

CITY OF MINNEAPOLIS  
RIVERFRONT MUNICIPAL PARKING FACILITY 25578079  
711 2ND STREET

For the month ended February 28, 2007

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
	MONTHLY PARKING RECEIPTS	13,225.00	13.39%	23,457.50	15.62%
	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
	RESERVED PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
	I-394 RIDE SHARE MONTHLY RECEIPTS	0.00	0.00%	0.00	0.00%
	MONTHLY CONDO LOWER RECEIPTS	0.00	0.00%	0.00	0.00%
	VALET PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
	NIGHT/WEEKEND RECEIPTS	0.00	0.00%	0.00	0.00%
	NIGHT BOX RECEIPTS	0.00	0.00%	0.00	0.00%
	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
	DAILY PARKING RECEIPTS	23,250.65	23.54%	45,428.95	30.26%
	COUPON RECEIPTS	0.00	0.00%	0.00	0.00%
	BUS RECEIPTS	0.00	0.00%	0.00	0.00%
	BUS RECEIPTS RAMP A	0.00	0.00%	0.00	0.00%
	VALIDATION RECEIPTS	14,891.84	15.08%	15,595.84	10.39%
	MOTORCYCLE PARKING -RECEIPTS	0.00	0.00%	0.00	0.00%
	VAN RECEIPTS	0.00	0.00%	0.00	0.00%
	VAN RECEIPTS RAMP A	0.00	0.00%	0.00	0.00%
	BICYCLE LOCKER-RECEIPTS	0.00	0.00%	0.00	0.00%
	LIMOSINE PARKING	0.00	0.00%	0.00	0.00%
	SPECIAL MONTHLY-RECEIPTS	0.00	0.00%	0.00	0.00%
	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	0.00	0.00%
	MONTHLY HANDICAP PKG-RECEIPTS	357.50	0.36%	585.00	0.39%
	MONTHLY NIGHT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	TWINS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	VIKINGS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	SPECIAL EVENT PARKING-RECEIPTS	46,996.00	47.59%	64,946.00	43.25%
	CONCERT EVENT PARKING	0.00	0.00%	0.00	0.00%
	COMMERCIAL PERMIT REVENUE	0.00	0.00%	0.00	0.00%
	PARKING CARD DEPOSITS	60.00	0.06%	180.00	0.12%
	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	0.00	0.00%
	SKYWAY REIMBURSEMENT	0.00	0.00%	0.00	0.00%
	UTILITY REIMBURSEMENT	0.00	0.00%	0.00	0.00%
	RIDESHARE	0.00	0.00%	0.00	0.00%
	MISCELLANEOUS REVENUE	0.00	0.00%	0.00	0.00%
	VENDING REVENUE	0.00	0.00%	0.00	0.00%
	ST. THOMAS MONTHLY PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
	CITYLITES	0.00	0.00%	0.00	0.00%
	CASH OVER/SHORT	(29.00)	-0.03%	(60.00)	-0.04%
	BANK ADJUSTMENTS	9.20	0.01%	17.20	0.01%
TOTAL RECEIPTS		98,761.19	100.00%	150,150.49	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
	SALES TAXES IN RECEIPTS	6,242.80	6.32%	9,665.45	6.44%
	P-1 FEE	0.00	0.00%	0.00	0.00%
	RAMP MANAGERS WAGES MANAGEMENT	1,000.00	1.01%	2,515.66	1.68%
	NIGHT MAINTENANCE	0.00	0.00%	0.00	0.00%
	VALET ATTENDANTS	0.00	0.00%	0.00	0.00%
	OFFICE CLERKS	0.00	0.00%	0.00	0.00%
	CASHIERS	9,582.22	9.70%	11,352.27	7.56%
	SUPERVISORS/BOOKKEEPERS	5,103.96	5.17%	7,755.26	5.16%
	JANITORS	1,277.65	1.29%	2,599.96	1.73%
	VALET CASHIERS	0.00	0.00%	0.00	0.00%
	DAY MAINTENANCE	0.00	0.00%	0.00	0.00%
	ENGINEERS	0.00	0.00%	0.00	0.00%
	OUTSIDE LABOR	493.12	0.50%	1,641.61	1.09%
	SECURITY PAYROLL	0.00	0.00%	0.00	0.00%
	SECURITY II	6,513.32	6.60%	13,176.48	8.78%
	SPECIAL	0.00	0.00%	0.00	0.00%
	RIDE SHARE	0.00	0.00%	0.00	0.00%
	TAD MTC EXPENSE	0.00	0.00%	0.00	0.00%
	EMPLOYEE BENEFITS	0.00	0.00%	0.00	0.00%
	FICA EMPLOYERS CONTRIBUTION	1,200.01	1.22%	1,718.39	1.14%
	TAD BENEFITS	0.00	0.00%	0.00	0.00%
	FEDERAL UNEMPLOYMENT TAXES	124.76	0.13%	178.96	0.12%
	STATE UNEMPLOYMENT TAXES	96.20	0.10%	137.74	0.09%
	UNIFORMS	0.00	0.00%	0.00	0.00%
	SUPPLIES & TOOLS	989.76	1.00%	4,532.51	3.02%
	EQUIPMENT	0.00	0.00%	0.00	0.00%
	SWEEPER EXPENSE	0.00	0.00%	0.00	0.00%
	TICKET EXPENSE	282.89	0.29%	282.89	0.19%
	AUTO EXPENSE	0.00	0.00%	(53.50)	-0.04%
	HOSPITALIZATION INS. PREMIUM	(100.51)	-0.10%	402.42	0.27%
	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
	INSURANCE	1,007.20	1.02%	2,014.40	1.34%
	INS. WORKMENS COMPENSATION	313.70	0.32%	449.20	0.30%
	UTILITIES-GAS	0.00	0.00%	0.00	0.00%
	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
	UTILITIES-ELECTRICITY	0.00	0.00%	0.00	0.00%
	UTILITIES-WATER	0.00	0.00%	0.00	0.00%
	GAS AIR CONDITIONING	0.00	0.00%	0.00	0.00%
	ADVERTISING	0.00	0.00%	0.00	0.00%
	POSTAGE	0.00	0.00%	0.00	0.00%
	REPAIRS	0.00	0.00%	0.00	0.00%
	SIGNS	0.00	0.00%	(902.17)	-0.60%
	MAINTENANCE	9,699.00	9.82%	9,699.00	6.46%
	SNOW REMOVAL	310.00	0.31%	310.00	0.21%
	REFUNDS	(20.00)	-0.02%	27.00	0.02%
	MISCELLANEOUS EXPENSE	8.00	0.01%	8.00	0.01%
	OUTSIDE SECURITY	0.00	0.00%	0.00	0.00%
	HOUSE SECURITY	117.48	0.12%	117.48	0.08%
	ASSESSMENTS	0.00	0.00%	0.00	0.00%

TELEPHONE	67.69	0.07%	698.13	0.46%
LICENSES & PERMITS	0.00	0.00%	0.00	0.00%
MEMBERSHIP DUES & SUBSCRIPTIONS	0.00	0.00%	0.00	0.00%
TAD MN RIDESHARE CERTIFICATIONS	0.00	0.00%	0.00	0.00%
COMPUTER FEES	0.00	0.00%	0.00	0.00%
SKYWAY REPAIRS	0.00	0.00%	0.00	0.00%
SKYWAY-MAINTENANCE	0.00	0.00%	0.00	0.00%
SKYWAY-SUPPLIES	0.00	0.00%	0.00	0.00%
SKYWAY-EQUIPMENT	0.00	0.00%	0.00	0.00%
SKYWAY-MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
SKYWAY-UTILITY GAS	0.00	0.00%	0.00	0.00%
4TH AVE SKYWAY-ELECTRICITY	0.00	0.00%	0.00	0.00%
6TH ST SKYWAY WNDW & CPT CLN	0.00	0.00%	0.00	0.00%
TRANSACTION FEES	0.00	0.00%	161.96	0.11%
WASTE REMOVAL/RECYCLING	91.43	0.09%	183.72	0.12%
ELEVATOR & ESCALATOR EXPENSES	0.00	0.00%	0.00	0.00%
OFFICE ALLOCATION	10,215.66	10.34%	17,321.81	11.54%
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TOTAL EXPENSES	54,616.34	55.30%	86,833.54	57.83%
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RECEIPTS IN EXCESS OF EXPENSES	44,144.85	44.70%	63,316.95	42.17%
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MANAGEMENT FEE	1,338.47	1.36%	2,676.94	1.78%
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