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

For the month ended December 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	10,665.00	7.61%	72,436.00	7.09%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	0.00	0.00%	260.00	0.03%
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	0.94%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	23,933.00	17.07%	278,514.09	27.27%
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	1,798.00	1.28%	10,309.44	1.01%
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	97.50	0.07%	682.50	0.07%
3025	MONTHLY NIGHT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3029	TWINS EVENT PARKING-RECEIPTS	0.00	0.00%	108,950.28	10.67%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	13,460.00	9.60%	76,848.00	7.52%
3032	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	29,380.00	2.88%
3033	SPECIAL EVENT PARKING-RECEIPTS	90,180.00	64.32%	424,193.88	41.53%
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	105.00	0.07%	4,650.00	0.46%
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	0.57%
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	(16.00)	-0.01%	27.00	0.00%
3095	BANK ADJUSTMENTS	(8.00)	-0.01%	(319.50)	-0.03%
TOTAL RECEIPTS		140,214.50	100.00%	1,021,383.53	100.00%

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711 2ND STREET

For the month ended December 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	9,167.60	6.54%	66,355.94	6.50%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	2,031.32	1.45%	18,281.90	1.79%
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%	172.55	0.02%
4003	CASHIERS	9,551.64	6.81%	53,309.58	5.22%
4003	SUPERVISORS/BOOKKEEPERS	5,876.19	4.19%	57,881.99	5.67%
4003	JANITORS	1,400.47	1.00%	10,114.55	0.99%
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	462.77	0.33%	3,112.23	0.30%
4006	SECURITY PAYROLL	0.00	0.00%	1,531.51	0.15%
4006	SECURITY II	13,897.84	9.91%	36,812.92	3.60%
	SPECIAL	0.00	0.00%	0.00	0.00%
	RIDE SHARE	0.00	0.00%	0.00	0.00%
4011	TAD MTC EXPENSE	0.00	0.00%	0.00	0.00%
4020	EMPLOYEE BENEFITS	160.00	0.11%	160.00	0.02%
4020	FICA EMPLOYERS CONTRIBUTION	1,335.62	0.95%	10,035.15	0.98%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	79.42	0.06%	535.81	0.05%
4025	STATE UNEMPLOYMENT TAXES	91.27	0.07%	758.59	0.07%
4030	UNIFORMS	628.48	0.45%	628.48	0.06%
4050	SUPPLIES & TOOLS	927.66	0.66%	2,035.79	0.20%
4055	EQUIPMENT	0.00	0.00%	331.06	0.03%
4058	SWEEPER EXPENSE	0.00	0.00%	0.00	0.00%
4060	TICKET EXPENSE	0.00	0.00%	3,356.43	0.33%
4070	AUTO EXPENSE	(43.64)	-0.03%	572.63	0.06%
4075	HOSPITALIZATION INS. PREMIUM	194.13	0.14%	1,689.11	0.17%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	932.53	0.67%	8,102.66	0.79%
4081	INS. WORKMENS COMPENSATION	349.22	0.25%	2,623.53	0.26%
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	0.33%
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	0.00	0.00%	6,138.14	0.60%
4135	SIGNS	0.00	0.00%	4,965.22	0.49%
4140	MAINTENANCE	0.00	0.00%	331.21	0.03%
4145	SNOW REMOVAL	0.00	0.00%	3,160.00	0.31%
4150	REFUNDS	366.00	0.26%	1,441.00	0.14%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	251.32	0.02%
4180	OUTSIDE SECURITY	0.00	0.00%	8,249.15	0.81%
4180	HOUSE SECURITY	61.05	0.04%	3,522.29	0.34%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190	TELEPHONE	431.70	0.31%	2,887.05	0.28%
4192	LICENSES & PERMITS	0.00	0.00%	180.00	0.02%
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	0.00	0.00%	581.97	0.06%
4530	SKYWAY REPAIRS	0.00	0.00%	0.00	0.00%
4540	SKYWAY-MAINTENANCE	2.40	0.00%	2.40	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%
	TRANSACTION FEES	144.77	0.10%	530.99	0.05%
	WASTE REMOVAL/RECYCLING	92.06	0.07%	261.69	0.03%
	ELEVATOR & ESCALATOR EXPENSES	0.00	0.00%	0.00	0.00%
OFFICE ALLOCATION		10,255.69	7.31%	59,072.74	5.78%
TOTAL EXPENSES		58,396.19	41.65%	373,385.24	36.56%
RECEIPTS IN EXCESS OF EXPENSES		81,818.31	58.35%	647,998.29	63.44%
MANAGEMENT FEE		1,338.47	0.95%	12,046.23	1.18%