

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

For the month ended September 30, 2006

| ACCT # | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % |
|----------------|-------------------------------------|----------------------------|---------|---------------------------|---------|
| RECEIPTS | | | | | |
| 3001 | MONTHLY PARKING RECEIPTS | 8,576.00 | 5.24% | 34,317.25 | 5.74% |
| 3002 | MONTHLY UNDERGROUND RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3003 | RESERVED PARKING RECEIPTS | 0.00 | 0.00% | 260.00 | 0.04% |
| 3004 | I-394 RIDE SHARE MONTHLY RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3005 | MONTHLY CONDO LOWER RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3006 | VALET PARKING RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3007 | NIGHT/WEEKEND RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3008 | NIGHT BOX RECEIPTS | 0.00 | 0.00% | 9,629.05 | 1.61% |
| 3009 | MONTHLY TAX EXEMPT-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3010 | DAILY PARKING RECEIPTS | 16,711.00 | 10.22% | 219,156.84 | 36.64% |
| 3011 | COUPON RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3012 | BUS RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3012 | BUS RECEIPTS RAMP A | 0.00 | 0.00% | 0.00 | 0.00% |
| 3013 | VALIDATION RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3014 | MOTORCYCLE PARKING -RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3015 | VAN RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3015 | VAN RECEIPTS RAMP A | 0.00 | 0.00% | 0.00 | 0.00% |
| 3016 | BICYCLE LOCKER-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3018 | LIMOSINE PARKING | 0.00 | 0.00% | 0.00 | 0.00% |
| 3019 | SPECIAL MONTHLY-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3020 | SPECIAL RESERVE- RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3022 | MONTHLY HANDICAP PKG-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3025 | MONTHLY NIGHT PARKING-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3029 | TWINS EVENT PARKING-RECEIPTS | 23,670.00 | 14.47% | 90,010.28 | 15.05% |
| 3030 | TIMBERWOLVES EVENT PARKING-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3031 | VIKINGS EVENT PARKING-RECEIPTS | 17,200.00 | 10.51% | 25,280.00 | 4.23% |
| 3032 | GOPHERS-EVENT PARKING-RECEIPTS | 3,930.00 | 2.40% | 3,930.00 | 0.66% |
| 3033 | SPECIAL EVENT PARKING-RECEIPTS | 90,280.00 | 55.19% | 205,637.88 | 34.38% |
| 3034 | CONCERT EVENT PARKING | 0.00 | 0.00% | 0.00 | 0.00% |
| 3045 | COMMERCIAL PERMIT REVENUE | 0.00 | 0.00% | 0.00 | 0.00% |
| 3050 | PARKING CARD DEPOSITS | 3,180.00 | 1.94% | 4,110.00 | 0.69% |
| 3055 | RENT COMM. ANTENNA RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3056 | SKYWAY REIMBURSEMENT | 0.00 | 0.00% | 0.00 | 0.00% |
| 3060 | UTILITY REIMBURSEMENT | 0.00 | 0.00% | 5,822.79 | 0.97% |
| 3072 | RIDESHARE | 0.00 | 0.00% | 0.00 | 0.00% |
| 3080 | MISCELLANEOUS REVENUE | 0.00 | 0.00% | 0.00 | 0.00% |
| 3085 | VENDING REVENUE | 0.00 | 0.00% | 0.00 | 0.00% |
| 3086 | ST. THOMAS MONTHLY PARKING RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3095 | CASH OVER/SHORT | 35.00 | 0.02% | (1.00) | 0.00% |
| 3095 | BANK ADJUSTMENTS | 4.00 | 0.00% | (59.50) | -0.01% |
| <hr/> | | | | | |
| TOTAL RECEIPTS | | 163,586.00 | 100.00% | 598,093.59 | 100.00% |

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

For the month ended September 30, 2006

| ACCT # | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % |
|----------|---------------------------------|----------------------------|--------|---------------------------|-------|
| EXPENSES | | | | | |
| 3099 | SALES TAXES IN RECEIPTS | 10,693.44 | 6.54% | 38,684.21 | 6.47% |
| 4000 | P-1 FEE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4001 | RAMP MANAGERS WAGES | 2,031.32 | 1.24% | 12,187.94 | 2.04% |
| 4002 | MANAGEMENT | 0.00 | 0.00% | 0.00 | 0.00% |
| 4003 | NIGHT MAINTENANCE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4003 | VALET ATTENDANTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4003 | OFFICE CLERKS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4003 | CASHIERS | 8,643.75 | 5.28% | 27,811.64 | 4.65% |
| 4003 | SUPERVISORS/BOOKKEEPERS | 7,335.60 | 4.48% | 40,896.54 | 6.84% |
| 4003 | JANITORS | 0.00 | 0.00% | 3,137.20 | 0.52% |
| 4003 | VALET CASHIERS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4003 | DAY MAINTENANCE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4004 | ENGINEERS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4005 | OUTSIDE LABOR | 0.00 | 0.00% | 0.00 | 0.00% |
| 4006 | SECURITY PAYROLL | 0.00 | 0.00% | 1,317.01 | 0.22% |
| 4006 | SECURITY II | 0.00 | 0.00% | 0.00 | 0.00% |
| 4011 | TAD MTC EXPENSE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4020 | EMPLOYEE BENEFITS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4020 | FICA EMPLOYERS CONTRIBUTION | 1,377.75 | 0.84% | 6,289.28 | 1.05% |
| 4024 | TAD BENEFITS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4025 | FEDERAL UNEMPLOYMENT TAXES | 56.52 | 0.03% | 364.16 | 0.06% |
| 4025 | STATE UNEMPLOYMENT TAXES | 110.10 | 0.07% | 502.11 | 0.08% |
| 4030 | UNIFORMS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4050 | SUPPLIES & TOOLS | (28.77) | -0.02% | 926.10 | 0.15% |
| 4055 | EQUIPMENT | 0.00 | 0.00% | 331.06 | 0.06% |
| 4058 | SWEEPER EXPENSE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4060 | TICKET EXPENSE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4070 | AUTO EXPENSE | 0.00 | 0.00% | 519.13 | 0.09% |
| 4075 | HOSPITALIZATION INS. PREMIUM | 191.01 | 0.12% | 1,088.00 | 0.18% |
| 4076 | EMPLOYEE DISABILITY INSURANCE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4080 | INSURANCE | 950.83 | 0.58% | 5,330.83 | 0.89% |
| 4081 | INS. WORKMENS COMPENSATION | 360.21 | 0.22% | 1,644.22 | 0.27% |
| 4091 | UTILITIES-GAS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4092 | UTILITIES-FUEL | 0.00 | 0.00% | 0.00 | 0.00% |
| 4093 | UTILITIES-ELECTRICITY | 0.00 | 0.00% | 0.00 | 0.00% |
| 4094 | UTILITIES-WATER | 0.00 | 0.00% | 3,398.33 | 0.57% |
| 4095 | GAS AIR CONDITIONING | 0.00 | 0.00% | 0.00 | 0.00% |
| 4100 | ADVERTISING | 0.00 | 0.00% | 0.00 | 0.00% |
| 4110 | POSTAGE | 0.00 | 0.00% | 9.33 | 0.00% |
| 4130 | REPAIRS | 1,898.22 | 1.16% | 5,075.64 | 0.85% |
| 4135 | SIGNS | 0.00 | 0.00% | 2,484.68 | 0.42% |
| 4140 | MAINTENANCE | 2,771.06 | 1.69% | 3,002.12 | 0.50% |
| 4145 | SNOW REMOVAL | 0.00 | 0.00% | 3,160.00 | 0.53% |
| 4150 | REFUNDS | 375.00 | 0.23% | 942.00 | 0.16% |
| 4170 | MISCELLANEOUS EXPENSE | 0.00 | 0.00% | 251.32 | 0.04% |
| 4180 | OUTSIDE SECURITY | 0.00 | 0.00% | 8,249.15 | 1.38% |
| 4180 | HOUSE SECURITY | 13,833.24 | 8.46% | 26,164.91 | 4.37% |
| 4186 | ASSESSMENTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4190 | TELEPHONE | 394.46 | 0.24% | 2,178.33 | 0.36% |
| 4192 | LICENSES & PERMITS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4193 | MEMBERSHIP DUES & SUBSCRIPTIONS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4194 | TAD MN RIDESHARE CERTIFICATIONS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4200 | COMPUTER FEES | 198.79 | 0.12% | 581.97 | 0.10% |
| 4530 | SKYWAY REPAIRS | 0.00 | 0.00% | 0.00 | 0.00% |

| | | | | |
|-----------------------------------|------------|--------|------------|--------|
| 4540 SKYWAY-MAINTENANCE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4550 SKYWAY-SUPPLIES | 0.00 | 0.00% | 0.00 | 0.00% |
| 4555 SKYWAY-EQUIPMENT | 0.00 | 0.00% | 0.00 | 0.00% |
| 4570 SKYWAY-MISCELLANEOUS EXPENSE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4591 SKYWAY-UTILITY GAS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4593 4TH AVE SKYWAY-ELECTRICITY | 0.00 | 0.00% | 0.00 | 0.00% |
| 4640 6TH ST SKYWAY WNDW & CPT CLN | 0.00 | 0.00% | 0.00 | 0.00% |
| OFFICE ALLOCATION | 10,821.46 | 6.62% | 35,815.91 | 5.99% |
| | ----- | | | |
| TOTAL EXPENSES | 62,013.99 | 37.91% | 232,343.12 | 38.85% |
| | ----- | | | |
| RECEIPTS IN EXCESS OF EXPENSES | 101,572.01 | 62.09% | 365,750.47 | 61.15% |
| | ===== | | | |
| MANAGEMENT FEE | 1,338.47 | 0.82% | 8,030.82 | 1.34% |
| | ----- | | | |