

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

For the month ended November 30, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	13,637.50	11.26%	61,771.00	7.01%
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	1.09%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	20,323.00	16.78%	254,581.09	28.89%
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%	8,511.44	0.97%
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	520.00	0.43%	585.00	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	12.36%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	15,840.00	13.08%	63,388.00	7.19%
3032	GOPHERS-EVENT PARKING-RECEIPTS	11,990.00	9.90%	29,380.00	3.33%
3033	SPECIAL EVENT PARKING-RECEIPTS	58,696.00	48.46%	334,013.88	37.91%
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	345.00	0.28%	4,545.00	0.52%
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	0.66%
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	20.00	0.02%	43.00	0.00%
3095	BANK ADJUSTMENTS	(243.00)	-0.20%	(311.50)	-0.04%
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TOTAL RECEIPTS		121,128.50	100.00%	881,169.03	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	7,916.32	6.54%	57,188.34	6.49%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	2,031.32	1.68%	16,250.58	1.84%
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	7,495.20	6.19%	43,757.94	4.97%
4003	SUPERVISORS/BOOKKEEPERS	5,254.23	4.34%	52,005.80	5.90%
4003	JANITORS	4,175.18	3.45%	8,714.08	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	162.08	0.13%	2,649.46	0.30%
4006	SECURITY PAYROLL	214.50	0.18%	1,531.51	0.17%
4006	SECURITY II	22,915.08	18.92%	22,915.08	2.60%
	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	0.00	0.00%	0.00	0.00%
4020	FICA EMPLOYERS CONTRIBUTION	1,147.19	0.95%	8,699.53	0.99%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	36.16	0.03%	456.39	0.05%
4025	STATE UNEMPLOYMENT TAXES	73.00	0.06%	667.32	0.08%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	0.00	0.00%	1,108.13	0.13%
4055	EQUIPMENT	0.00	0.00%	331.06	0.04%
4058	SWEEPER EXPENSE	0.00	0.00%	0.00	0.00%
4060	TICKET EXPENSE	3,356.43	2.77%	3,356.43	0.38%
4070	AUTO EXPENSE	97.14	0.08%	616.27	0.07%
4075	HOSPITALIZATION INS. PREMIUM	194.13	0.16%	1,494.98	0.17%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	919.65	0.76%	7,170.13	0.81%
4081	INS. WORKMENS COMPENSATION	299.90	0.25%	2,274.31	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	0.39%
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	0.70%
4135	SIGNS	991.77	0.82%	4,965.22	0.56%
4140	MAINTENANCE	(2,670.91)	-2.21%	331.21	0.04%
4145	SNOW REMOVAL	0.00	0.00%	3,160.00	0.36%
4150	REFUNDS	128.00	0.11%	1,075.00	0.12%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	251.32	0.03%
4180	OUTSIDE SECURITY	0.00	0.00%	8,249.15	0.94%
4180	HOUSE SECURITY	(22,853.67)	-18.87%	3,461.24	0.39%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190	TELEPHONE	0.00	0.00%	2,455.35	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	0.07%
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%
TRANSACTION FEES	110.55	0.09%	386.22	0.04%
WASTE REMOVAL/RECYCLING	77.43	0.06%	169.63	0.02%
ELEVATOR & ESCALATOR EXPENSES	0.00	0.00%	0.00	0.00%
OFFICE ALLOCATION	6,109.94	5.04%	48,817.05	5.54%
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TOTAL EXPENSES	38,180.62	31.52%	314,989.05	35.75%
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RECEIPTS IN EXCESS OF EXPENSES	82,947.88	68.48%	566,179.98	64.25%
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MANAGEMENT FEE	1,338.47	1.11%	10,707.76	1.22%
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