
GENERAL CARGO											4,529		4,529
TOTAL TONNAGE	87,533	102,039	152,137	92,146	103,533	106,438	161,037	89,155	118,394	80,296	144,480	99,464	1,336,652

PORT OF PROVIDENCE FISCAL 82-83

COMMODITY	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	YTD TOTALS
PETROLEUM PRODUCTS	89,568	58,154	46,492	54,817	49,567	102,998	76,726	119,585	68,894	45,225	56,242	43,766	812,034
CEMENT	12,034	17,927	14,915	15,666	14,183	10,096	5,062	5,048	2,468	10,532	12,472	10,414	130,817
PROPANE GAS	4,956	5,324	5,431	5,591		11,267							32,569
CAUSTIC	3,020		2,483		1,971	1,980	3,057		2,740	1,300		4,099	20,650
STEEL	4,461	9,267	6,208	9,053	6,838	4,173	21,766		13,713	14,809	15,534	13,698	119,520
LUMBER	19,566	6,279			217	7,053	3,064	5,305	9,582		15,475	10,568	77,109
AUTO's	9,918	6,778	4,746	8,440	4,087	7,348	5,650	7,866	12,015	6,541	11,717	4,981	90,087
SCRAP	35,309	26,627	24,569	22,168	31,538						18,503		158,714
PIG IRON											1,217		1,217
PAPER		12,697						15,689					28,386
GENERAL CARGO					181								181
TOTAL TONNAGE	178,832	143,053	104,844	115,735	108,582	144,915	115,325	153,493	109,412	78,407	131,160	87,526	1,471,284

PORT OF PROVIDENCE FISCAL 83-84 SUMMARY OF REVENUES

COMMODITY OR REVENUE SOURCE	FISCAL 83-84 TONNAGE	FISCAL 83-84 REVENUE	FISCAL 82-83 REVENUE	FISCAL 83-84 REVENUE VARIANCE OVER(UNDER)	PERCENTAGE VARIANCE
PETROLEUM PRODUCTS	713,291	\$102,224.43	\$98,364.57	\$3,859.86	3.9 %
CEMENT	160,644	\$20,080.58	\$16,030.93	\$4,049.65	25.3 %
PROPANE GAS	36,336	\$64,998.48	\$13,027.40	\$51,971.08	399 %
CAUSTIC	17,684	\$17,906.87	\$20,130.39	(\$2,223.52)	11 %
STEEL	175,441	\$329,363.61	\$166,375.73	\$162,987.88	98 %
LUMBER	77,262	\$119,966.21	\$116,534.46	\$3,431.75	2.9 %
AUTO'S	86,336	\$404,973.47	\$371,535.05	\$33,438.42	9 %
SCRAP	59,925	\$94,900.74	\$94,943.90	(\$43.16)	0 %
PIG IRON	5,204	\$30,178.60	\$6,886.89	\$23,291.71	338.2 %
PAPER	0	\$0.00	\$133,056.21	(\$133,056.21)	-
GENERAL CARGO	4,529	\$4,307.72	\$131.20	\$4,176.52	3183.3 %
SUBTOTAL	1,336,652	\$1,188,900.71	\$1,037,016.73	\$151,883.98	14.6 %
CONTAINERS	6734 UNITS	\$110,957.00	\$39,075.00	\$71,882.00	184 %
RAILROAD CARS	427 UNITS	\$3,252.00	\$8,581.00	(\$5,329.00)	62.1 %
PASSENGERS	445 EACH	\$1,780.00	\$826.00	\$954.00	115.4 %
PORT LEASES	-	\$400,774.80	\$385,286.05	\$15,488.75	4 %
SUBTOTAL		\$1,705,664.51	\$1,470,764.78	\$234,899.73	16 %
CONTAINER CRANE RENTAL		\$91,700.00	\$0.00	\$91,700.00	-
GRAND TOTAL		\$1,797,364.51	\$1,470,764.78	\$326,599.73	22.2 %

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	TRACKAGE	LEASE INCOME	TOTAL REVENUE	FISCAL YTD REVENUES	PRIOR FISCAL YTD REVENUE		
PETROLEUM PRODUCTS	TON	55,282	1,837	2	13	\$11,423.80	\$2,650.08						\$14,073.88	\$14,073.88	\$17,913.60		
CEMENT	TON	10,418			2		\$1,302.26						\$1,302.26	\$1,302.26	\$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	\$2,795.37	\$190.92				\$15,447.85	\$15,447.85	\$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	5,818		10		\$13,116.00	\$17,815.36		\$82.50				\$31,013.86	\$31,013.86	\$34,481.46		
CONTAINERS	EA	137	151	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	47									\$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	\$53,843.59	\$2,795.37	\$310.92	\$1,750.00	\$196.00	\$63,119.41	\$165,750.42	\$165,750.42	\$205,570.19		
FISCAL YTD REVENUE						\$43,735.13	\$53,843.59	\$2,795.37	\$310.92	\$1,750.00	\$196.00	\$63,119.41	\$165,750.42				
PRIOR FISCAL YTD						\$74,482.71	\$61,370.24	\$6,204.00	\$363.83	\$0.00	\$30.00	\$3,119.41	\$205,570.19				

FILED

SEP 6 1 52 PM '84

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

PORT OF PROVIDENCE AUGUST 1983 REVENUE SUMMARY

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER H.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	\$3,463.62	\$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	\$4,943.75					\$20,904.40	\$36,352.25	\$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	8,003		11		\$16,680.03	\$26,719.20		\$135.00				\$43,534.23	\$74,548.09	\$63,212.25
CONTAINERS	EA	226	187	5	5	\$2,862.00	\$2,970.00			\$4,900.00			\$10,732.00	\$16,493.00	\$15,984.00
SCRAP	TON												\$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	40									\$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						\$41,924.39	\$46,854.72	\$4,943.75	\$135.00	\$4,900.00	\$131.00	17,921.50	\$116,810.36	\$282,560.78	\$390,773.23
FISCAL YTD REVENUE						\$85,659.52	\$100,698.31	\$7,739.12	\$445.92	\$6,650.00	\$327.00	\$81,040.91	\$282,560.78		
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		

PORT OF PROVIDENCE SEPTEMBER 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	70,427			17	\$14,085.40							\$14,085.40	\$39,056.68	\$38,842.62
CEMENT	TON	15,294			6		\$1,911.76						\$1,911.76	\$5,375.38	\$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	\$81,719.56	\$39,338.45
LUMBER (INCL. LOGS)	MBF	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	\$99,776.33	\$78,759.39
CONTAINERS	EA	232	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	28									\$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
				23	27										
REVENUE TOTAL						\$60,308.01	\$58,478.39	\$1,988.34	\$581.25	\$4,200.00	\$107.00	\$18,992.67	\$144,655.66	\$427,216.44	\$472,086.09
FISCAL YTD REVENUE						\$145,967.53	\$159,176.70	\$9,727.46	\$1,027.17	\$10,850.00	\$434.00	\$100,033.58	\$427,216.44		
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		

PORT OF PROVIDENCE OCTOBER 1983 REVENUE SUMMARY

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER H.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	\$7,473.89	\$7,247.03
PROPANE GAS	TON	8,965		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		\$7,862.93	\$7,059.04	\$4,652.26	\$112.50				\$19,686.73	\$101,406.29	\$49,617.33
LUMBER (INCL. LOGS)	MBF												\$0.00	\$39,505.13	\$50,892.53
AUTO's	EA	5,788		8		\$13,023.00	\$18,526.68		\$37.50				\$31,587.18	\$131,363.51	\$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	29									\$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						\$32,529.89	\$32,181.19	\$4,652.26	\$150.00	\$1,750.00	\$112.00	\$63,119.41	\$134,494.75	\$561,711.19	\$605,896.16
FISCAL YTD REVENUE						\$178,497.42	\$191,357.89	\$14,379.72	\$1,177.17	\$12,600.00	\$546.00	\$163,152.99	\$561,711.19		
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		

PORT OF PROVIDENCE NOVEMBER 1983 REVENUE SUMMARY

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER H.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	14,097			6		\$1,762.13						\$1,762.13	\$9,236.02	\$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	\$126,598.92	\$59,758.38
LUMBER (INCL. LOGS)	MBF	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	\$155,434.43	\$139,900.66
CONTAINERS	EA	339	114	4	5	\$4,225.00	\$2,661.00			\$5,950.00			\$12,836.00	\$44,880.00	\$24,125.00
SCRAP	TON												\$0.00	\$0.00	\$68,718.53
PIG IRON	TON	1,653		1		\$1,322.40	\$5,208.32						\$6,530.72	\$6,530.72	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA	31									\$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
				19	28										
REVENUE TOTAL						\$37,485.06	\$50,961.37	\$6,188.72	\$352.50	\$5,950.00	\$107.00	\$18,021.50	\$119,066.15	\$680,677.34	\$687,321.44
FISCAL YTD REVENUE						\$215,982.48	\$242,319.26	\$20,568.44	\$1,529.67	\$18,550.00	\$653.00	\$181,074.49	\$680,677.34		
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		

PORT OF PROVIDENCE DECEMBER 1983 REVENUE SUMMARY

-----REVENUE-----															
COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER H.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	57,843			18	\$7,855.80							\$7,855.80	\$64,158.08	\$66,275.26
CEMENT	TON	11,941			5		\$1,492.63						\$1,492.63	\$10,728.65	\$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	\$145,038.14	\$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	\$180,896.21	\$174,043.90
CONTAINERS	EA	562	373	4	4	\$12,746.00	\$1,728.00			\$15,400.00			\$29,874.00	\$74,754.00	\$25,557.00
SCRAP	TON												\$0.00	\$0.00	\$68,718.53
PIG IRON	TON												\$0.00	\$6,530.72	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA	30									\$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	\$796,636.21	\$777,872.23
FISCAL YTD REVENUE						\$259,253.52	\$273,881.52	\$26,895.29	\$1,824.72	\$33,950.00	\$764.00	\$200,067.16	\$796,636.21		
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		

PORT OF PROVIDENCE JANUARY 1984 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	81,801			27	\$11,170.30							\$11,170.30	\$75,328.38	\$72,745.46
CEMENT	TON	4,852			2		\$606.50						\$606.50	\$11,335.15	\$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	\$172,866.14	\$82,763.98
LUMBER (INCL. LOGS)	MBF												\$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	\$215,704.26	\$204,742.71
CONTAINERS	EA	520	488	5	4	\$11,390.00	\$3,240.00			\$18,200.00			\$32,830.00	\$107,584.00	\$27,074.00
SCRAP	TON		48,373	2		\$40,517.89	\$39,439.68		\$26.25				\$79,983.82	\$79,983.82	\$68,718.53
PIG IRON	TON												\$0.00	\$6,530.72	\$0.00
PAPER	TON												\$0.00	\$0.00	\$77,933.86
RAILROAD CARS	EA	38									\$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												\$63,759.89	\$63,759.89	\$263,827.05	\$263,827.05

26

33

REVENUE TOTAL

\$91,301.53 \$79,287.82 \$1,050.97 \$251.25 \$18,200.00 \$910.00 \$63,759.89 \$254,761.46 \$1,051,397.67 \$909,502.84

FISCAL YTD REVENUE

\$350,555.05 \$353,169.34 \$27,946.26 \$2,075.97 \$52,150.00 \$1,674.00 \$263,827.05 \$1,051,397.67

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

PORT OF PROVIDENCE FEBRUARY 1984 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	62,193			19	\$7,118.75							\$7,118.75	\$82,447.13	\$81,748.19
CEMENT	TON	4,938			2		\$617.25						\$617.25	\$11,952.40	\$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	\$190,797.72	\$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	\$249,315.86	\$234,891.72
CONTAINERS	EA	596	526	8	3	\$13,757.00	\$9,249.00			\$13,650.00			\$36,656.00	\$144,240.00	\$28,323.00
SCRAP	TON												\$0.00	\$79,983.82	\$68,718.53
PIG IRON	TON	3551		1		\$3,195.90	\$20,328.00		\$123.98				\$23,647.88	\$30,178.60	\$0.00
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA	37									\$885.00		\$885.00	\$2,559.00	\$8,168.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$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						\$44,506.68	\$79,748.15	\$1,479.12	\$460.71	\$13,650.00	\$885.00	\$17,921.50	\$158,651.16	\$1,210,048.83	\$1,028,778.54
FISCAL YTD REVENUE						\$395,061.73	\$432,917.49	\$29,425.38	\$2,536.68	\$65,800.00	\$2,559.00	\$281,748.55	\$1,210,048.83		
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		

PORT OF PROVIDENCE MARCH 1984 REVENUE SUMMARY

-----REVENUE-----

COMMODITY OR INCOME SOURCE	U/M	IMPORTS	EXPORTS	NUMBER M.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	\$13,177.65	\$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	\$244,179.67	\$107,126.10
LUMBER (INCL. LOGS)	MBF												\$0.00	\$85,294.60	\$83,140.24
AUTO's	EA	7,097		9		\$17,967.50	\$21,583.40						\$39,550.90	\$288,866.76	\$275,144.94
CONTAINERS	EA	607	496	8	3	\$12,787.00	\$9,531.00			\$10,150.00			\$32,468.00	\$176,708.00	\$30,658.00
SCRAP	TON												\$0.00	\$79,983.82	\$68,718.53
PIG IRON	TON												\$0.00	\$30,178.60	\$0.00
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA	35									\$715.00		\$715.00	\$3,274.00	\$8,292.00
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	\$300,741.22	\$300,741.22

25

23

REVENUE TOTAL

\$64,444.30 \$57,413.65 \$2,655.00 \$0.00 \$10,150.00 \$715.00 \$18,992.67 \$154,370.62 \$1,364,419.45 \$1,137,007.69

FISCAL YTD REVENUE

\$459,506.03 \$490,331.14 \$32,080.38 \$2,536.68 \$75,950.00 \$3,274.00 \$300,741.22 \$1,364,419.45

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

PORT OF PROVIDENCE APRIL 1984 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	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	\$15,436.32	\$13,170.16
PROPANE GAS	TON												\$0.00	\$39,531.00	\$13,027.40
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	\$264,474.66	\$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	2,711		6		\$6,807.50	\$17,007.40		\$56.25				\$23,871.15	\$312,737.91	\$295,945.13
CONTAINERS	EA	96	135		3	\$3,026.00				\$4,550.00			\$7,576.00	\$184,284.00	\$33,522.00
SCRAP	TON												\$0.00	\$79,983.82	\$68,718.53
PIG IRON	TON												\$0.00	\$30,178.60	\$0.00
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA	44									\$465.00		\$465.00	\$2,520.00 *	\$8,450.00
GENERAL CARGO	TON												\$0.00	\$0.00	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$63,119.41	\$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	\$1,490,616.56	\$1,230,265.51
FISCAL YTD REVENUE						\$480,513.86	\$526,232.81	\$34,231.18	\$2,758.08	\$80,500.00	\$2,520.00 *	\$363,860.63	\$1,490,616.56		
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.

PORT OF PROVIDENCE MAY 1984 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	69,116			19	\$7,601.95							\$7,601.95	\$98,872.38	\$95,625.02
CEMENT	TON	22,397			6		\$2,799.63						\$2,799.63	\$18,235.95	\$14,729.17
PROPANE GAS	TON												\$0.00	\$39,531.00	\$13,027.40
CAUSTIC	TON	3,809		1	1	\$1,142.55	\$2,566.17						\$3,708.72	\$17,906.87	\$16,924.20
STEEL	TON	16,080		4		\$13,676.85	\$5,778.40	\$1,562.83	\$165.30				\$21,183.38	\$285,658.04	\$150,180.30
LUMBER (INCL. LOGS)	MBF	4,039,887		2		\$2,827.92	\$6,388.60						\$9,216.52	\$101,357.56	\$102,905.98
AUTO's	EA	7,931		11		\$19,947.50	\$29,698.40		\$298.77				\$49,944.67	\$362,682.58	\$349,980.57
CONTAINERS	EA	157	173		4	\$4,494.00				\$6,650.00			\$11,144.00	\$195,428.00	\$36,335.00
SCRAP	TON		11,552	1		\$9,241.72	\$5,675.20						\$14,916.92	\$94,900.74	\$94,943.90
PIG IRON	TON												\$0.00	\$30,178.60	\$6,886.89
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA	33									\$308.00		\$308.00	\$2,828.00	\$8,561.00
GENERAL CARGO	TON	4,529				\$4,076.30			\$231.42				\$4,307.72	\$4,307.72	\$131.20
PASSENGERS	EA												\$0.00	\$0.00	\$826.00
PORT OF PROV. LEASE INCOME												\$17,921.50	\$17,921.50	\$381,782.13	\$365,793.38

				19	30										
						\$63,008.79	\$52,906.40	\$1,562.83	\$695.49	\$6,650.00	\$308.00	\$17,921.50	\$143,053.01	\$1,633,669.57	\$1,389,906.22
						=====									
						\$543,522.65	\$579,139.21	\$35,794.01	\$3,453.57	\$87,150.00	\$2,828.00	\$381,782.13	\$1,633,669.57		
						\$470,633.31	\$529,372.47	\$10,550.62	\$4,995.44	\$0.00	\$8,561.00	\$365,793.38	\$1,389,906.22		

PORT OF PROVIDENCE JUNE 1984 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	44,445			11	\$3,352.05							\$3,352.05	\$102,224.43	\$98,364.57
CEMENT	TON	14,757			6		\$1,844.63						\$1,844.63	\$20,080.58	\$16,030.93
PROPANE GAS	TON						\$25,467.48						\$25,467.48	\$64,998.48	\$13,027.40
CAUSTIC	TON												\$0.00	\$17,906.87	\$20,130.39
STEEL	TON	22,917		5		\$16,078.65	\$25,544.20	\$1,907.10	\$175.62				\$43,705.57	\$329,363.61	\$166,375.73
LUMBER (INCL. LOGS)	MBF	5,040,492		2		\$3,528.35	\$15,080.30						\$18,608.65	\$119,966.21	\$116,534.46
AUTO's	EA	7,562		9		\$18,940.50	\$22,948.13		\$402.26				\$42,290.89	\$404,973.47	\$371,535.05
CONTAINERS	EA	87	113		4	\$2,679.00				\$4,550.00			\$7,229.00	\$202,657.00	\$39,075.00
SCRAP	TON												\$0.00	\$94,900.74	\$94,943.90
PIG IRON	TON												\$0.00	\$30,178.60	\$6,886.89
PAPER	TON												\$0.00	\$0.00	\$133,056.21
RAILROAD CARS	EA	35									\$424.00		\$424.00	\$3,252.00	\$8,581.00
GENERAL CARGO	TON												\$0.00	\$4,307.72	\$131.20
PASSENGERS	EA		445	1		\$1,780.00							\$1,780.00	\$1,780.00	\$826.00
PORT OF PROV. LEASE INCOME												\$18,992.67	\$18,992.67	\$400,774.80	\$385,286.05

17

21

REVENUE TOTAL

\$46,358.55 \$90,884.74 \$1,907.10 \$577.88 \$4,550.00 \$424.00 \$18,992.67 \$163,694.94 \$1,797,364.51 \$1,470,784.78

FISCAL YTD REVENUE

\$589,881.20 \$670,023.95 \$37,701.11 \$4,031.45 \$91,700.00 \$3,252.00 \$400,774.80 \$1,797,364.51

PRIOR FISCAL YTD

\$498,600.61 \$558,478.71 \$14,653.47 \$5,182.94 \$0.00 \$8,581.00 \$385,286.05 \$1,470,784.78