



**PLANNING AND DEVELOPMENT**

225 4<sup>th</sup> Street North  
Fargo, North Dakota

**INTERSTATE PARKING**

207 4<sup>th</sup> Street North  
Fargo, North Dakota

**MEMORANDUM**

**TO:** Parking Commission Members  
**FROM:** Fargo Planning (Mark Williams & Adam Martin) & Interstate Parking  
**DATE:** June 23, 2021  
**RE:** Thursday, June 24, 2021 Parking Commission Agenda

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***Parking Commission Mission Statement***

*Manage, provide, promote and maintain safe, convenient, accessible, attractive and reasonably priced parking facilities that will meet the need of downtown businesses, employers, residents, students, and visitors.*

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Visit [www.fargoparking.com](http://www.fargoparking.com) for additional Downtown Fargo parking information.

**PARKING COMMISSION**  
**Thursday, June 24, 2021, 9:00 a.m.**  
**Commission Chambers**  
**AGENDA**

- |   |             |
|---|-------------|
| 1) Approve Order of Agenda  | Action Item |
| 2) Approval of Minutes  |             |
| a) Meeting of August 27, 2020   | Action Item |
| 3) Interstate Parking Report/Financial Data                                 |             |
| a) 2020 Year End Financials   |             |
| b) January 2021 – May 2021  |             |
| 4) Request for Temporary Use of Parking Lot                                 |             |
| a) Main Ave Lot – Interstate Parking and the DCP                            |             |
| 5) Request for Vendor Parking Along 4 <sup>th</sup> St N during Street Fair |             |
| 6) Street Fair Parking (Interstate Parking)                                 | Action Item |
| 7) Citations & Collections  | Action Item |
| 8) Staff Report   |             |
| a) Jasper Hotel   |             |
| 9) Other Business   |             |
| 10) Adjourn   |             |
| a) Next Meeting: Thursday, July 29, 2021                                    |             |

*Parking Commission meetings are broadcast live on cable channel TV Fargo 56 and can be seen live by video stream on [www.FargoND.gov/streaming](http://www.FargoND.gov/streaming). They are rebroadcast each Wednesday at 8:00 p.m., Friday at 9:00 a.m., and Sunday at 7:00 p.m.*

*People with disabilities who plan to attend the meeting and need special accommodations should call the Planning Office at 241-1474 or TDD at 241-8258. Please contact us at least 48 hours before the meeting to give our staff adequate time to make arrangements.*

*Minutes are available on the City of Fargo Web site at [www.FargoND.gov/parking](http://www.FargoND.gov/parking).*

**BOARD OF PARKING COMMISSIONERS  
MINUTES**

**Regular Meeting:**

**Thursday, August 27, 2020**

The Regular Meeting of the Board of Parking Commissioners of the City of Fargo, North Dakota, was held in the Commission Chambers at City Hall at 9:00 a.m., Thursday, August 27, 2020.

The Parking Commissioners present or absent were as follows:

Present: Chair Mike Williams, Brian Hayer (via conference call), Randy Thorson, Jay Krabbenhoft, Austin Morris

Absent: None

Chairperson Williams called the meeting to order.

**Item 1: Approve Order of Agenda**

Member Thorson moved the Order of Agenda be approved as presented. Second by Member Krabbenhoft. All Members present voted aye and the motion was declared carried.

**Item 2: Minutes: Regular Meeting of January 30, 2020**

Member Thorson moved the minutes of the January 30, 2020 Parking Commission meeting be approved. Second by Member Morris. All Members present voted aye and the motion was declared carried.

**Item 3: Interstate Parking Report/Financial Data**

**a. January 2020 – July 2020**

Fargo Operations Manager Vanessa Hernandez, Interstate Parking (IP), presented the January – July 2020 financial and operations reports.

Discussion was held concerning what impact the COVID-19 Pandemic has had on the downtown parking activity and revenue, and reviewing parking options and alternatives to help accommodate contract parkers whose working schedules have changed due to the pandemic.

**Item 4: Hourly Rates at Mercantile Parking Garage: APPROVED**

Assistant Director of Planning and Development Mark Williams presented staff's recommendations for this item. Mr. Williams requested the Board's approval to present the proposal before the City Commission.

Discussion was held on the following: current issues at Roberts Commons Garage (ROCO) regarding customers violating the City's re-parking ordinance; safety concerns with younger residents using the top floor as a place to hang out; existing technology

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that may help prevent these issues; and what impact the proposed parking changes may have on customers.

Melissa Brandt, President of the Downtown Community Partnership (DCP), shared her perspective on the downtown parking challenges prior to the pandemic and currently. She stated her concerns on the effect the pandemic has had to the downtown area and businesses. She also addressed Chair Williams question on public feedback regarding the ROCO Garage, sharing that many are not aware of the restaurants and retail surrounding this facility. Ms. Brandt would like to see more marketing and incentives offered to encourage people to visit the downtown area.

Discussion continued regarding the layout and parking options of the Mercantile Parking Garage, and ideas to attract the public to spend time in the downtown area as they did before the pandemic began.

Member Thorson moved approval be recommended to the City Commission to discontinue the two-hour free parking at ROCO Garage to go into effect when the Mercantile Parking Garage opens, for a test period of time to be determined. Second by Member Krabbenhoft.

Further discussion was held.

Member Thorson amended his original motion to state that approval be recommended to the City Commission of the following proposals for the ROCO Garage and Mercantile Parking Garage, commencing with the opening of the Mercantile Parking Garage to 1) discontinue the two-hour free parking for a test period of time to be determined, and 2) implement the \$1.50 per hour fee for parking, and all-day parking to be capped at \$8.00. Second by Member Krabbenhoft.

Additional discussion was held.

Members Thorson, Krabbenhoft, and Williams voted aye. Members Morris and Hayer voted nay. The motion was declared carried.

**Item 5: Citations and Collections: APPROVED**

Paul Schnettler, IP, reviewed the document submitted to the Board and staff's recommendations. He talked about the increasing number of uncollected citation fees, and identified issues that have happened over time. Mr. Schnettler is requesting the Board's approval to present the proposal before the City Commission.

Discussion was held concerning the existing issues, how they are tracked, and allowing only one welcome citation per lifetime for parking violations.

Member Thorson moved approval be recommended to the City Commission to change the six-month welcome citation to one in a lifetime, and change the citation verbiage to state that uncollected citations will be subject to a \$50 service fee and to utilize a

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collection agency for those that are past due. Second by Member Krabbenhoft. All Members present voted aye and the motion was declared carried.

**Item 6: Assessment of Post Tensioned Reinforcement Tendons at the Civic Center Ramp**

Director of Strategic Planning and Research Jim Gilmour presented this item and shared a photo of the damaged area. He noted an inspection and assessment is currently being completed by Walker Consultants and their subcontractors Western Specialty Contractors. Mr. Gilmour stated he will keep the Board informed on the final assessment and cost.

Discussion was held concerning the damage, the importance of proper maintenance, and other preventative measures that could be utilized in all City-owned parking facilities.

**Item 7: Staff Report**  
**a. Sale of Main Avenue Lot**

Mr. Gilmour reported that a request for bids will be issued for the sale of the Main Avenue Lot. He noted the sale of this lot was part of the financing plan for the soon-to-be opened Mercantile Parking Garage. Mr. Gilmour stated the request for bids will be brought before the City Commission for approval.

Further discussion was held clarifying how the funds received from the sale will be used.

**Item 8: Other Business**

Mr. Schnettler reported that Bank of the West has cancelled 100 contracted parking spaces at the Island Park Ramp as of the end of September. He shared he felt it was due to the pandemic with more employees working from home and less onsite staff. Ms. Hernandez added this will leave a total of 67 contracted parkers at the Island Park Ramp. She also noted that Bank of the West has their own parking facility for employees, and used the Island Park Ramp for additional parking.

Chair Williams shared an update regarding the installation of electric car chargers at the ROCO Garage available for use at the end of October.

Member Morris moved to adjourn the meeting at 10:08 a.m. Second by Member Thorson. All Members present voted aye and the motion was declared carried.



**CITY OF FARGO**  
**PARKING REPORT**  
**DECEMBER 2020**



January 15, 2021

Nicole B Crutchfield  
Planning Director  
City of Fargo  
200 3<sup>rd</sup> Street North  
Fargo, ND 58102

Dear Ms. Crutchfield:

We are pleased to provide the Parking Report for the month ended December 31, 2020. The enclosed reports have been prepared and reviewed by us, and are complete and accurate to the best of our knowledge.

## COVID-19 Update

The world economy has been significantly and negatively impacted by the COVID-19 pandemic. Interstate has taken a proactive approach to monitoring revenue streams, reporting reforecast data to our valued clients, reducing expenses where possible, and looking for opportunities in areas such as monthly parking retention programs and increased contracted parking when this crisis has subsided.

### **Revenue Shifts & New Flexible Rate Options**

The Flexible rate was introduced by the City of Fargo to provide financial relief to Downtown businesses during the pandemic. This "Flexible Rate" option consists of a reduced fixed monthly amount (\$20) and variable usage amount depending on the number of times the account/parker uses the parking facilities throughout the month. Beginning in December, Gate City Bank account switched from the standard "Monthly Parking Option" to the "Flexible Rate" option resulting in a \$14,857 decrease in monthly revenue at Roberts Commons. In addition to switching monthly parking option at Robert Commons, Gate City Bank terminated their account at the GTC Ramp resulting in a decrease of \$10,296 in monthly revenue.

### **Enclosed with this correspondence, you will find the following:**

- 2020 Parking Revenue Report for the month ending December 31, 2020
- 2020 Parking Revenue Report for the three months ending December 31, 2020
- 2020 Roberts Commons Parking Revenue Report for the month ending December 31, 2020

- Accounts Receivable Withholding Summary by Lot for the month ending December 31, 2020
- Accounts Receivable Detail by Lot for the month ending December 31, 2020
- Month ending December 31, 2020 Transient Revenue analytical graphs by location
- Invoice copies supporting the City Expenses deduction scheduled on the Parking Revenue Report for the month ending December 31, 2020

### Revenue and Distribution Summary

The current month's analysis of cash available for distribution is adjusted for the month over month change in outstanding accounts receivable that is greater than 30 days past due. Combined with the Net Operating Income, the following is the summary of the current month's cash available for distribution.

Gross Revenue	\$ 121,293.33
Operating Expenses & City Expenses	96,791.66
<b>Net Operating Income</b>	<b>24,501.67</b>
Less: Net change month over month AR > 30 Days	6,385.75
<b>Total December 2020 Distribution</b>	<b>\$ 30,887.42</b>

Should you have any questions or concerns please feel free to contact me (Nate) directly at (608) 445-4523 or [nwright@interstateparking.com](mailto:nwright@interstateparking.com).

Sincerely,

Nate Wright  
Revenue Manager

Vanessa Hernandez  
General Manager - Fargo

Chuck Stadler  
Chief Financial Officer

Paul Schnettler  
Chief Operating Officer

**Interstate Parking Company**



For the Month Ending December 31, 2020:

	ND4001 Civic Center Ramp	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4012 7th Street Lot	ND4015 C1 Lot	ND4016 C2 Lot	Current Month Totals	Prior Year Totals
Monthly Parking Revenue	14,772.20	6,570.00	3,406.00	12,345.96	13,425.00	3,286.00	3,160.50	-	1,190.00	94.84	58,250.50	91,277
Transient Revenue	2,485.50	-	-	-	-	-	-	-	-	-	2,485.50	4,147
Pay by Phone	1.35	598.10	-	-	-	-	-	-	-	-	599.45	1,077
Validation Revenue	2,236.00	-	-	-	-	-	-	-	-	-	2,236.00	4,293
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-	-
Violation Revenue	17.00	459.00	25.00	155.00	-	70.00	-	-	-	-	726.00	2,725
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Revenue</b>	<b>\$ 19,512.05</b>	<b>\$ 7,627.10</b>	<b>\$ 3,431.00</b>	<b>\$ 12,500.96</b>	<b>\$ 13,425.00</b>	<b>\$ 3,356.00</b>	<b>\$ 3,160.50</b>	<b>\$ -</b>	<b>\$ 1,190.00</b>	<b>\$ 94.84</b>	<b>\$ 64,297.45</b>	<b>103,519</b>
Credit Card Fees	(116.68)	(245.47)	(18.95)	(18.40)	(16.65)	(13.82)	(47.43)	-	(7.77)	(1.00)	(486.17)	(587)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	(2,203.34)	-	(2,659.20)	(2,203.34)	(1,139.66)	(6,078.18)	-	-	-	(14,283.72)	(9,735)
Passport Fees	(13.00)	(190.00)	(2.00)	(66.00)	-	(30.00)	-	-	-	-	(301.00)	(1,925)
Management Fee	(6,184.10)	(2,770.38)	(5,265.21)	(2,770.38)	(2,770.38)	(2,770.38)	(5,265.21)	-	-	-	(27,796.04)	(26,347)
City Expenses:												
Schindler Elevator											-	(1,281)
Glacier Snow	(2,920.50)	(3,461.80)	-	(2,654.45)	(2,016.65)	(1,211.60)	(1,215.75)	-	-	-	(13,480.75)	
The LockShop											-	
Sentry Security											-	
Summit Companies											-	
The CMI Group											-	
Overhead Door Co.											-	
Grotberg Electric INC											-	
Tapco											-	
Moorhead Electric	(825.01)										(825.01)	
Patrol Scooter Expenses											-	
Team LogicIT											-	
Signs							(154.68)				(154.68)	
ASP of Moorhead, Inc.											-	
Glacier Snow											-	
GTC Office Lease	-	-	120.00	-	-	-	-	-	-	-	120.00	120
<b>Total Adjustments</b>	<b>(10,059.29)</b>	<b>(8,870.99)</b>	<b>(5,166.16)</b>	<b>(8,168.43)</b>	<b>(7,007.02)</b>	<b>(5,165.46)</b>	<b>(12,761.25)</b>	<b>-</b>	<b>(7.77)</b>	<b>(1.00)</b>	<b>(57,207.37)</b>	<b>(39,755)</b>
Service Permit Revenue	-	50.00	-	-	-	-	-	-	-	-	50.00	-
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	50
<b>Net Operating Income</b>	<b>\$ 9,452.76</b>	<b>\$ (1,193.89)</b>	<b>\$ (1,735.16)</b>	<b>\$ 4,332.53</b>	<b>\$ 6,417.98</b>	<b>\$ (1,809.46)</b>	<b>\$ (9,600.75)</b>	<b>\$ -</b>	<b>\$ 1,182.23</b>	<b>\$ 93.84</b>	<b>\$ 7,140.08</b>	<b>63,814</b>
Add: AR > 30 Days (Prev Mo)	2,182.50	206.25	1,406.00	20,250.00	425.00	6,530.00	10.00	-	910.00	-	31,919.75	
Less: AR > 30 Days (Current)	(888.00)	(180.00)	(1,901.00)	(5,250.00)	(225.00)	(8,762.00)	(27.00)	-	(1,470.00)	-	(18,703.00)	
Net Month Over Month Change in AR	1,294.50	26.25	(495.00)	15,000.00	200.00	(2,232.00)	(17.00)	-	(560.00)	-	13,216.75	
<b>Net Monthly Parking Distribution</b>	<b>\$ 10,747.26</b>	<b>\$ (1,167.64)</b>	<b>\$ (2,230.16)</b>	<b>\$ 19,332.53</b>	<b>\$ 6,617.98</b>	<b>\$ (4,041.46)</b>	<b>\$ (9,617.75)</b>	<b>\$ -</b>	<b>\$ 622.23</b>	<b>\$ 93.84</b>	<b>20,356.83</b>	





## 2020 Consolidated Revenue Report

For the Ten Months Ending December 31, 2020:

	ND4001 Civic Center Ramp	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4012 7th Street Lot	ND4015 C1 Lot	ND4016 C2 Lot	Year to Date Totals	Prior Year Totals
Monthly Parking Revenue	254,872.48	86,073.32	180,718.21	161,254.91	162,760.00	44,912.47	91,787.31	4,611.79	6,455.81	251.17	993,697.47	1,128,137
Transient Revenue	25,061.00	2,426.00	-	-	-	-	-	-	-	-	27,487.00	72,891
Pay by Phone	26.45	8,893.00	-	-	-	-	-	-	-	-	8,919.45	9,383
Validation Revenue	24,912.00	737.00	-	-	-	-	-	-	-	-	25,649.00	65,662
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-	-
Violation Revenue	1,422.00	6,589.00	295.00	1,391.00	460.00	568.00	809.00	194.00	-	-	11,728.00	14,159
Event Revenue	196.50	-	-	-	-	-	-	-	-	-	196.50	3,234
<b>Gross Revenue</b>	<b>\$ 306,490.43</b>	<b>\$ 104,718.32</b>	<b>\$ 181,013.21</b>	<b>\$ 162,645.91</b>	<b>\$ 163,220.00</b>	<b>\$ 45,480.47</b>	<b>\$ 92,596.31</b>	<b>\$ 4,805.79</b>	<b>\$ 6,455.81</b>	<b>\$ 251.17</b>	<b>\$ 1,067,677.42</b>	<b>1,293,466</b>
Credit Card Fees	(1,574.10)	(3,112.22)	(299.07)	(39.97)	(260.40)	(131.35)	(637.97)	(62.38)	(41.89)	(6.93)	(6,166.28)	(8,475)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	(17,700.44)	-	(21,362.61)	(17,700.44)	(9,155.40)	(48,828.85)	(1,209.86)	-	-	(115,957.60)	(99,559)
Passport Fees	(523.40)	(3,556.29)	(122.00)	(650.40)	(217.20)	(206.00)	(373.60)	(95.60)	-	-	(5,744.49)	(10,097)
Management Fee	(71,619.75)	(32,083.91)	(60,977.67)	(32,083.91)	(32,083.91)	(32,083.91)	(60,977.67)	(12,556.80)	-	-	(334,467.53)	(316,161)
City Expenses:	-	-	-	-	-	-	-	-	-	-	-	-
Schindler Elevator	-	-	-	-	-	-	-	-	-	-	-	(554)
Glacier Snow	(4,542.74)	(15,160.55)	(212.74)	(3,026.44)	(2,444.14)	(1,429.10)	(2,088.98)	(29.90)	-	-	(28,934.59)	(13,239)
The LockShop	-	-	-	-	-	-	-	-	-	-	-	(223)
Sentry Security	-	-	-	-	-	-	-	-	-	-	-	(699)
Summit Companies	-	(4,415.00)	-	-	-	-	-	-	-	-	(4,415.00)	(52)
The CMI Group	-	-	-	-	-	-	-	-	-	-	-	(205)
Overhead Door Co.	-	-	(1,476.00)	(131.25)	-	-	-	-	-	-	(1,607.25)	(2,560)
Grotberg Electric INC	-	-	-	-	-	-	-	-	-	-	-	(1,470)
Tapco	(2,299.72)	-	-	-	-	-	-	-	-	-	(2,299.72)	(51)
Moorhead Electric	(5,680.64)	-	(349.58)	-	-	-	(3,011.39)	-	-	-	(9,041.61)	(1,341)
Patrol Scooter Expenses	(121.92)	(70.71)	(90.22)	(85.34)	(70.71)	(36.58)	(195.06)	-	-	-	(670.54)	(1,375)
TeamLogicIT	(1,781.25)	-	-	-	-	-	-	-	-	-	(1,781.25)	(140)
Signs	-	-	-	-	-	-	(154.68)	-	(426.22)	(319.65)	(900.55)	-
ASP of Moorhead, Inc.	(264.00)	-	(264.00)	-	-	-	(272.00)	-	-	-	(800.00)	-
GTC Office Lease	-	-	1,440.00	-	-	-	-	-	-	-	1,440.00	1,440
<b>Total Adjustments</b>	<b>(88,407.52)</b>	<b>(76,099.12)</b>	<b>(62,351.28)</b>	<b>(57,379.92)</b>	<b>(52,776.80)</b>	<b>(43,042.34)</b>	<b>(116,540.20)</b>	<b>(13,954.54)</b>	<b>(468.11)</b>	<b>(326.58)</b>	<b>(511,346.41)</b>	<b>(454,761)</b>
Service Permit Revenue	-	726.02	-	-	-	-	-	-	-	-	726.02	675
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	375
<b>Net Operating Income</b>	<b>\$ 218,082.91</b>	<b>\$ 29,345.22</b>	<b>\$ 118,661.93</b>	<b>\$ 105,265.99</b>	<b>\$ 110,443.20</b>	<b>\$ 2,438.13</b>	<b>\$ (23,943.89)</b>	<b>\$ (9,148.75)</b>	<b>\$ 5,987.70</b>	<b>\$ (75.41)</b>	<b>\$ 557,057.03</b>	<b>839,755</b>

## 2020 Revenue Report

ND4013 - Roberts Commons

For the Month Ending December 31, 2020:

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date Totals	Prior Year Totals
Monthly Parking Revenue	45,160.60	45,746.59	46,689.06	45,800.07	47,184.10	47,415.66	46,617.60	47,027.22	47,243.93	47,734.29	46,831.81	31,647.06	545,097.99	525,093
Transient Revenue	9,974.00	8,197.00	7,267.00	5,338.00	6,763.00	8,582.00	9,508.00	8,416.00	8,594.00	7,685.00	7,492.00	8,015.00	95,831.00	153,333
Pay by Phone								-		-	-	-	-	-
Validation Revenue	155.00	432.00	904.00	170.00	-	40.00	97.00	140.00	243.00	260.00	195.00	22.00	2,658.00	3,130
Validation Revenue - Radisson								-		-	-	-	-	-
Violation Revenue	199.00	268.00	294.00	122.00	181.00	183.00	213.00	201.00	264.00	72.00	132.00	67.00	2,196.00	1,245
Event Revenue										70.00	-	-	70.00	-
<b>Gross Revenue</b>	<b>\$ 55,488.60</b>	<b>\$ 54,643.59</b>	<b>\$ 55,154.06</b>	<b>\$ 51,430.07</b>	<b>\$ 54,128.10</b>	<b>\$ 56,220.66</b>	<b>\$ 56,435.60</b>	<b>\$ 55,784.22</b>	<b>\$ 56,344.93</b>	<b>\$ 55,821.29</b>	<b>\$ 54,650.81</b>	<b>\$ 39,751.06</b>	<b>\$ 645,852.99</b>	<b>682,801</b>
Credit Card Fees	(522.22)	(545.35)	(498.45)	(566.57)	(420.05)	(925.04)	(646.81)	(584.52)	(535.98)	(541.54)	(487.68)	(499.27)	(6,773.48)	(7,572)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passport Fees	(97.60)	(131.20)	(121.60)	(60.80)	(81.60)	(75.60)	(20.00)	(44.40)	(87.60)	(80.40)	(22.80)	(28.80)	(852.40)	(594)
Management Fee	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(203,620.32)	(199,042)
City Expenses:														(45,705)
Asp of Moorhead (804-255-13)	(938.44)												(938.44)	
Asp of Moorhead (804-255-14)		(938.44)											(938.44)	
Asp of Moorhead (804-255-15)		(1,039.50)											(1,039.50)	
Jet-Way Multiple (13920)		(425.00)											(425.00)	
Asp of Moorhead (804-255-16)			(964.47)										(964.47)	
Moorhead Electric (15006)			(3,232.67)		(2,097.55)	(1,122.00)							(6,452.22)	
Tapco (i660753)			(75.00)										(75.00)	
Tapco (i661177)			(300.00)										(300.00)	
Asp of Moorhead (804-255-18)					(1,010.63)	(940.50)							(1,951.13)	
Patrol Scooter Expenses						(221.88)							(221.88)	
Asp of Moorhead (804-255-20)							(889.97)			(1,159.13)			(2,049.10)	
Summit Co							(833.02)						(833.02)	
TeamLogicIT							(250.00)						(250.00)	
Tapco (i679852)								(1,414.65)		(1,116.73)			(2,531.38)	
Skooter's Plumbing									(390.00)				(390.00)	
Wildfire Products, Inc.										(1,000.00)			(1,000.00)	
KillbourneGroup										(190.00)			(190.00)	
Real Property Services											(1,056.11)		(1,056.11)	
Johnson Controls												(1,011.00)	(1,011.00)	
NOVA Fire Protection, Inc.												(688.00)	(688.00)	
TAPCO (i641232)												(951.00)	(951.00)	
TAPCO (i679309)												(637.50)	(637.50)	
Summit Fire Protection												(89.78)	(89.78)	
Office Sign Company												(2,206.70)	(2,206.70)	
Testing												(21.00)	(21.00)	
<b>Total Adjustments</b>	<b>(18,526.62)</b>	<b>(20,047.85)</b>	<b>(22,160.55)</b>	<b>(17,595.73)</b>	<b>(20,578.19)</b>	<b>(20,253.38)</b>	<b>(19,608.16)</b>	<b>(19,011.93)</b>	<b>(17,981.94)</b>	<b>(21,056.16)</b>	<b>(18,534.95)</b>	<b>(23,101.41)</b>	<b>(238,456.87)</b>	<b>(252,913)</b>
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Operating Income</b>	<b>\$ 36,961.98</b>	<b>\$ 34,595.74</b>	<b>\$ 32,993.51</b>	<b>\$ 33,834.34</b>	<b>\$ 33,549.91</b>	<b>\$ 35,967.28</b>	<b>\$ 36,827.44</b>	<b>\$ 36,772.29</b>	<b>\$ 38,362.99</b>	<b>\$ 34,765.13</b>	<b>\$ 36,115.86</b>	<b>\$ 16,649.65</b>	<b>\$ 407,396.12</b>	<b>429,888</b>
Add: AR > 30 Days (Previous Month)	-	-	-	5,698.71	4,178.74	1,927.87	1,932.00	2,182.00	1,754.00	2,196.97	1,632.00	1,242.00	22,744.29	
Less: AR > 30 Days (Current Month)	-	-	(5,698.71)	(4,178.74)	(1,927.87)	(1,932.00)	(2,182.00)	(1,754.00)	(2,196.97)	(1,632.00)	(1,242.00)	(2,030.00)	(24,774.29)	
Net Month Over Month Change in AR	-	-	(5,698.71)	1,519.97	2,250.87	(4.13)	(250.00)	428.00	(442.97)	564.97	390.00	(788.00)	(2,030.00)	
<b>Net Monthly Parking Distribution</b>	<b>\$ 36,961.98</b>	<b>\$ 34,595.74</b>	<b>\$ 27,294.80</b>	<b>\$ 35,354.31</b>	<b>\$ 35,800.78</b>	<b>\$ 35,963.15</b>	<b>\$ 36,577.44</b>	<b>\$ 37,200.29</b>	<b>\$ 37,920.02</b>	<b>\$ 35,330.10</b>	<b>\$ 36,505.86</b>	<b>\$ 15,861.65</b>	<b>\$ 405,366.12</b>	

## 2020 Revenue Report

ND4017 - Mercantile  
For the Month Ending December 31, 2020:

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date Totals	Prior Year Totals
Monthly Parking Revenue											15,911.67	16,289.82	32,201.49	-
Transient Revenue											317.00	905.00	1,222.00	-
Pay by Phone											-	-	-	-
Validation Revenue											-	-	-	-
Validation Revenue - Radisson											-	-	-	-
Violation Revenue											-	-	-	-
Event Revenue											-	-	-	-
<b>Gross Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,228.67</b>	<b>\$ 17,194.82</b>	<b>\$ 33,423.49</b>	<b>-</b>
Credit Card Fees											(57.92)	(86.18)	(144.10)	-
Sales Tax											-	-	-	-
Special Event Payroll											-	-	-	-
Enforcement Payroll											-	-	-	-
Passport Fees											-	-	-	-
Management Fee											-	(11,539.32)	(11,539.32)	-
City Expenses:														
Real Property Services											(95.00)		(95.00)	-
Glacier Snow												(1,612.00)	(1,612.00)	-
Staples												(1,334.63)	(1,334.63)	-
Indigo SignWorks												(960.00)	(960.00)	-
Kilbourne, LLC												(748.57)	(748.57)	-
Midcontinent Communications												(201.18)	(201.18)	-
Testing												(1.00)	(1.00)	-
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152.92)</b>	<b>(16,482.88)</b>	<b>(16,635.80)</b>	<b>-</b>
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Operating Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,075.75</b>	<b>\$ 711.94</b>	<b>\$ 16,787.69</b>	<b>-</b>
Add: AR > 30 Days (Previous Month)	-	-	-	-	-	-	-	-	-	-	-	378.50	378.50	-
Less: AR > 30 Days (Current Month)	-	-	-	-	-	-	-	-	-	-	(378.50)	(6,421.50)	(6,800.00)	-
Net Month Over Month Change in AR	-	-	-	-	-	-	-	-	-	-	(378.50)	(6,043.00)	(6,421.50)	-
<b>Net Monthly Parking Distribution</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,697.25</b>	<b>\$ (5,331.06)</b>	<b>\$ 10,366.19</b>	<b>-</b>

# ND4001 - ND4013 City of Fargo



## Paris AR Aging Report - December 2020

Location ID	Lot Name	30 Days	60 Days	90 Days	Total Due
ND4001	Civic Center Ramp	\$856.00	\$0.00	\$32.00	\$888.00
ND4006	NP Avenue Lot	\$0.00	\$0.00	\$180.00	\$180.00
ND4007	GTC Garage	\$693.00	\$594.00	\$614.00	\$1,901.00
ND4008	4th Street Lot	\$3,000.00	\$2,250.00	\$0.00	\$5,250.00
ND4009	3rd Street Lot	\$0.00	\$0.00	\$225.00	\$225.00
ND4010	Main Avenue Lot	\$2232.00	\$2170.00	\$4360.00	\$8,762.00
ND4011	Island Park Ramp	\$19.00	\$8.00	\$0.00	\$27.00
ND4012	7th Street North	\$0.00	\$0.00	\$0.00	\$0.00
ND4013	Roberts Commons Garage	\$954.00	\$530.00	\$546.00	\$2,030.00
ND4015	C1	\$560.00	\$840.00	\$70.00	\$1470.00
ND4016	C2	\$0.00	\$0.00	\$0.00	\$0.00
ND4017	Mercantile	\$6335.00	\$86.50	\$0.00	\$6421.50
<b>TOTALS:</b>		<b>\$14,649.00</b>	<b>\$6,478.50</b>	<b>\$6,027.00</b>	<b>\$27,154.50</b>

Portfolio	30 Days	60 Days	90 Days	Total Due
<b>City of Fargo (4001-4012, 4015-4016)</b>	\$7,360.00	\$5,862.00	\$5,481.00	\$18,703.00
<b>Roberts Commons (4013)</b>	\$954.00	\$530.00	\$546.00	\$2,030.00
<b>Mercantile (4017)</b>	\$6,335.00	\$86.50	\$0.00	\$6,421.50
<b>TOTALS:</b>	<b>\$14,649.00</b>	<b>\$6,478.50</b>	<b>\$6,027.00</b>	<b>\$27,154.50</b>

# ND4001 Civic Center Ramp



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000282	Sanford Health Validations	\$750.00	\$0.00	\$0.00	\$750.00
ND000434	Radisson Employee	\$0.00	\$0.00	\$32.00	\$32.00
ND000440	Madeline Randall	\$106.00	\$0.00	\$0.00	\$106.00
<b>TOTALS:</b>		<b>\$856.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$888.00</b>

# ND4006 NP Avenue Lot



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000094	HDR %Carla Schwebach	\$0.00	\$0.00	\$180.00	\$180.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>

# ND4007 GTC Ramp



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000159	Alerus Financial	\$594.00	\$594.00	\$594.00	\$1,782.00
ND000224	Michael Sjothum	\$0.00	\$0.00	\$20.00	\$20.00
ND000720	Morgan Kroschel	\$99.00	\$0.00	\$0.00	\$99.00
<b>TOTALS:</b>		<b>\$693.00</b>	<b>\$594.00</b>	<b>\$614.00</b>	<b>\$1,901.00</b>

# ND4008 4th Street Lot



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000274	Atos Restaurant Technology	\$3000.00	\$2250.00	\$0.00	\$5,250.00
<b>TOTALS:</b>		<b>\$3,000.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>

# ND4009 3rd Street Lot



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000366	Revel Digital	\$0.00	\$0.00	\$225.00	\$225.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$225.00</b>

# ND4010 Main Avenue Lot



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000273	Atos Restaurant Technology	\$2170.00	\$2170.00	\$4340.00	\$8,680.00
ND000733	Nicole Gruchow	\$0.00	\$0.00	\$20.00	\$20.00
ND000835	Alexandra Day	\$62.00	\$0.00	\$0.00	\$62.00
<b>TOTALS:</b>		<b>\$2,232.00</b>	<b>\$2,170.00</b>	<b>\$4,360.00</b>	<b>\$8,762.00</b>

# ND4011 Island Park Ramp



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000621	Brice Powell	\$19.00	\$8.00	\$0.00	\$27.00
<b>TOTALS:</b>		<b>\$19.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$27.00</b>

# ND4012 7th Street North - closed

# ND4013 Roberts Commons



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000037	Jerrold Hoaas	\$106.00	\$0.00	\$0.00	\$106.00
ND000103	Blackbird Woodfire	\$212.00	\$0.00	\$0.00	\$212.00
ND000189	Mitchell Cowell	\$106.00	\$0.00	\$0.00	\$106.00
ND000421	US Probation Office	\$106.00	\$0.00	\$0.00	\$106.00
ND000469	Matt Osborne	\$0.00	\$0.00	\$106.00	\$106.00
ND000593	DFI Black Building LLC	\$0.00	\$0.00	\$420.00	\$420.00
ND000640	Jamie Askew	\$0.00	\$0.00	\$20.00	\$20.00
ND000655	Creeonna Davis	\$106.00	\$106.00	\$0.00	\$212.00
ND000758	US Attorneys Office	\$318.00	\$318.00	\$0.00	\$636.00
ND000768	Yesha Shukla	\$0.00	\$106.00	\$0.00	\$106.00
<b>TOTALS:</b>		<b>\$954.00</b>	<b>\$530.00</b>	<b>\$546.00</b>	<b>\$2,030.00</b>

# ND4015 C1



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000044	Radisson Hotel X2	\$140.00	\$0.00	\$70.00	\$210.00
ND000051	American Federal Bank X6	\$420.00	\$840.00	\$0.00	\$1,260.00
<b>TOTALS:</b>		<b>\$560.00</b>	<b>\$840.00</b>	<b>\$70.00</b>	<b>\$1,470.00</b>

# ND4016 C2



## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
					\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

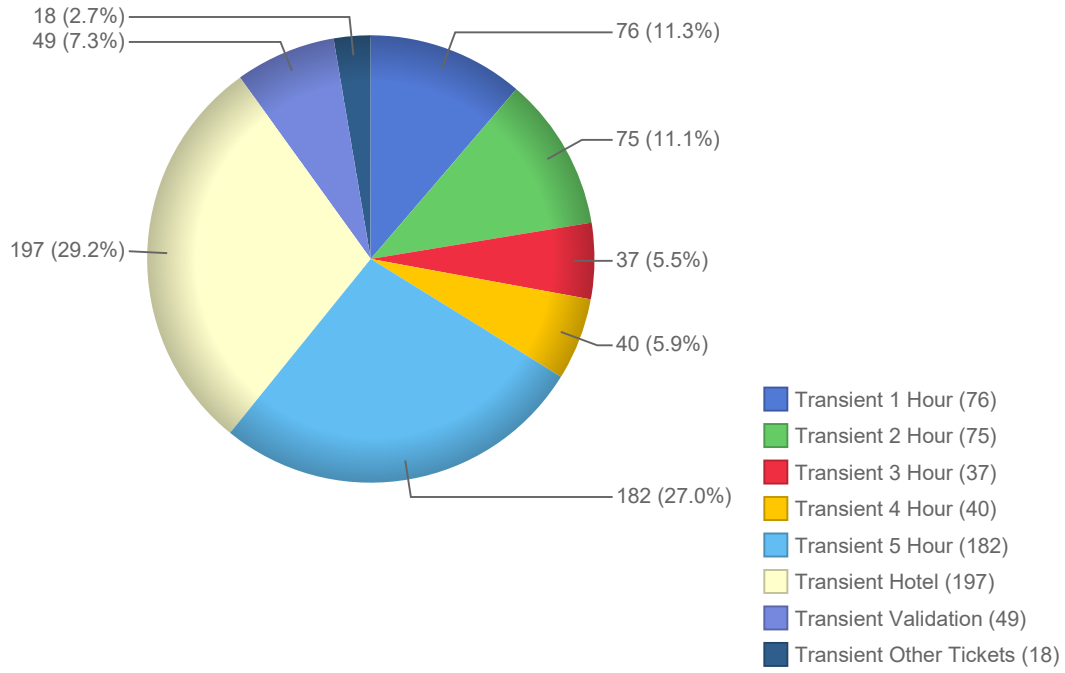
# ND4017 Mercantile



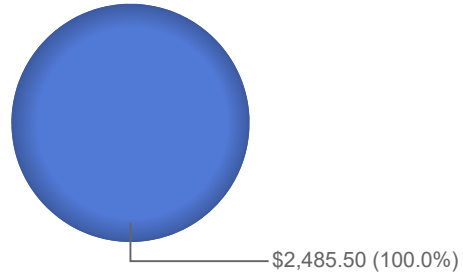
## Paris AR Aging Report - December 2020

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000057	Sanford Health	\$6282.00	\$0.00	\$0.00	\$6,282.00
ND000064	Corey J Norton	\$53.00	\$20.00	\$0.00	\$73.00
ND000071	Salma Noah	\$0.00	\$66.50	\$0.00	\$66.50
<b>TOTALS:</b>		<b>\$6,335.00</b>	<b>\$86.50</b>	<b>\$0.00</b>	<b>\$6,421.50</b>

Civic Ramp - Ticket Count Breakdown  
12/1/2020 to 12/31/2020, 674 Tickets Cashiered



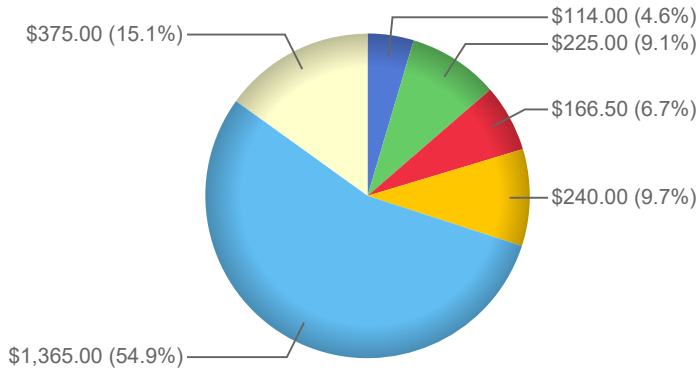
Civic Ramp - Receipts Breakdown  
12/1/2020 to 12/31/2020



■ Credit Card Receipts \$2,485.50

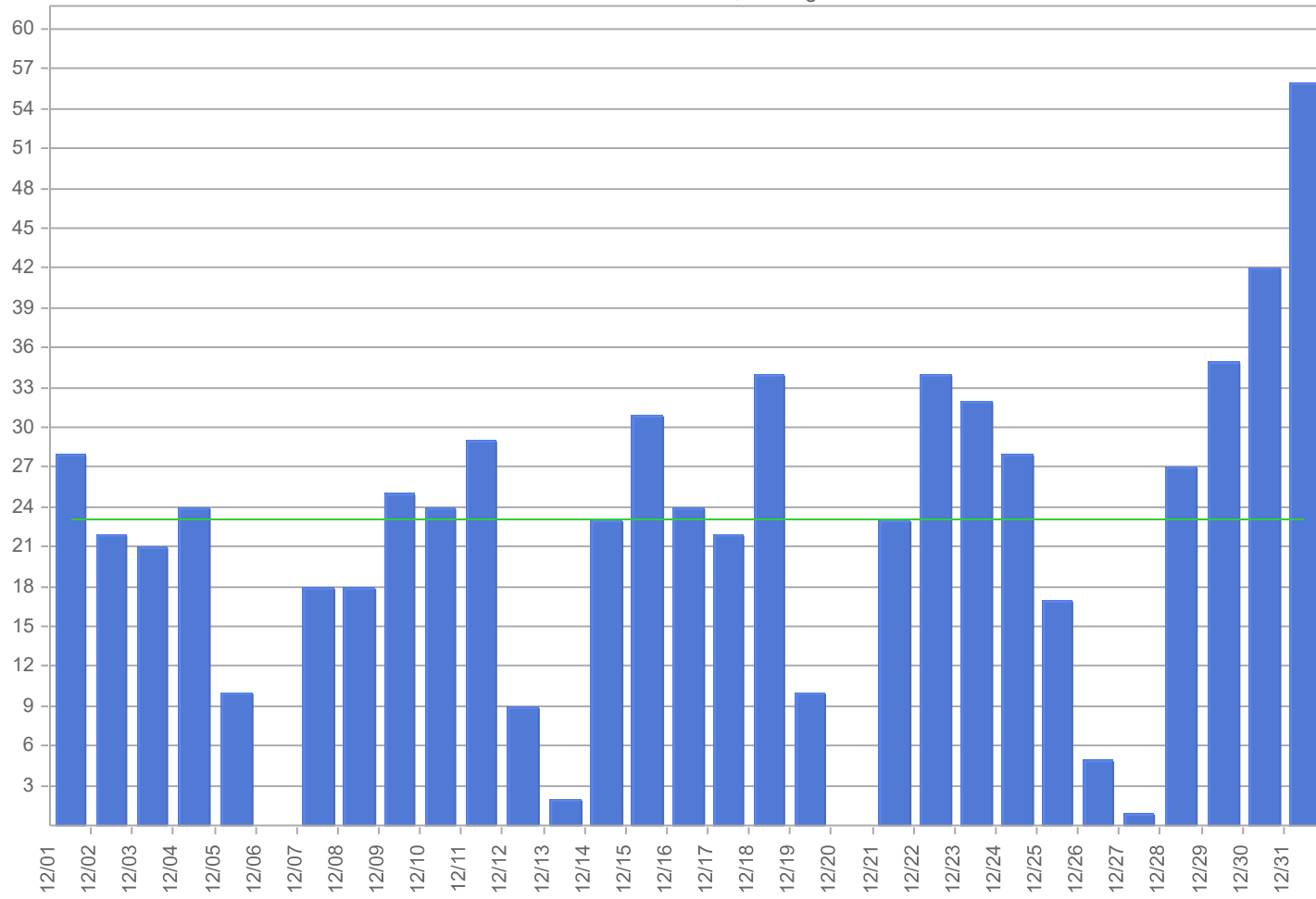


Civic Ramp - Ticket Value Breakdown  
12/1/2020 to 12/31/2020, Total Ticket Value is \$2,485.50



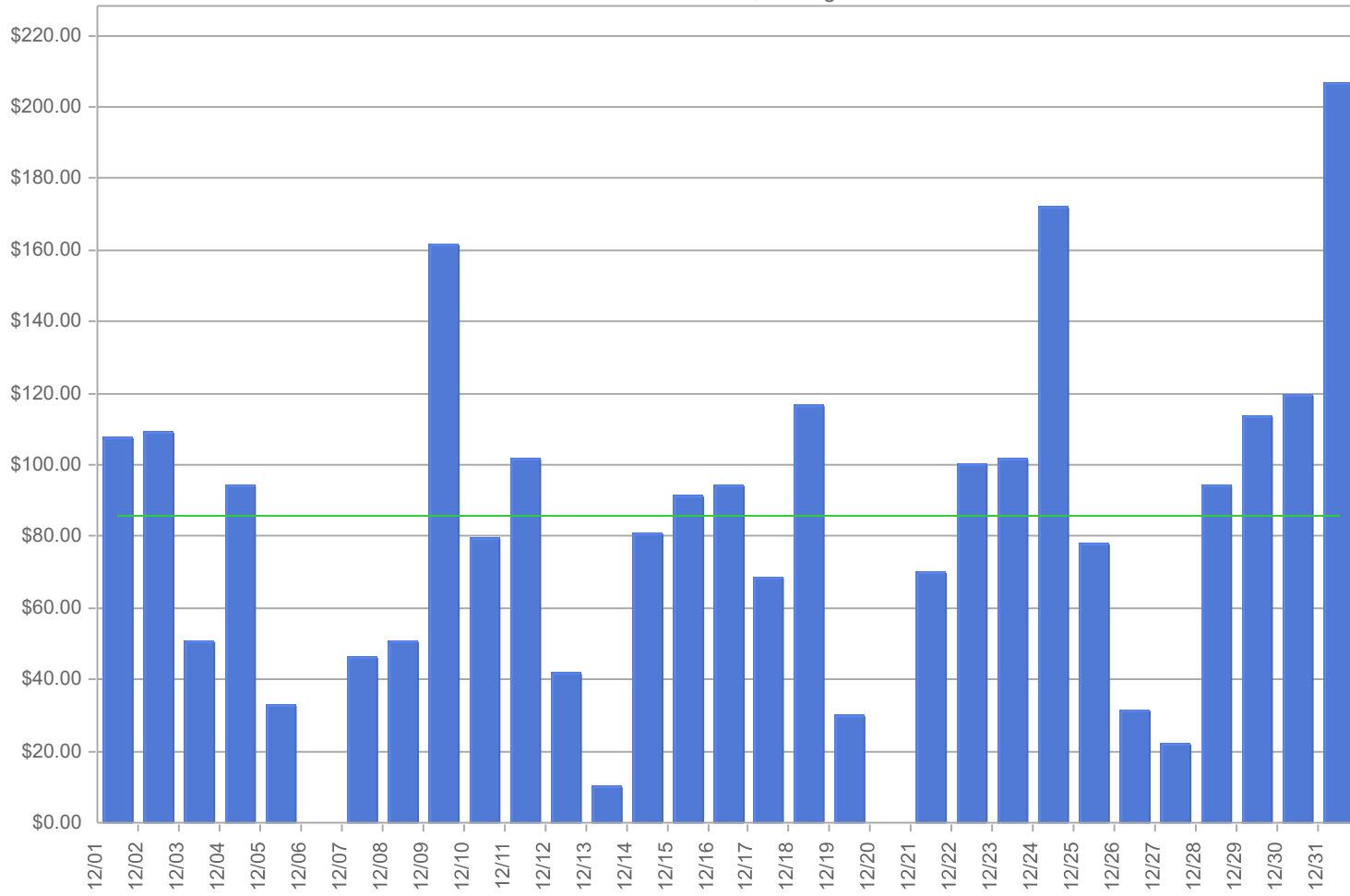
- Transient 1 Hour \$114.00
- Transient 2 Hour \$225.00
- Transient 3 Hour \$166.50
- Transient 4 Hour \$240.00
- Transient 5 Hour \$1,365.00
- Transient Other Tickets \$375.00

Civic Ramp - Tickets Cashiered by Day  
12/1/2020 to 12/31/2020, Average is 23



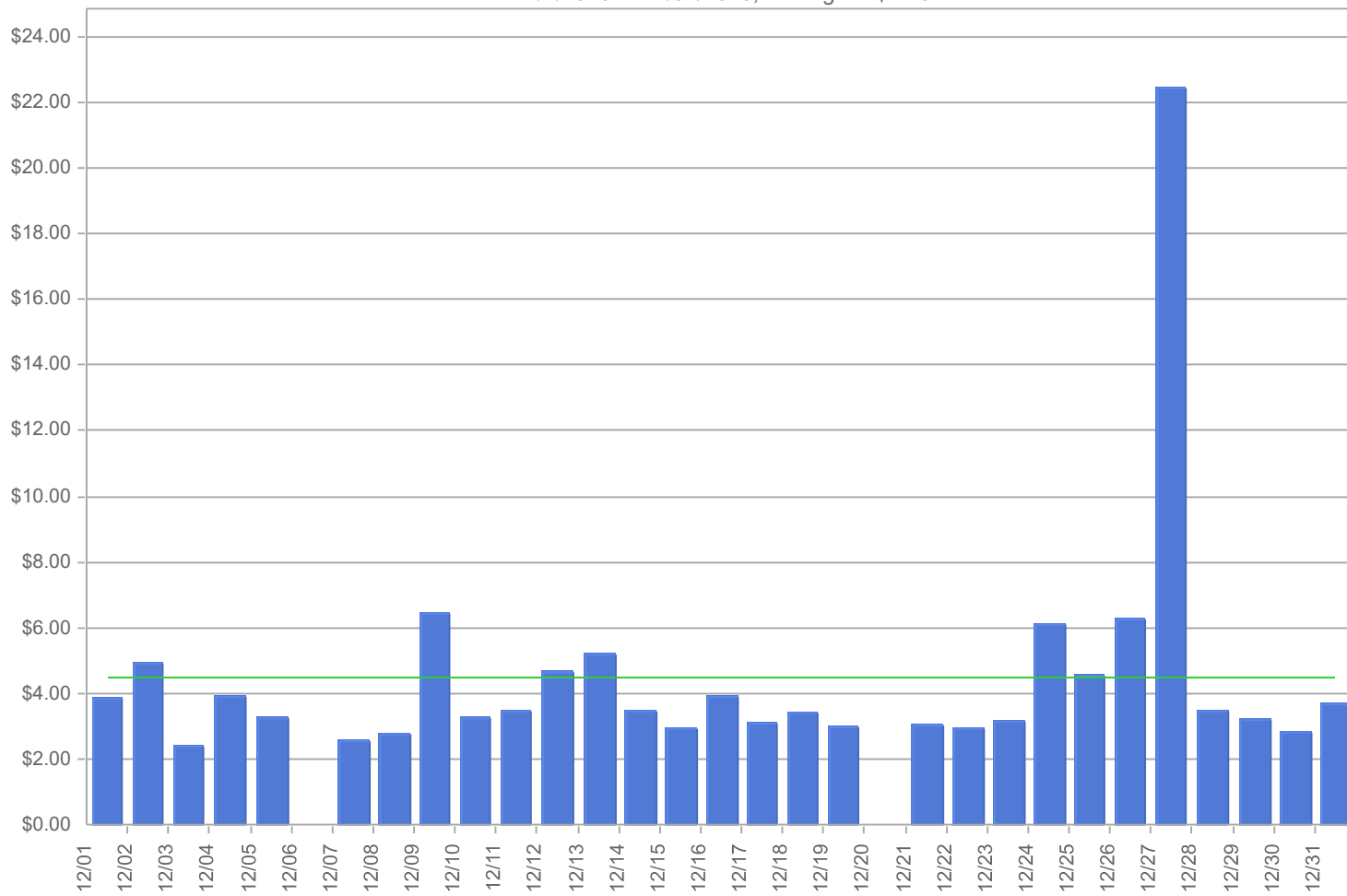
Printed 1/10/2021

Civic Ramp - Total Ticket Values by Day  
12/1/2020 to 12/31/2020, Average is \$85.71



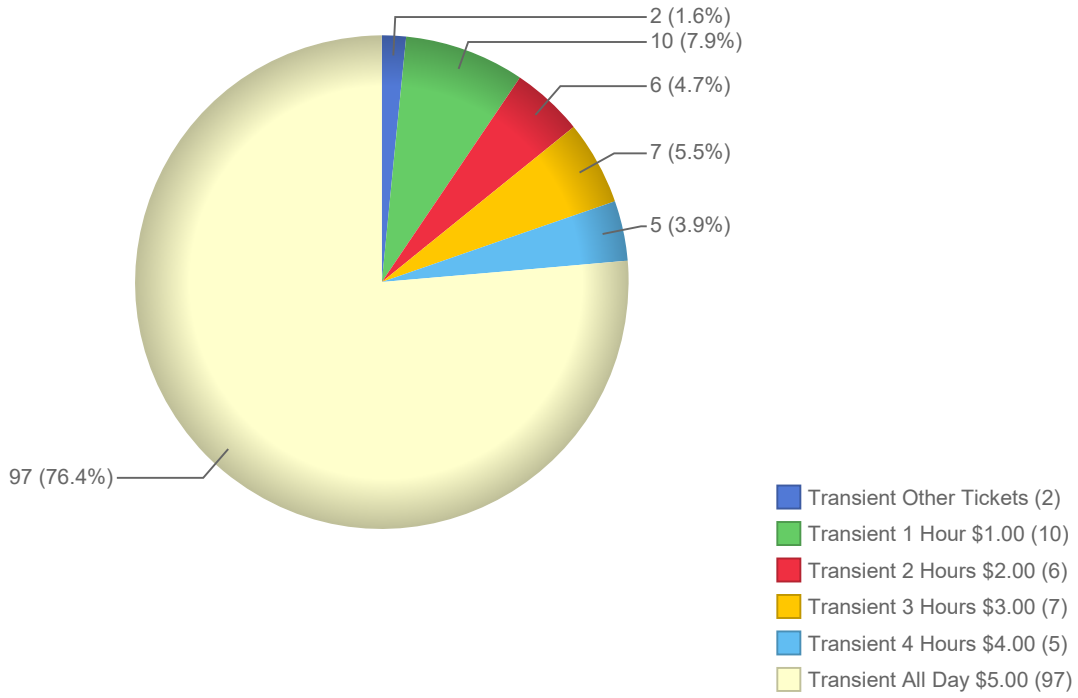
Printed 1/10/2021

Civic Ramp - Average Ticket Value by Day  
12/1/2020 to 12/31/2020, Average is \$4.46



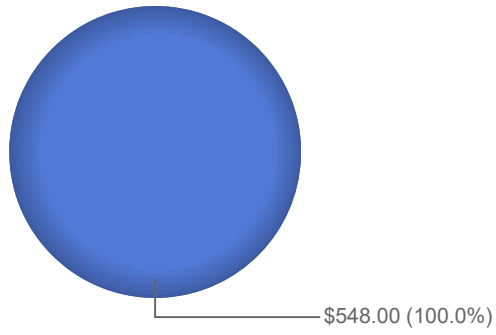
Printed 1/10/2021

NP Ave Lot - Ticket Count Breakdown  
12/1/2020 to 12/31/2020, 127 Tickets Cashiered



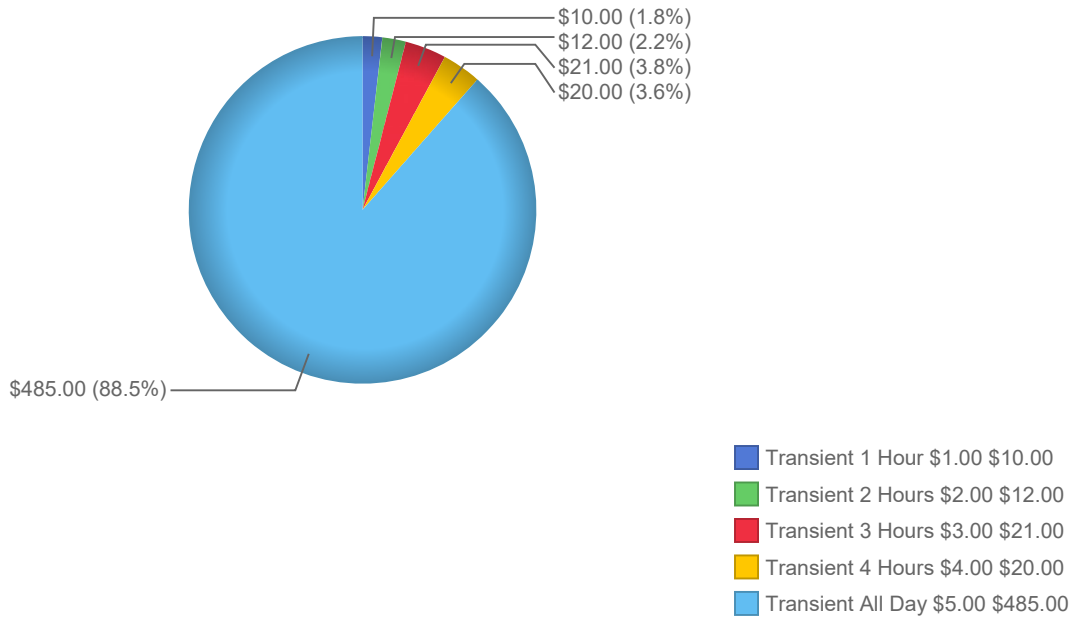
Printed 1/10/2021

NP Ave Lot - Receipts Breakdown  
12/1/2020 to 12/31/2020



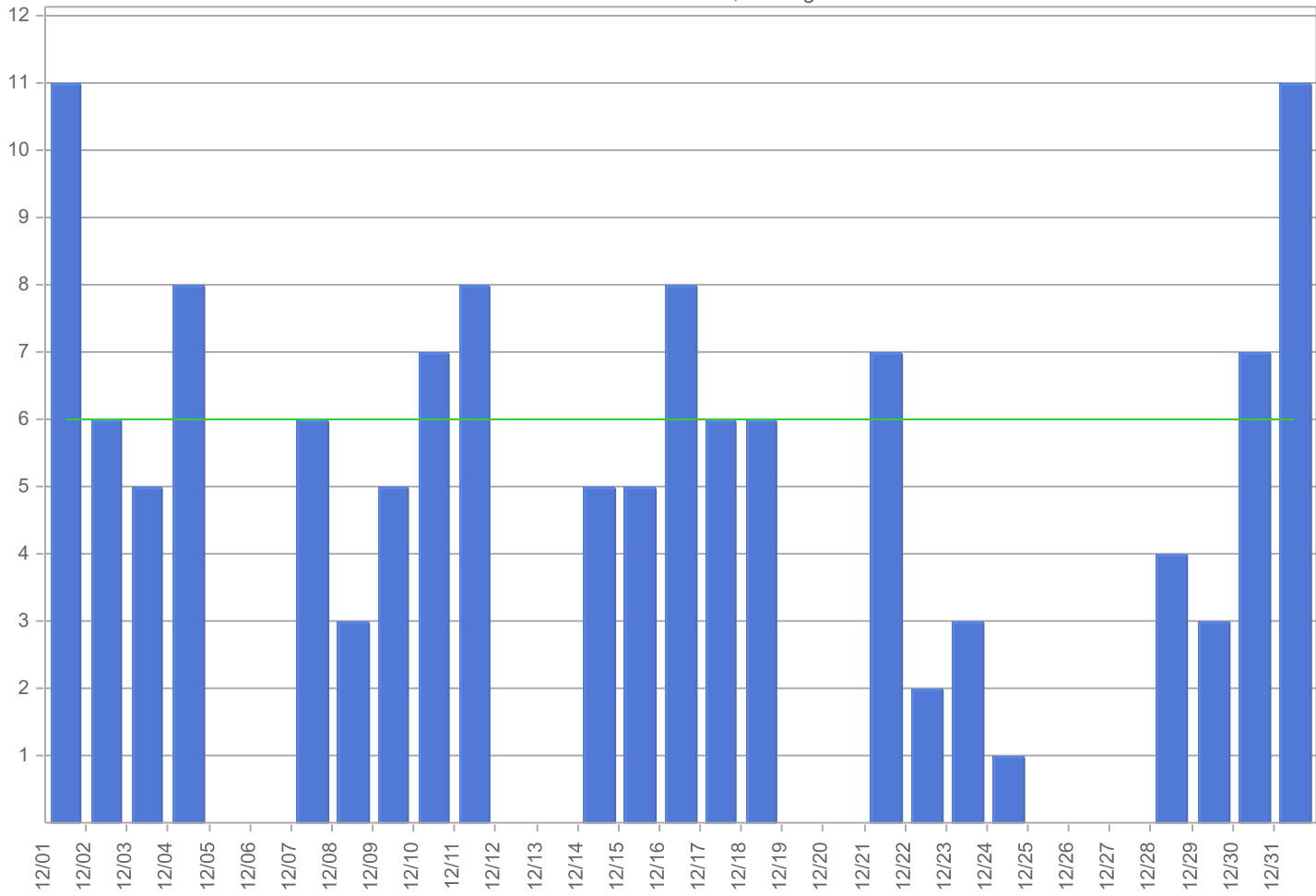
■ Credit Card Receipts \$548.00

NP Ave Lot - Ticket Value Breakdown  
12/1/2020 to 12/31/2020, Total Ticket Value is \$548.00



Printed 1/10/2021

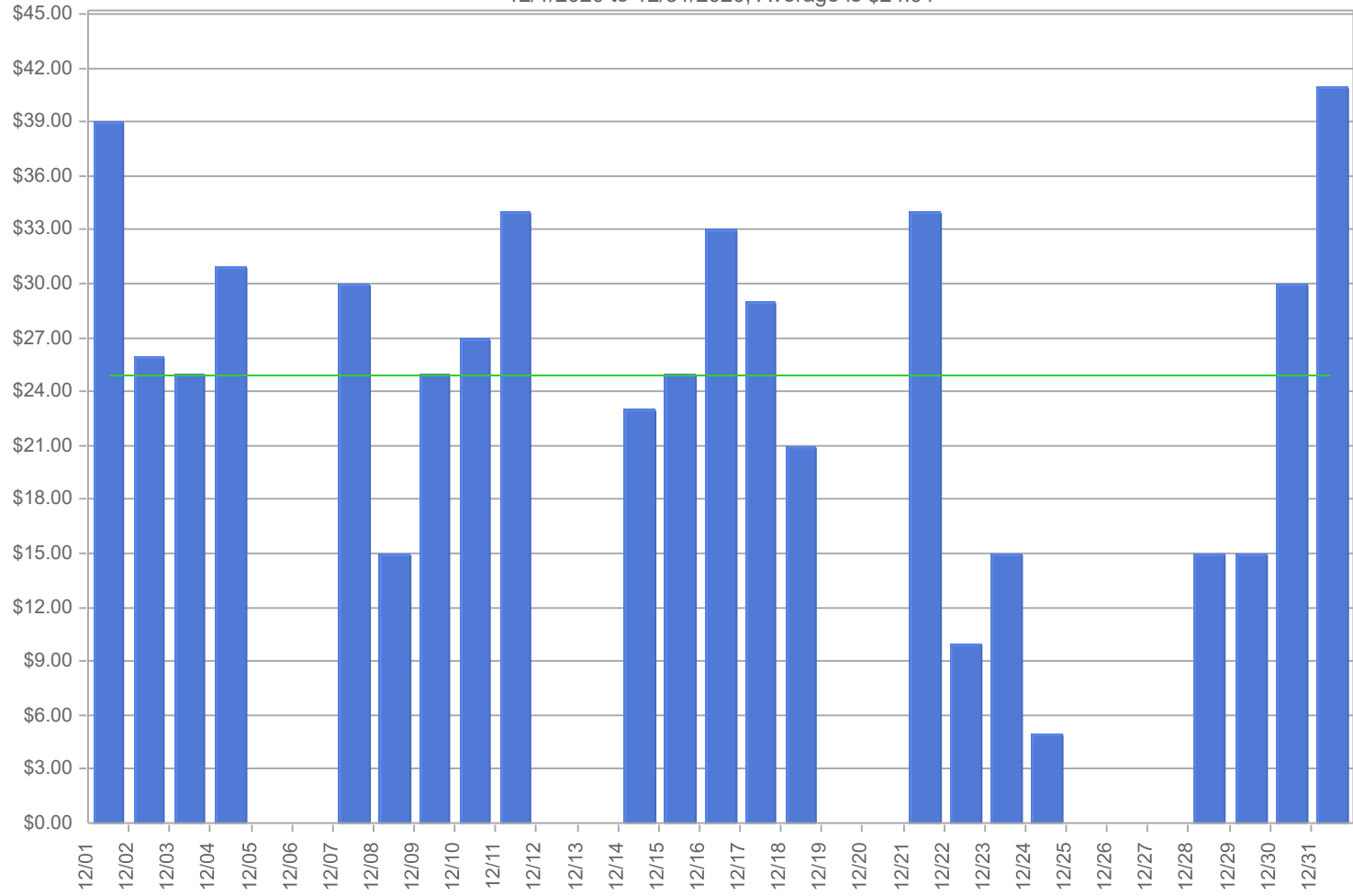
NP Ave Lot - Tickets Cashiered by Day  
12/1/2020 to 12/31/2020, Average is 6



Printed 1/10/2021

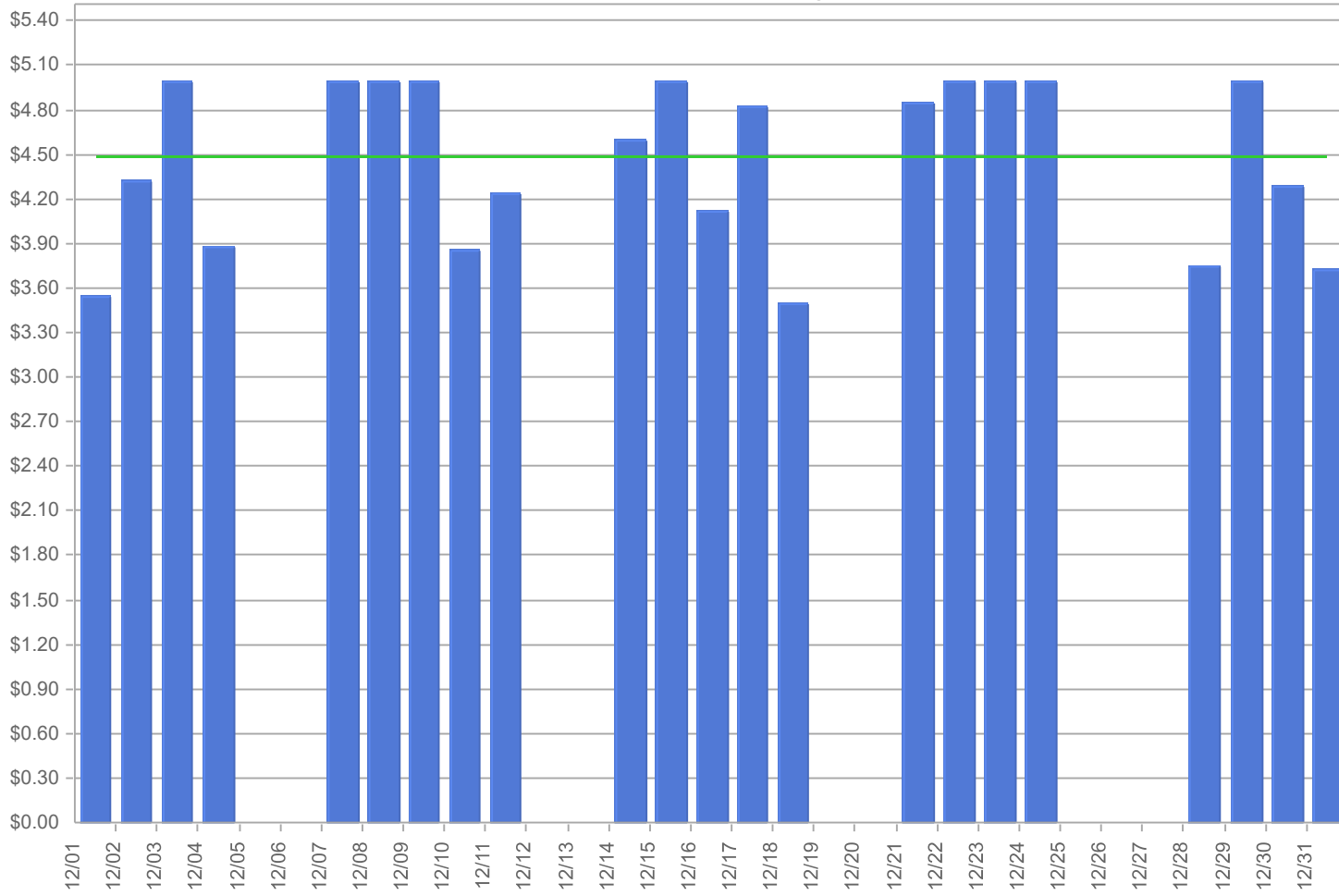


NP Ave Lot - Total Ticket Values by Day  
12/1/2020 to 12/31/2020, Average is \$24.91



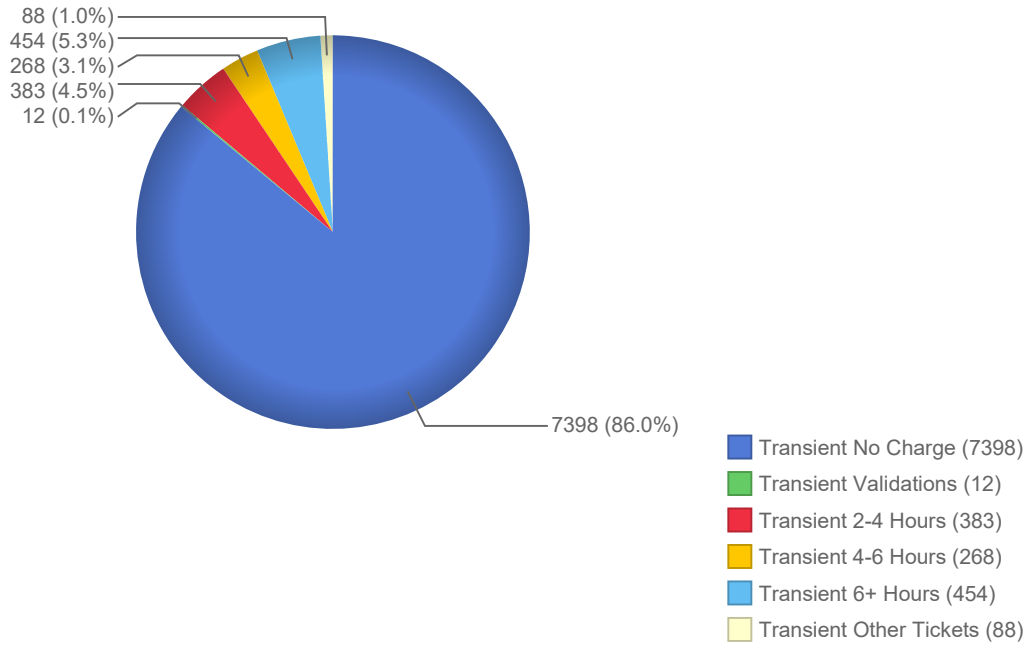
Printed 1/10/2021

NP Ave Lot - Average Ticket Value by Day  
12/1/2020 to 12/31/2020, Average is \$4.48

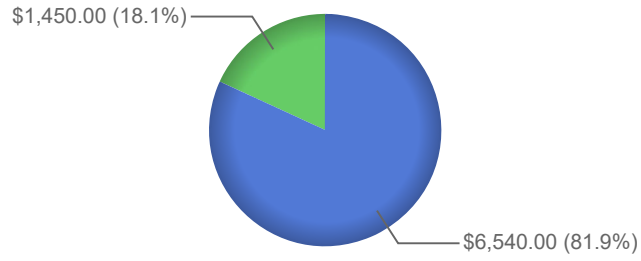


Printed 1/10/2021

Roberts Commons - Ticket Count Breakdown  
12/1/2020 to 12/31/2020, 8603 Tickets Cashiered

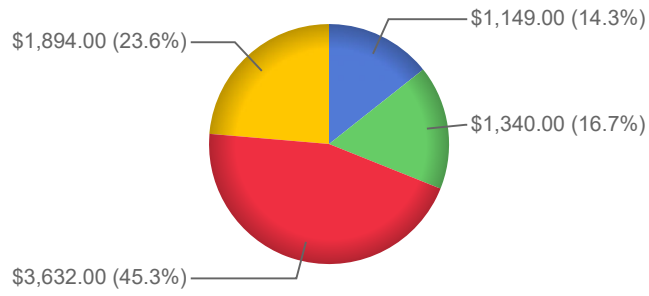


Roberts Commons - Receipts Breakdown  
12/1/2020 to 12/31/2020



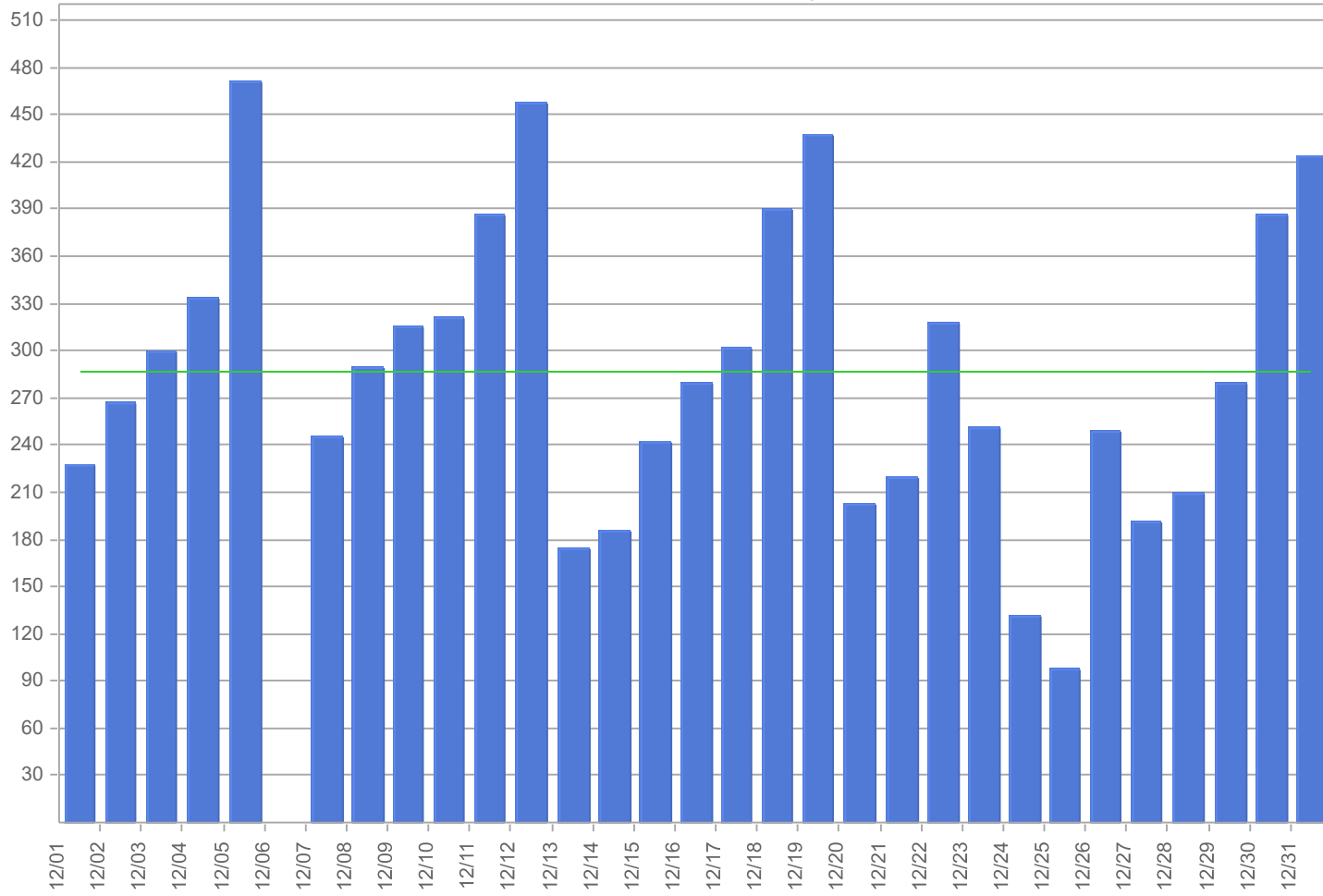
- Credit Card Receipts \$6,540.00
- Cash/Checks Deposited \$1,450.00

Roberts Commons - Ticket Value Breakdown  
12/1/2020 to 12/31/2020, Total Ticket Value is \$8,015.00



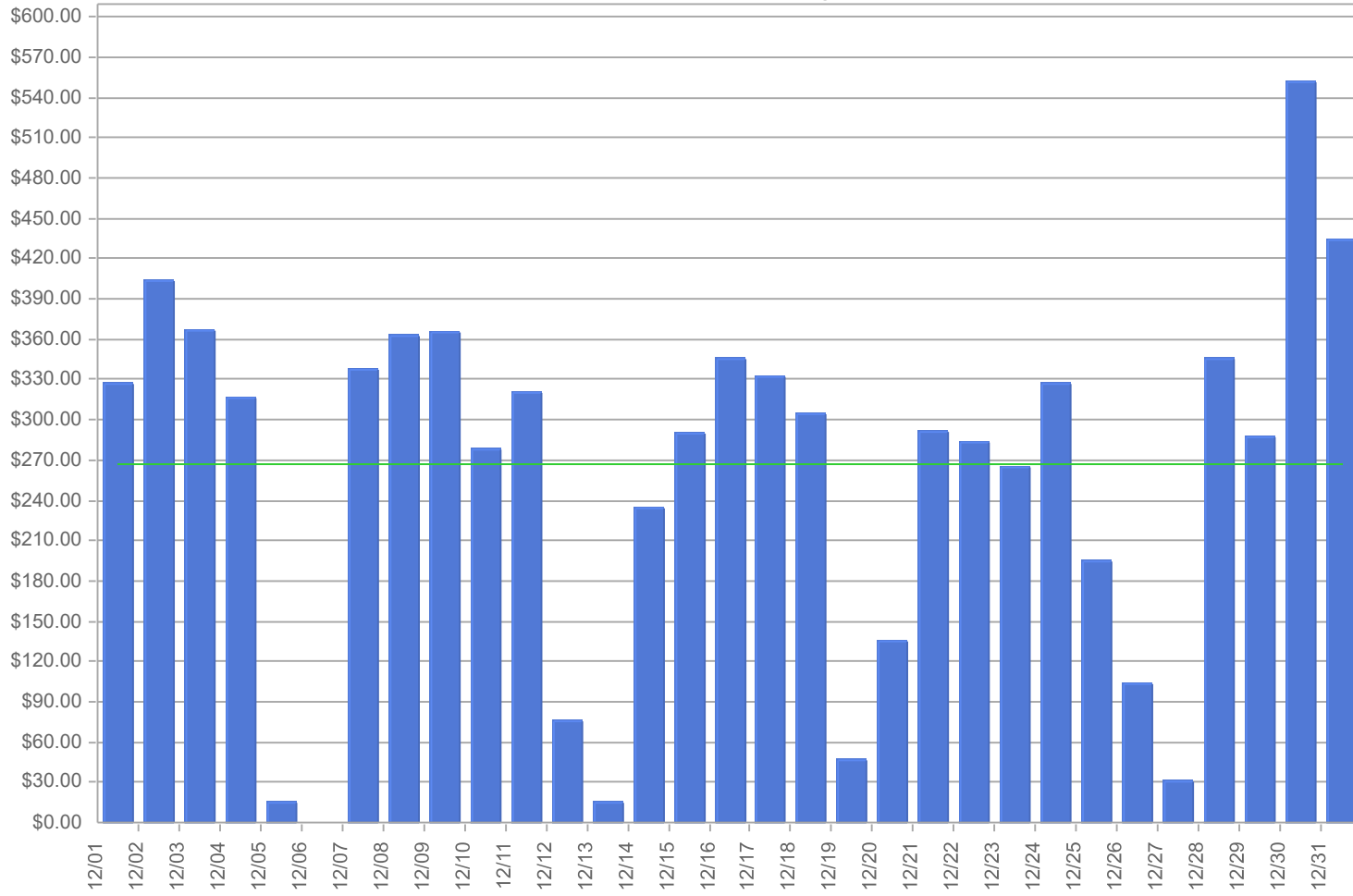
- Transient 2-4 Hours \$1,149.00
- Transient 4-6 Hours \$1,340.00
- Transient 6+ Hours \$3,632.00
- Transient Other Tickets \$1,894.00

Roberts Commons - Tickets Cashiered by Day  
12/1/2020 to 12/31/2020, Average is 287



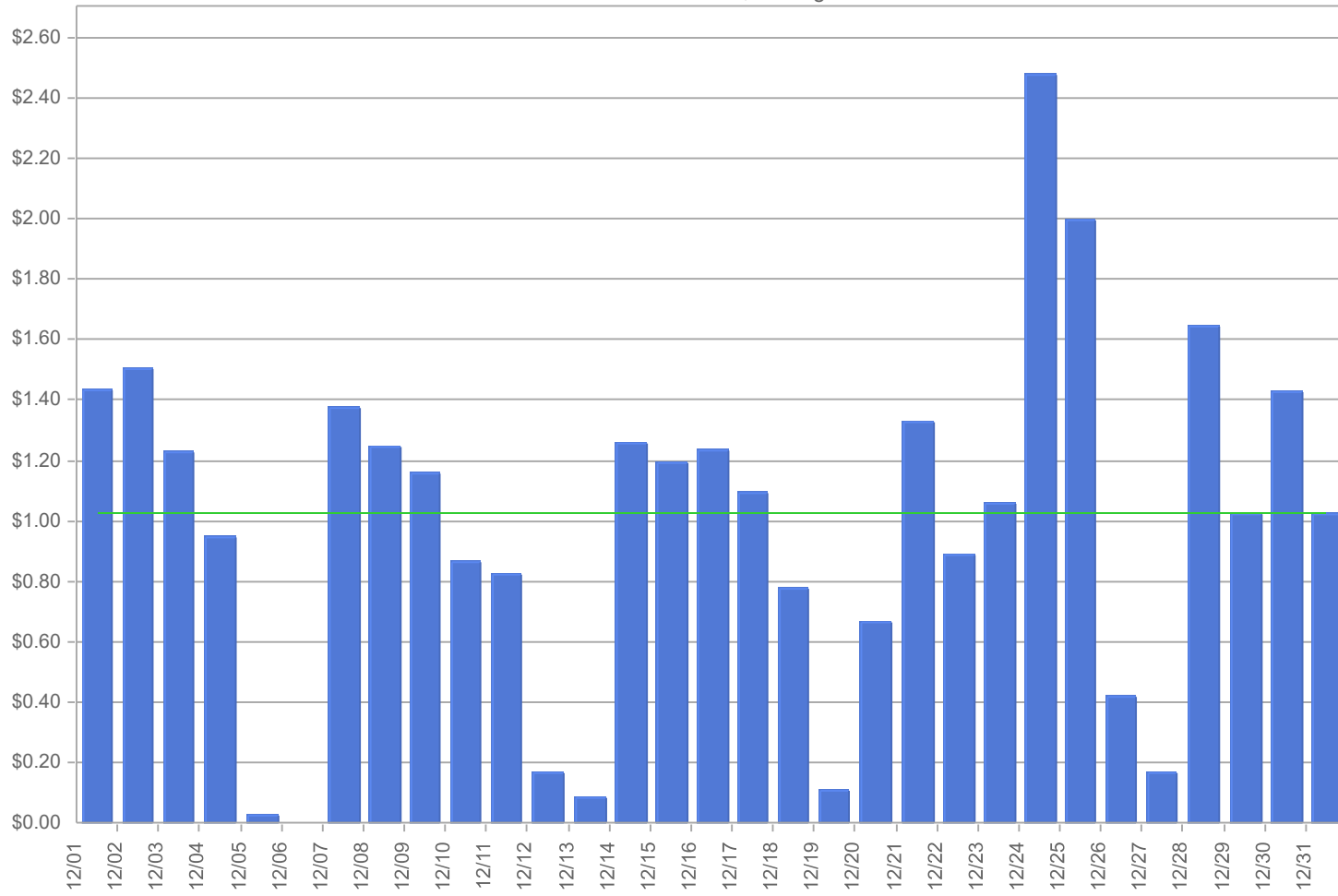
Printed 1/10/2021

Roberts Commons - Total Ticket Values by Day  
12/1/2020 to 12/31/2020, Average is \$267.17



Printed 1/10/2021

Roberts Commons - Average Ticket Value by Day  
12/1/2020 to 12/31/2020, Average is \$1.03



Printed 1/10/2021





**CITY OF FARGO**  
**PARKING REPORT**  
**MAY 2021**



June 15, 2021

Nicole B Crutchfield  
Planning Director  
City of Fargo  
200 3<sup>rd</sup> Street North  
Fargo, ND 58102

Dear Ms. Crutchfield:

We are pleased to provide the Parking Report for the month ended May 31, 2021. The enclosed reports have been prepared and reviewed by us, and are complete and accurate to the best of our knowledge.

## Financial Reporting Update

We have updated the 2021 financial reporting. Invoices will no longer be listed in the financial statement; they will instead be grouped into expense categories. To supplement this change we have included an invoice listing summary detailing the invoices making up the expense categories and included all invoices at the end of the report.

### **Enclosed with this correspondence, you will find the following:**

- 2021 Parking Revenue Report for the month ending May 31, 2021
- Year to Date 2021 Parking Revenue Report ending May 31, 2021
- 2021 Roberts Commons Parking Revenue Report for the month ending May 31, 2021
- Accounts Receivable Withholding Summary by Lot for the month ending May 31, 2021
- Accounts Receivable Detail by Lot for the month ending May 31, 2021
- Invoice Summary for the month ending May 31, 2021
- Month ending May 31, 2021 Transient Revenue analytical graphs by location
- Invoice copies supporting the City Expenses deduction scheduled on the Parking Revenue Report for the month ending May 31, 2021

### Revenue and Distribution Summary

The current month's analysis of cash available for distribution is adjusted for the month over month change in outstanding accounts receivable that is greater than 30 days past due. Combined with the Net Operating Income, the following is the summary of the current month's cash available for distribution.

Gross Revenue	\$ 135,053.76
Operating Expenses & City Expenses	60,875.82
<b>Net Operating Income</b>	<b>74,177.94</b>
<b>2020 ND4013 XCEL Invoices</b>	<b>(9,799.63)</b>
Net change month over month AR > 30 Days	(4,443.07)
<b>Total Monthly Distribution</b>	<b>\$ 59,935.24</b>

Should you have any questions or concerns please feel free to contact me (Nate) directly at (608) 445-4523 or [nwright@interstateparking.com](mailto:nwright@interstateparking.com).

Sincerely,

Nate Wright  
Revenue Manager

Vanessa Hernandez  
General Manager - Fargo

Chuck Stadler  
Chief Financial Officer

Paul Schnettler  
Chief Operating Officer

**Interstate Parking Company**





For the Month Ending May 31, 2021:

	ND4001 Civic Center Ramp	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4015 C1 Lot	ND4016 C2 Lot	Current Month Totals	Prior Year Totals
Monthly Parking Revenue	19,724.80	8,613.00	3,432.00	6,215.33	13,445.00	-	3,217.50	910.00	700.00	56,257.63	84,133
Transient Revenue	2,551.50	296.00	-	-	-	-	-	-	-	2,847.50	1,098
Pay by Phone	-	496.00	-	-	-	-	-	-	-	496.00	857
Validation Revenue	4,095.00	848.00	-	-	-	-	-	-	-	4,943.00	457
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-
Violation Revenue	533.25	687.00	-	69.00	-	-	119.00	-	-	1,408.25	1,380
Event Revenue	-	-	-	-	-	-	-	-	-	-	-
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	201
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Revenue</b>	<b>\$ 26,904.55</b>	<b>\$ 10,940.00</b>	<b>\$ 3,432.00</b>	<b>\$ 6,284.33</b>	<b>\$ 13,445.00</b>	<b>\$ -</b>	<b>\$ 3,336.50</b>	<b>\$ 910.00</b>	<b>\$ 700.00</b>	<b>\$ 65,952.38</b>	<b>88,126</b>
Credit Card Fees	(197.50)	(327.89)	(16.33)	(4.62)	(18.67)	-	(51.31)	(8.71)	(6.97)	(632.00)	(361)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	(88.87)	-	(107.26)	(88.87)	-	(245.17)	-	-	(530.17)	(8,588)
Passport Fees	(32.80)	(204.60)	-	(23.60)	-	-	(67.60)	-	-	(328.60)	(683)
Management Fee	(4,620.77)	(2,875.15)	(3,799.30)	(3,573.40)	(2,977.83)	-	(9,241.55)	(204.00)	(192.00)	(27,484.00)	(27,977)
Snow Removal	-	-	-	-	-	-	-	-	-	-	(3,669)
Snow Removal Credit (Annual 42k Cap)	-	N/A	-	-	-	-	-	-	-	-	-
City Expenses:											
Administrative	(281.25)	-	-	-	-	-	-	-	-	(281.25)	-
Advertising & Marketing	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	(29)
Painting & Landscaping	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-
R&M Equipment	(354.64)	-	-	-	-	-	-	-	-	(354.64)	-
R&M Building	-	(140.00)	(105.00)	-	-	-	-	-	-	(245.00)	(131)
Security	-	-	-	-	-	-	-	-	-	-	-
Signs	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
GTC Office Lease	-	-	-	-	-	-	-	-	-	-	120
<b>Total Adjustments</b>	<b>(5,486.96)</b>	<b>(3,636.51)</b>	<b>(3,920.63)</b>	<b>(3,708.88)</b>	<b>(3,085.37)</b>	<b>-</b>	<b>(9,605.63)</b>	<b>(212.71)</b>	<b>(198.97)</b>	<b>(29,855.66)</b>	<b>(41,318)</b>
<b>Net Operating Income</b>	<b>\$ 21,417.59</b>	<b>\$ 7,303.49</b>	<b>\$ (488.63)</b>	<b>\$ 2,575.45</b>	<b>\$ 10,359.63</b>	<b>\$ -</b>	<b>\$ (6,269.13)</b>	<b>\$ 697.29</b>	<b>\$ 501.03</b>	<b>\$ 36,096.72</b>	<b>46,808</b>
Add: AR > 30 Days (Prev Mo)	14,825.70	-	338.00	5,610.00	1,050.00	-	66.00	490.00	-	22,379.70	
Less: AR > 30 Days (Current)	(18,476.70)	(532.00)	(20.00)	(3,360.00)	(3,750.00)	-	(125.00)	(910.00)	-	(27,173.70)	
Net Month Over Month Change in AR	(3,651.00)	(532.00)	318.00	2,250.00	(2,700.00)	-	(59.00)	(420.00)	-	(4,794.00)	
<b>Net Monthly Parking Distribution</b>	<b>\$ 17,766.59</b>	<b>\$ 6,771.49</b>	<b>\$ (170.63)</b>	<b>\$ 4,825.45</b>	<b>\$ 7,659.63</b>	<b>\$ -</b>	<b>\$ (6,328.13)</b>	<b>\$ 277.29</b>	<b>\$ 501.03</b>	<b>31,302.72</b>	

## 2021 Year to Date Revenue Report

For the Month Ending May 31, 2021:

	ND4001 Civic Center Ramp	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4015 C1 Lot	ND4016 C2 Lot	Current Month Totals	Prior Year Totals
Monthly Parking Revenue	96,762.22	38,711.94	16,862.00	42,906.94	67,425.00	3,534.00	16,030.50	5,390.00	1,842.06	289,464.66	462,133
Transient Revenue	12,798.00	1,268.50	-	-	-	-	-	-	-	14,066.50	12,800
Pay by Phone	-	3,635.45	-	-	-	-	-	-	-	3,635.45	4,383
Validation Revenue	15,983.00	1,636.25	-	-	-	-	-	-	-	17,619.25	15,181
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-
Violation Revenue	1,014.25	1,625.00	140.00	320.00	122.00	207.00	169.00	-	-	3,597.25	7,397
Event Revenue	-	-	-	-	-	-	-	-	-	-	-
Service Permit Revenue	-	750.00	-	-	-	-	-	-	-	750.00	301
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Revenue</b>	<b>\$ 126,557.47</b>	<b>\$ 47,627.14</b>	<b>\$ 17,002.00</b>	<b>\$ 43,226.94</b>	<b>\$ 67,547.00</b>	<b>\$ 3,741.00</b>	<b>\$ 16,199.50</b>	<b>\$ 5,390.00</b>	<b>\$ 1,842.06</b>	<b>\$ 329,133.11</b>	<b>502,195</b>
Credit Card Fees	(849.22)	(1,725.73)	(87.52)	(32.51)	(105.90)	(54.30)	(236.53)	(41.99)	(23.59)	(3,157.29)	(2,443)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	(1,613.33)	-	(1,947.13)	(1,613.33)	(788.51)	(4,450.58)	-	-	(10,412.88)	(44,950)
Passport Fees	(50.80)	(597.20)	(16.00)	(103.20)	(48.80)	(88.80)	(91.60)	-	-	(996.40)	(4,101)
Management Fee	(23,103.85)	(14,375.75)	(18,996.50)	(17,867.00)	(14,889.15)	(316.00)	(46,207.75)	(1,020.00)	(960.00)	(137,736.00)	(139,885)
Snow Removal	(5,783.25)	(1,488.68)	-	(3,157.75)	(2,607.60)	(1,739.60)	(1,611.25)	-	-	(16,388.13)	(12,791)
Snow Removal Credit (Annual 42k Cap)	5,783.25	N/A	-	3,157.75	2,607.60	1,739.60	1,611.25	-	-	14,899.45	-
City Expenses:											
Administrative	(281.25)	-	-	-	-	-	-	-	-	(281.25)	-
Advertising & Marketing	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Electric	(2,307.50)	(637.72)	-	(402.50)	-	-	(637.73)	-	-	(3,985.45)	(2,662)
Internet	-	-	-	-	-	-	-	-	-	-	(29)
Painting & Landscaping	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-
R&M Equipment	(392.14)	-	-	-	-	-	-	-	-	(392.14)	(1,023)
R&M Building	(452.64)	(140.00)	(394.00)	-	-	-	-	-	-	(986.64)	(4,806)
Security	(3,071.10)	-	(3,068.70)	-	-	-	(3,130.20)	-	-	(9,270.00)	-
Signs	(788.67)	-	-	-	-	-	-	-	-	(788.67)	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
GTC Office Lease	-	-	-	-	-	-	-	-	-	-	600
<b>Total Adjustments</b>	<b>(31,297.17)</b>	<b>(20,578.41)</b>	<b>(22,562.72)</b>	<b>(20,352.34)</b>	<b>(16,657.18)</b>	<b>(1,247.61)</b>	<b>(54,754.39)</b>	<b>(1,061.99)</b>	<b>(983.59)</b>	<b>(169,495.40)</b>	<b>(212,090)</b>
<b>Net Operating Income</b>	<b>\$ 95,260.30</b>	<b>\$ 27,048.73</b>	<b>\$ (5,560.72)</b>	<b>\$ 22,874.60</b>	<b>\$ 50,889.82</b>	<b>\$ 2,493.39</b>	<b>\$ (38,554.89)</b>	<b>\$ 4,328.01</b>	<b>\$ 858.47</b>	<b>\$ 159,637.71</b>	<b>290,105</b>

## 2021 Revenue Report

ND4013 - Roberts Commons  
For the Month Ending May 31, 2021:

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date Totals	Prior Year Totals
Monthly Parking Revenue	33,343.97	33,298.31	31,108.39	32,871.20	32,561.75	-	-	-	-	-	-	-	163,183.62	230,581
Transient Revenue	8,397.00	8,454.00	10,299.00	10,527.00	11,060.00	-	-	-	-	-	-	-	48,737.00	37,539
Pay by Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validation Revenue	415.00	620.00	2,164.00	1,377.00	1,732.00	-	-	-	-	-	-	-	6,308.00	1,661
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violation Revenue	978.00	66.00	255.00	226.00	1,384.00	-	-	-	-	-	-	-	2,909.00	1,064
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Revenue</b>	<b>\$ 43,133.97</b>	<b>\$ 42,438.31</b>	<b>\$ 43,826.39</b>	<b>\$ 45,001.20</b>	<b>\$ 46,737.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,137.62</b>	<b>270,845</b>
Credit Card Fees	(629.25)	(548.86)	(639.12)	(669.86)	(734.68)	-	-	-	-	-	-	-	(3,221.77)	(2,552)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passport Fees	(396.80)	(8.00)	(63.60)	(82.00)	(519.60)	-	-	-	-	-	-	-	(1,070.00)	(494)
Management Fee	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	(16,968.36)	-	-	-	-	-	-	-	(84,841.80)	(84,840)
Snow Removal - Covered by IPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Expenses:														
Administrative	(125.00)	-	-	-	-	-	-	-	-	-	-	-	(125.00)	-
Advertising & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	(6,864.32)	(2,085.58)	(2,570.73)	-	-	-	-	-	-	-	(11,520.63)	(5,331)
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Painting & Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M Equipment	-	(225.00)	-	-	(327.80)	-	-	-	-	-	-	-	(552.80)	(800)
R&M Building	(912.93)	-	(76.49)	(791.92)	(200.25)	-	-	-	-	-	-	-	(1,981.59)	-
Security	(2,357.11)	208.89	-	(1,071.27)	(891.25)	-	-	-	-	-	-	-	(4,110.74)	(4,891)
Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	(64.41)	-	-	-	-	-	-	-	-	-	-	-	(64.41)	-
<b>Total Adjustments</b>	<b>(21,453.86)</b>	<b>(17,541.33)</b>	<b>(24,611.89)</b>	<b>(21,668.99)</b>	<b>(22,212.67)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(107,488.74)</b>	<b>(98,908)</b>
<b>Net Operating Income</b>	<b>\$ 21,680.11</b>	<b>\$ 24,896.98</b>	<b>\$ 19,214.50</b>	<b>\$ 23,332.21</b>	<b>\$ 24,525.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,648.88</b>	<b>171,937</b>
<b>2020 XCEL Invoices</b>				(10,000.00)	(9,799.63)								(19,799.63)	
Add: AR > 30 Days (Previous Month)	2,030.00	1,953.00	2,757.00	2,268.00	4,167.00	-	-	-	-	-	-	-	13,175.00	
Less: AR > 30 Days (Current Month)	(1,953.00)	(2,757.00)	(2,268.00)	(4,167.00)	(5,697.00)	-	-	-	-	-	-	-	(16,842.00)	
Net Month Over Month Change in AR	77.00	(804.00)	489.00	(1,899.00)	(1,530.00)	-	-	-	-	-	-	-	(3,667.00)	
<b>Net Monthly Parking Distribution</b>	<b>\$ 21,757.11</b>	<b>\$ 24,092.98</b>	<b>\$ 19,703.50</b>	<b>\$ 11,433.21</b>	<b>\$ 13,195.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,182.25</b>	

## 2021 Revenue Report

ND4017 - Mercantile  
For the Month Ending May 31, 2021:

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date Totals	Prior Year Totals
Monthly Parking Revenue	19,053.19	18,786.92	19,655.65	19,385.64	19,033.63	-	-	-	-	-	-	-	95,915.03	-
Transient Revenue	1,721.00	2,035.00	2,565.00	2,718.00	2,563.00	-	-	-	-	-	-	-	11,602.00	-
Pay by Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validation Revenue	996.00	392.00	576.00	1,039.00	767.00	-	-	-	-	-	-	-	3,770.00	-
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violation Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Revenue</b>	<b>\$ 21,770.19</b>	<b>\$ 21,213.92</b>	<b>\$ 22,796.65</b>	<b>\$ 23,142.64</b>	<b>\$ 22,363.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,287.03</b>	<b>-</b>
Credit Card Fees	(195.48)	(209.96)	(242.55)	(276.50)	(255.05)	-	-	-	-	-	-	-	(1,179.54)	-
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passport Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	(5,769.66)	(5,769.66)	(5,769.66)	(5,769.66)	(5,769.66)	-	-	-	-	-	-	-	(28,848.30)	-
Snow Removal	(985.75)	(425.00)	(203.50)	-	-	-	-	-	-	-	-	-	(1,614.25)	-
City Expenses:														
Administrative	-	(812.50)	-	-	-	-	-	-	-	-	-	-	(812.50)	-
Advertising & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	(2,988.13)	(2,037.05)	(5,505.58)	(2,586.05)	(2,069.13)	-	-	-	-	-	-	-	(15,185.94)	-
Internet	(647.45)	(320.81)	(646.62)	(1.42)	(323.65)	-	-	-	-	-	-	-	(1,939.95)	-
Painting & Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	-	-	(7,683.26)	(2,991.03)	-	-	-	-	-	-	-	-	(10,674.29)	-
R&M Equipment	-	(1,500.00)	-	-	-	-	-	-	-	-	-	-	(1,500.00)	-
R&M Building	(617.50)	(321.68)	-	(118.75)	-	-	-	-	-	-	-	-	(1,057.93)	-
Security	(670.00)	(410.00)	-	(860.00)	(390.00)	-	-	-	-	-	-	-	(2,330.00)	-
Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>(11,873.97)</b>	<b>(11,806.66)</b>	<b>(20,051.17)</b>	<b>(12,603.41)</b>	<b>(8,807.49)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,142.70)</b>	<b>-</b>
<b>Net Operating Income</b>	<b>\$ 9,896.22</b>	<b>\$ 9,407.26</b>	<b>\$ 2,745.48</b>	<b>\$ 10,539.23</b>	<b>\$ 13,556.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,144.33</b>	<b>-</b>
Add: AR > 30 Days (Previous Month)	6,421.50	86.50	2,046.31	762.00	2,299.00	-	-	-	-	-	-	-	11,615.31	-
Less: AR > 30 Days (Current Month)	(86.50)	(2,046.31)	(762.00)	(2,299.00)	(418.07)	-	-	-	-	-	-	-	(5,611.88)	-
Net Month Over Month Change in AR	6,335.00	(1,959.81)	1,284.31	(1,537.00)	1,880.93	-	-	-	-	-	-	-	6,003.43	-
<b>Net Monthly Parking Distribution</b>	<b>\$ 16,231.22</b>	<b>\$ 7,447.45</b>	<b>\$ 4,029.79</b>	<b>\$ 9,002.23</b>	<b>\$ 15,437.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,147.76</b>	<b>-</b>

# ND4001 - ND4013 City of Fargo



## Paris AR Aging Report - May 2021

Location ID	Lot Name	30 Days	60 Days	90 Days	Total Due
ND4001	Civic Center Ramp	\$4,554.00	\$4,424.00	\$9,498.70	\$18,476.70
ND4006	NP Avenue Lot	\$532.00	\$0.00	\$0.00	\$532.00
ND4007	GTC Garage	\$0.00	\$0.00	\$20.00	\$20.00
ND4008	4th Street Lot	\$750.00	\$0.00	\$2,610.00	\$3,360.00
ND4009	3rd Street Lot	\$3,150.00	\$0.00	\$600.00	\$3,750.00
ND4010	Main Avenue Lot	\$0.00	\$0.00	\$0.00	\$0.00
ND4011	Island Park Ramp	\$59.00	\$0.00	\$66.00	\$125.00
ND4013	Roberts Commons Garage	\$1,530.00	\$2,495.00	\$1,672.00	\$5,697.00
ND4015	C1	\$420.00	\$420.00	\$70.00	\$910.00
ND4016	C2	\$0.00	\$0.00	\$0.00	\$0.00
ND4017	Mercantile	\$239.07	\$53.00	\$126.00	\$418.07
<b>TOTALS:</b>		<b>\$11,234.07</b>	<b>\$7,392.00</b>	<b>\$14,662.70</b>	<b>\$33,288.77</b>

Portfolio	30 Days	60 Days	90 Days	Total Due
<b>City of Fargo (4001-4012, 4015-4016)</b>	\$9,465.00	\$4,844.00	\$12,864.70	\$27,173.70
<b>Roberts Commons (4013)</b>	\$1,530.00	\$2,495.00	\$1,672.00	\$5,697.00
<b>Mercantile (4017)</b>	\$239.07	\$53.00	\$126.00	\$418.07
<b>TOTALS:</b>	<b>\$11,234.07</b>	<b>\$7,392.00</b>	<b>\$14,662.70</b>	<b>\$33,288.77</b>



# ND4001 Civic Center Ramp



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000010	Radisson Hotel	\$1,677.00	\$1,677.00	\$1531.20	\$4,885.20
ND000415	Shine-Od Davaakhuu	\$129.00	\$0.00	\$0.00	\$129.00
ND000434	Radisson Employee	\$0.00	\$167.00	\$32.00	\$199.00
ND000448	Bobcat	\$2,580.00	\$2,580.00	\$7673.00	\$12,833.00
ND000449	Bobcat Validations	\$168.00	\$0.00	\$262.50	\$430.50
<b>TOTALS:</b>		<b>\$4,554.00</b>	<b>\$4,424.00</b>	<b>\$9,498.70</b>	<b>\$18,476.70</b>

# ND4006 NP Avenue Lot



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000848	Bobcat Validations	\$532.00	\$0.00	\$0.00	\$532.00
<b>TOTALS:</b>		<b>\$532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.00</b>

# ND4007 GTC Ramp



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000224	Michael Sjothum	\$0.00	\$0.00	\$20.00	\$20.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>

# ND4008 4th Street Lot



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000274	Atos Restaurant Technology	\$750.00	\$0.00	\$2,610.00	\$3,360.00
<b>TOTALS:</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$3,360.00</b>

# ND4009 3rd Street Lot



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000100	Aramark Fargo	\$2925.00	\$0.00	\$300.00	\$3,225.00
ND000366	Revel Digital	\$225.00	\$0.00	\$300.00	\$525.00
<b>TOTALS:</b>		<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$3,750.00</b>

# ND4010 Main Avenue Lot



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
					\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# ND4011 Island Park Ramp



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000621	Brice Powell	\$0.00	\$0.00	\$66.00	\$66.00
ND000700	Amber Orvik	\$59.00	\$0.00	\$0.00	\$59.00
<b>TOTALS:</b>		<b>\$59.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$125.00</b>

# ND4013 Roberts Commons



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000036	Kilbourne Group	\$5.00	\$0.00	\$0.00	\$5.00
ND000323	Thomas Hinze	\$129.00	\$0.00	\$0.00	\$129.00
ND000388	Youngblood Coffee	\$129.00	\$0.00	\$0.00	\$129.00
ND000640	Jamie Askew	\$0.00	\$0.00	\$20.00	\$20.00
ND000682	DFI Smith Follett & Crowl LLC	\$407.00	\$387.00	\$774.00	\$1,568.00
ND000758	US Attorneys Office	\$0.00	\$0.00	\$774.00	\$774.00
ND000801	Bryce Reeff	\$129.00	\$0.00	\$0.00	\$129.00
ND000825	Barbara Piagari	\$129.00	\$129.00	\$0.00	\$258.00
ND000847	Bobcat Validations	\$86.00	\$1,979.00	\$104.00	\$2,169.00
ND000890	DFI BD Attn:Deb	\$516.00	\$0.00	\$0.00	\$516.00
<b>TOTALS:</b>		<b>\$1,530.00</b>	<b>\$2,495.00</b>	<b>\$1,672.00</b>	<b>\$5,697.00</b>

# ND4015 C1



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000044	Radisson Hotel X2	\$0.00	\$0.00	\$70.00	\$70.00
ND000051	American Federal Bank X6	\$420.00	\$420.00	\$0.00	\$840.00
<b>TOTALS:</b>		<b>\$420.00</b>	<b>\$420.00</b>	<b>\$70.00</b>	<b>\$910.00</b>

# ND4016 C2



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
					\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# ND4017 Mercantile



## Paris AR Aging Report - May 2021

Account ID	Account Name	30 Days	60 Days	90 Days	Total Due
ND000059	Alysha Daignault	\$53.00	\$53.00	\$53.00	\$159.00
ND000071	Salma Noah	\$0.00	\$0.00	\$73.00	\$73.00
ND000126	Weyer for Hire	\$186.07	\$0.00	\$0.00	\$186.07
<b>TOTALS:</b>		<b>\$239.07</b>	<b>\$53.00</b>	<b>\$126.00</b>	<b>\$418.07</b>

## May Invoices

### SNOW Invoices

INV #	LOT	INV Total	IPC Part	COF Part
	ND4006		\$ -	\$ -
	ND4017			\$ -
	ND4001	\$ -	\$ -	
	ND4007	\$ -	\$ -	
	ND4008	\$ -	\$ -	
	ND4009	\$ -	\$ -	
	ND4010	\$ -	\$ -	
	ND4011	\$ -	\$ -	
	ND4015	\$ -	\$ -	
	ND4016	\$ -	\$ -	
			\$ -	\$ -

### 42k Snow CAP Tracker

JANUARY	\$ 9,144.00
FEBRUARY	\$ 3,218.95
MARCH	\$ 2,489.00
APRIL	\$ 47.50
<b>2021 YTD</b>	<b>\$ 14,899.45</b>

### Administrative Invoices

INV #	LOT	INV Total
4378	ND4001	\$ 281.25

### SECURITY Invoices

INV #	LOT	INV Total
804-288-7	ND4017	\$ 390.00
RC IP 2021 04	ND4013	\$ 891.25

### ELECTRIC Invoices

INV #	LOT	INV Total
XCEL 730599838	ND4013	\$ 1,932.73
XCEL 730599838	ND4017	\$ 2,069.13
4627	ND4013	\$ 638.00

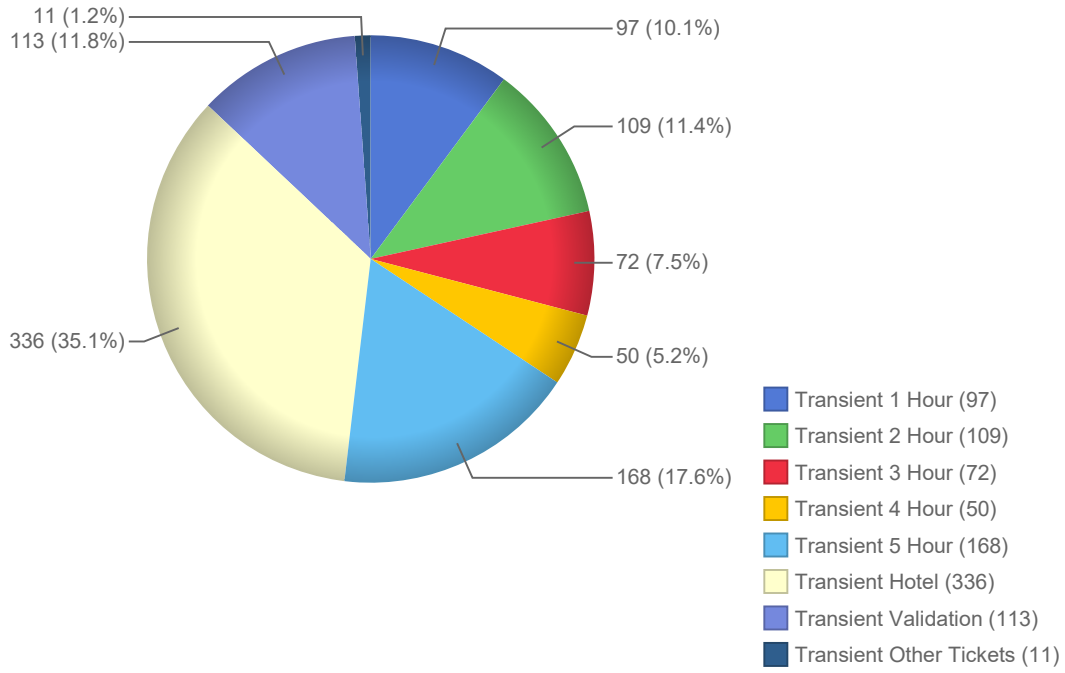
### INTERNET Invoices

INV #	LOT	INV Total
224802001	ND4017	\$ 323.65

### R&M Invoices

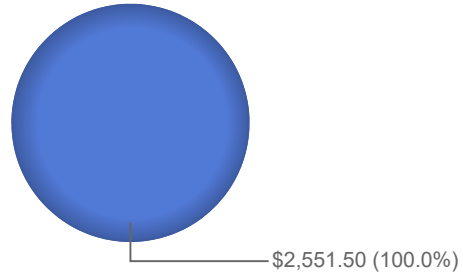
INV #	LOT	INV Total
SUMMIT receipt	ND4013	\$ 129.00
3224	ND4013	\$ 71.25
i688433	4001/4013	\$ 655.59
22261	ND4006	\$ 140.00
22433	ND4007	\$ 105.00
i690291	ND4001	\$ 26.84

Civic Ramp - Ticket Count Breakdown  
5/1/2021 to 5/31/2021, 956 Tickets Cashiered



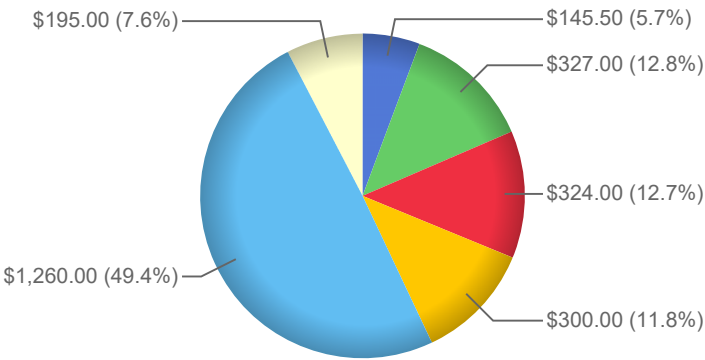
Printed 6/11/2021

Civic Ramp - Receipts Breakdown  
5/1/2021 to 5/31/2021



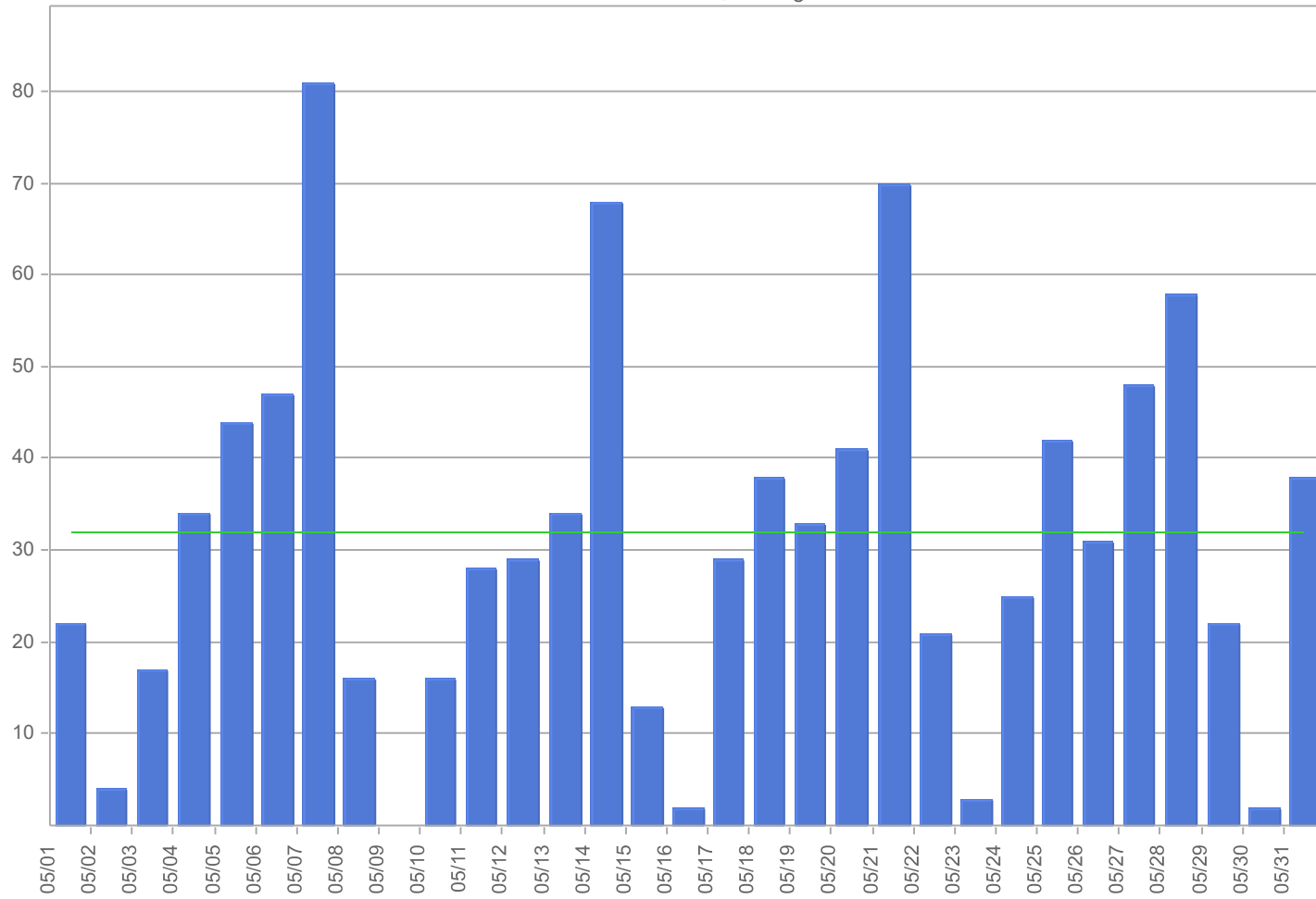
■ Credit Card Receipts \$2,551.50

Civic Ramp - Ticket Value Breakdown  
5/1/2021 to 5/31/2021, Total Ticket Value is \$2,551.50



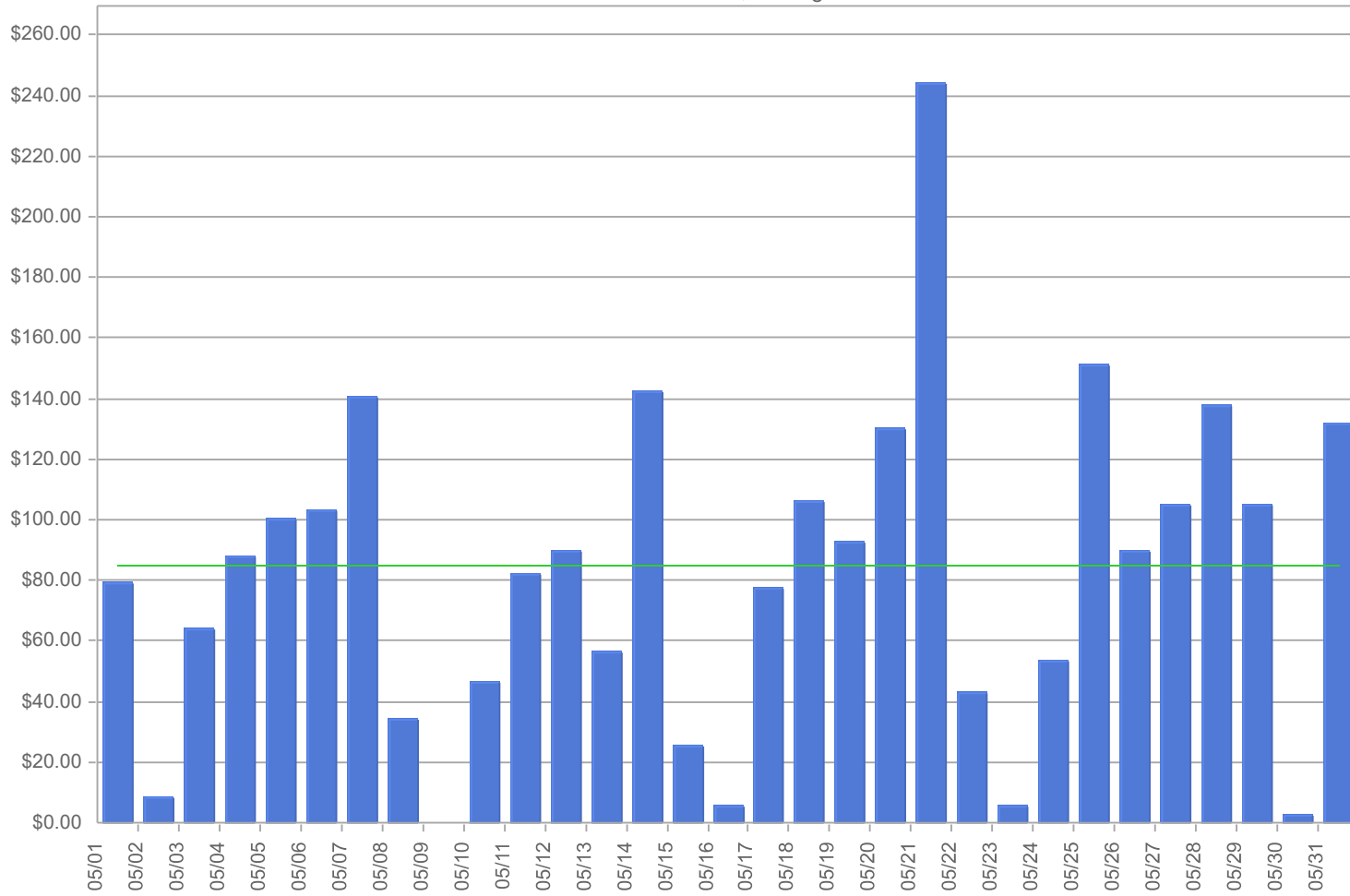
- Transient 1 Hour \$145.50
- Transient 2 Hour \$327.00
- Transient 3 Hour \$324.00
- Transient 4 Hour \$300.00
- Transient 5 Hour \$1,260.00
- Transient Other Tickets \$195.00

Civic Ramp - Tickets Cashiered by Day  
5/1/2021 to 5/31/2021, Average is 32



Printed 6/11/2021

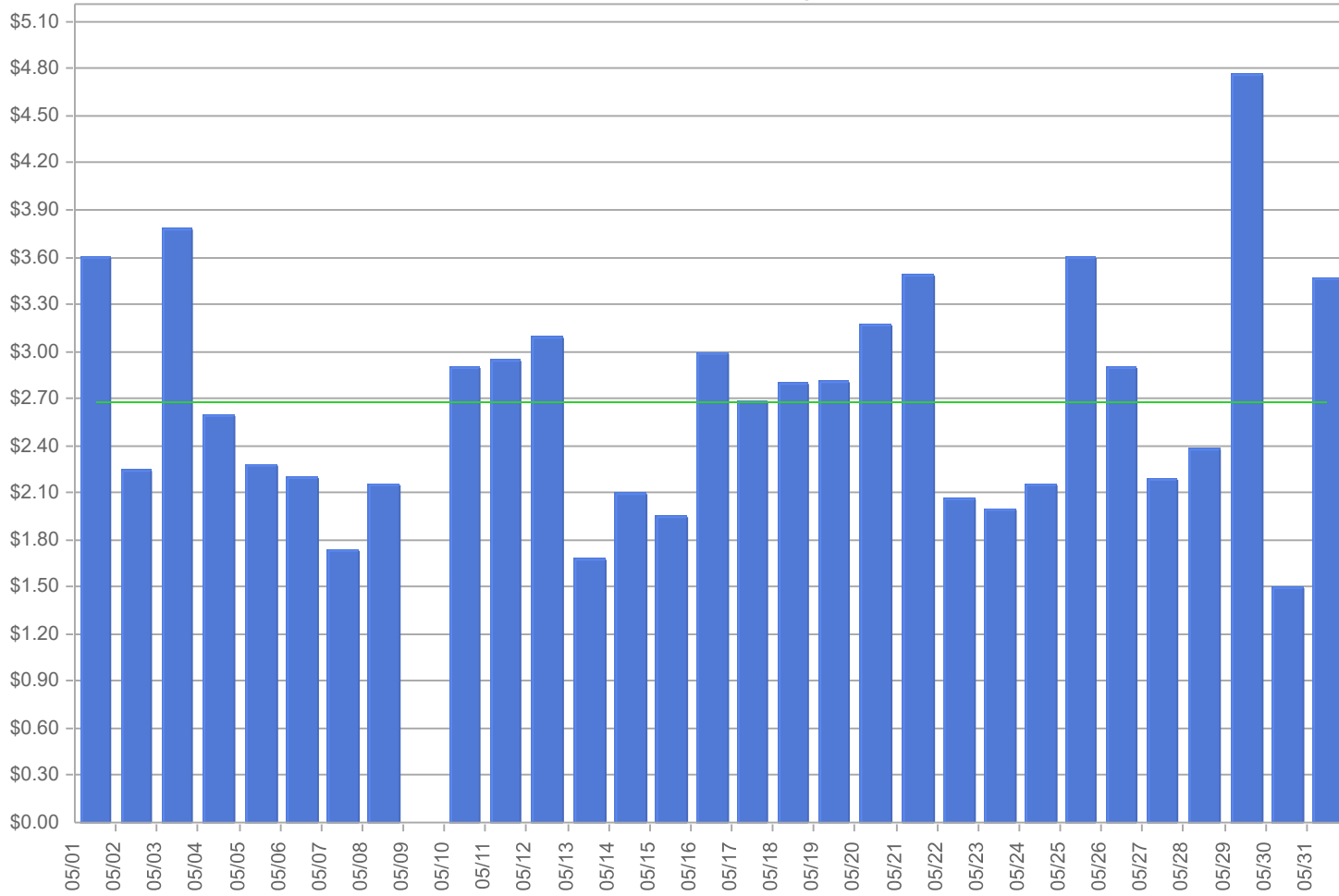
Civic Ramp - Total Ticket Values by Day  
5/1/2021 to 5/31/2021, Average is \$85.05



Printed 6/11/2021

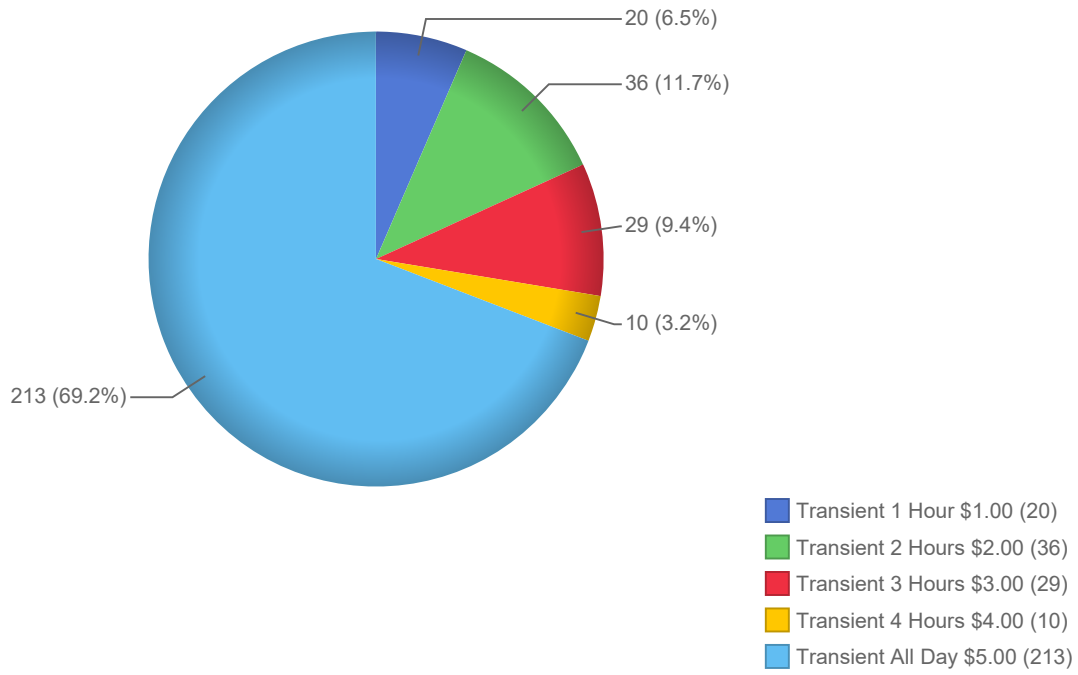


Civic Ramp - Average Ticket Value by Day  
5/1/2021 to 5/31/2021, Average is \$2.68



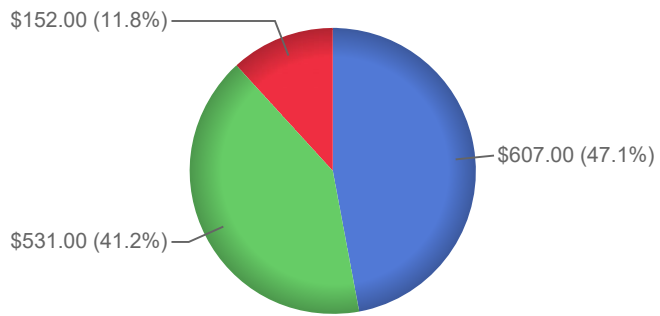
Printed 6/11/2021

NP Ave Lot - Ticket Count Breakdown  
5/1/2021 to 5/31/2021, 308 Tickets Cashiered



Printed 6/11/2021

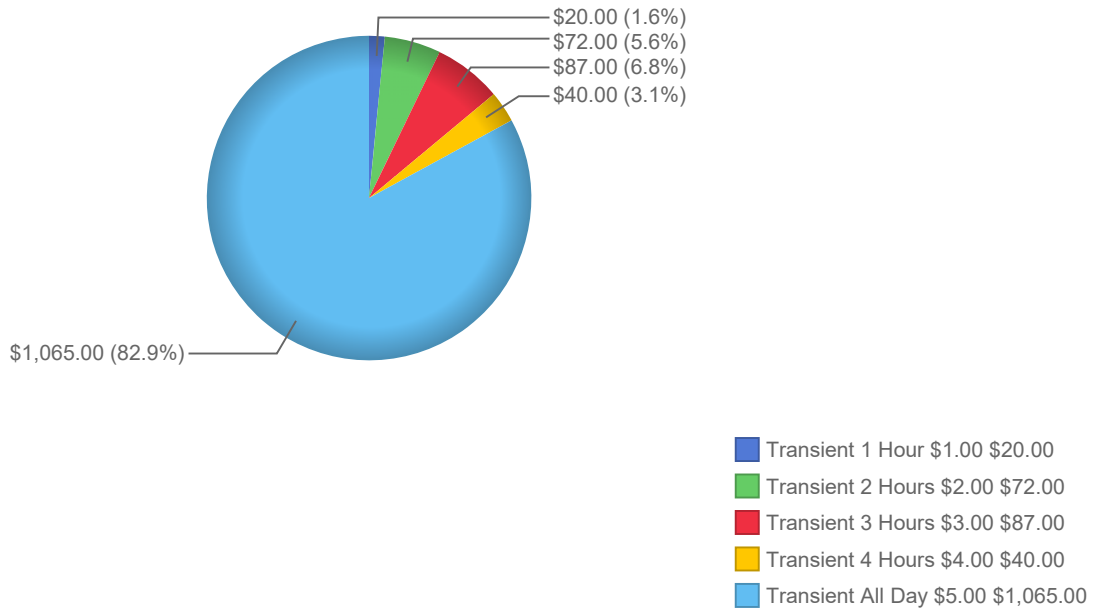
NP Ave Lot - Receipts Breakdown  
5/1/2021 to 5/31/2021



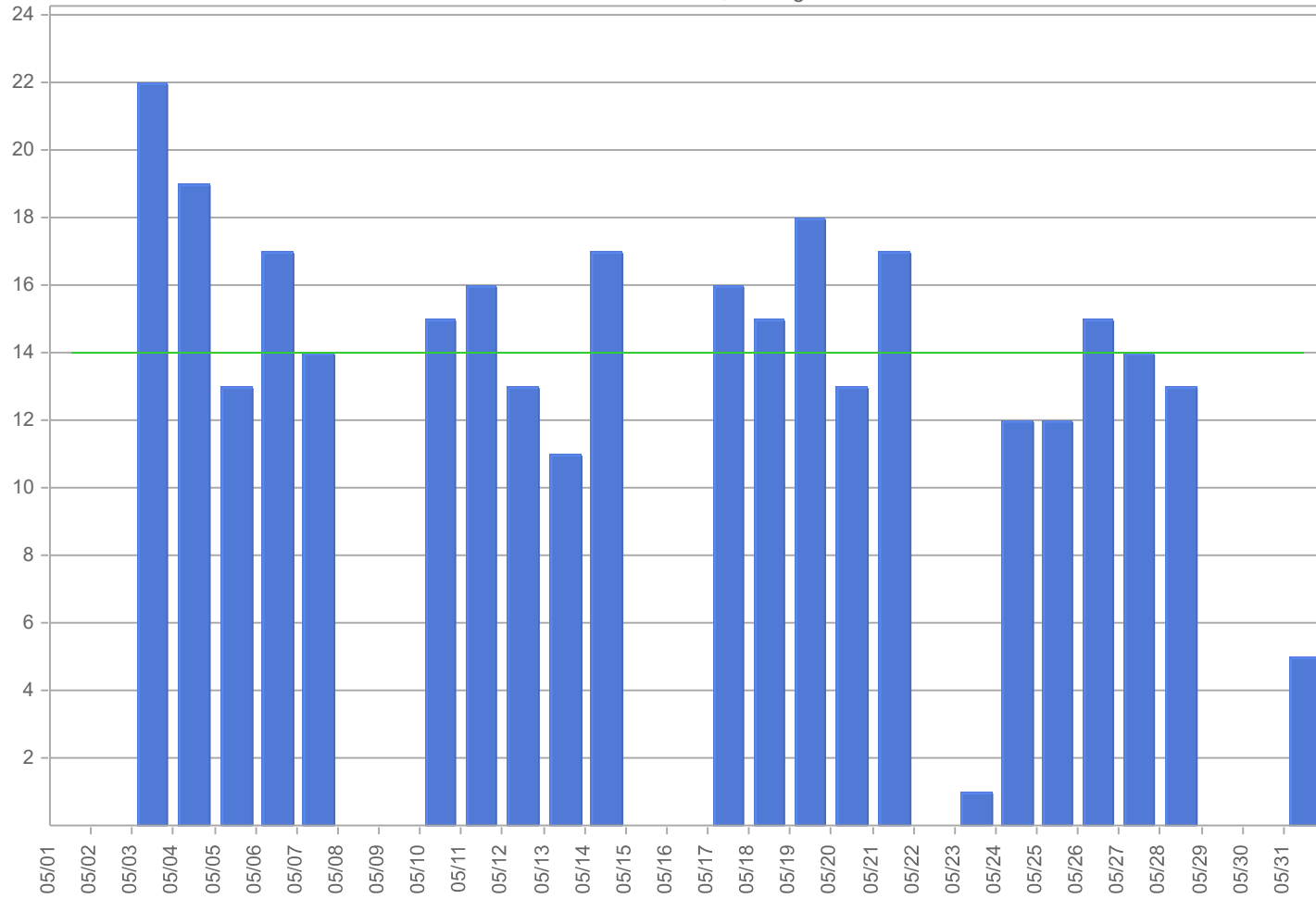
- Credit Card Receipts \$607.00
- Total Validations \$531.00
- Cash/Checks Deposited \$152.00

Printed 6/11/2021

NP Ave Lot - Ticket Value Breakdown  
5/1/2021 to 5/31/2021, Total Ticket Value is \$1,284.00

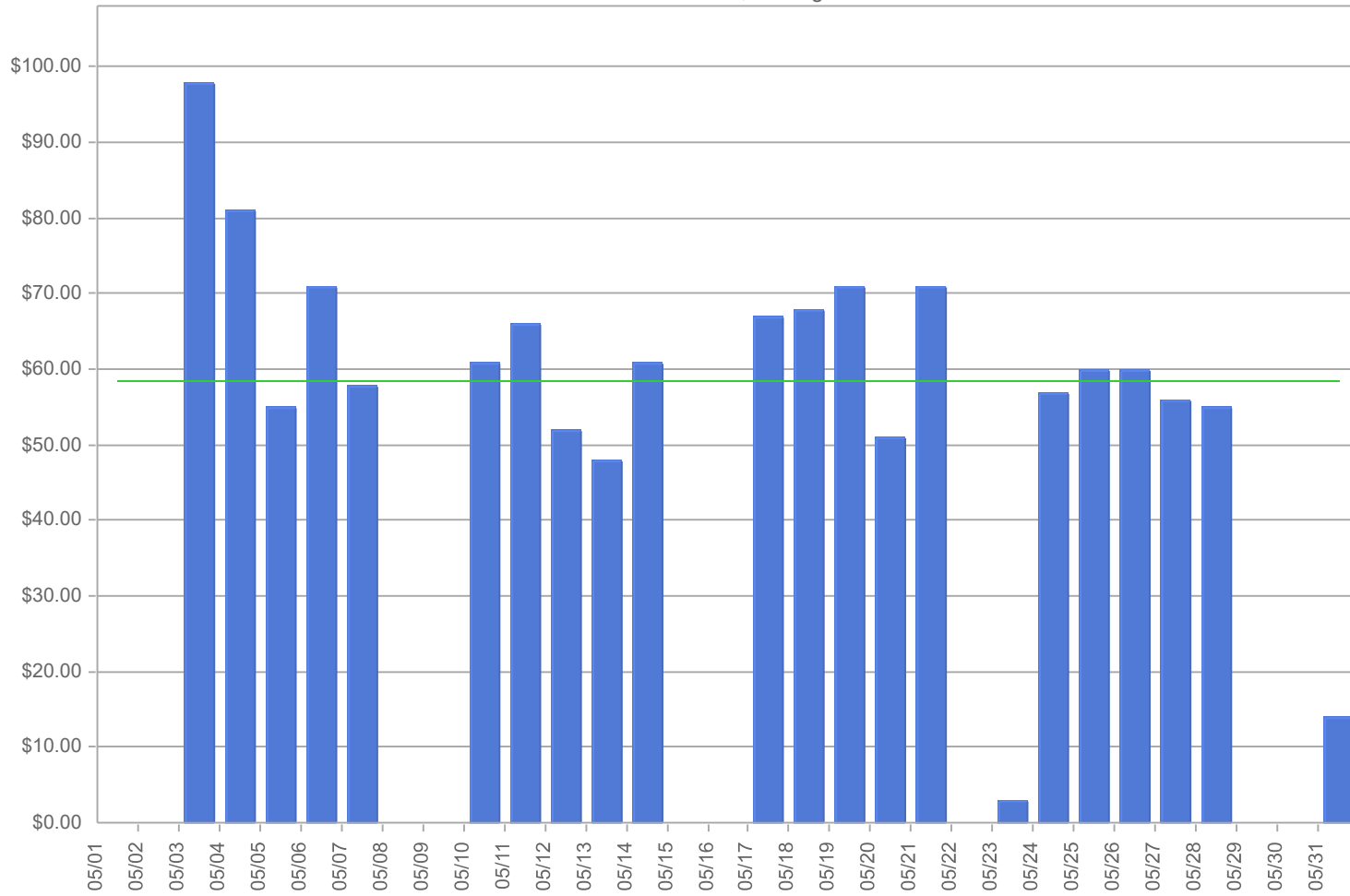


NP Ave Lot - Tickets Cashiered by Day  
5/1/2021 to 5/31/2021, Average is 14



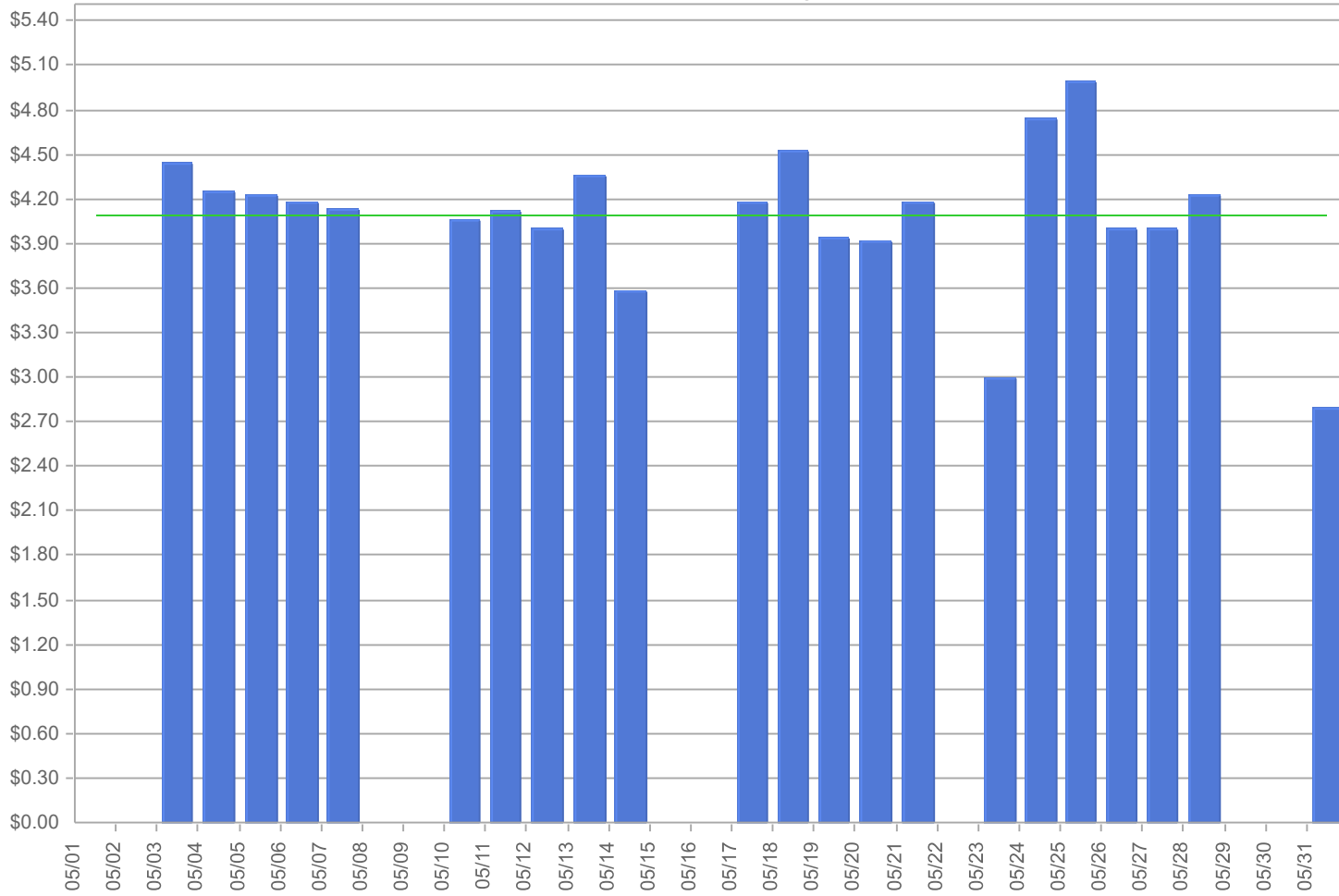
Printed 6/11/2021

NP Ave Lot - Total Ticket Values by Day  
5/1/2021 to 5/31/2021, Average is \$58.36



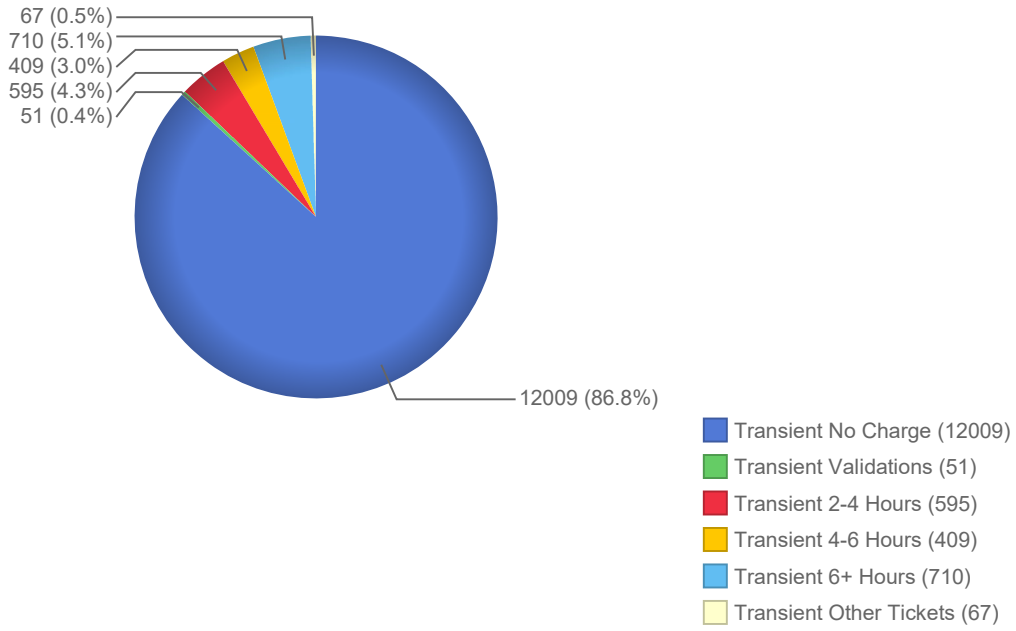
Printed 6/11/2021

NP Ave Lot - Average Ticket Value by Day  
5/1/2021 to 5/31/2021, Average is \$4.09



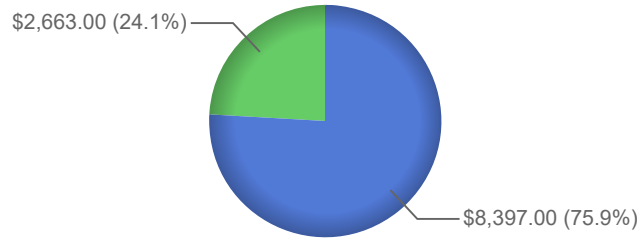
Printed 6/11/2021

Roberts Commons - Ticket Count Breakdown  
5/1/2021 to 5/31/2021, 13841 Tickets Cashiered



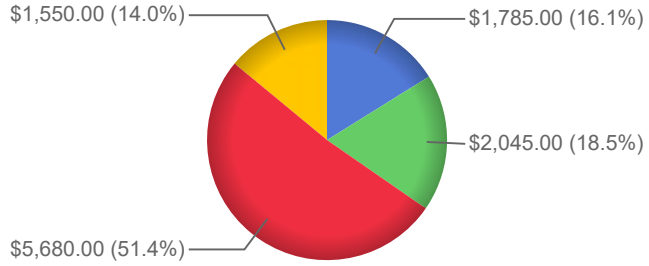


Roberts Commons - Receipts Breakdown  
5/1/2021 to 5/31/2021



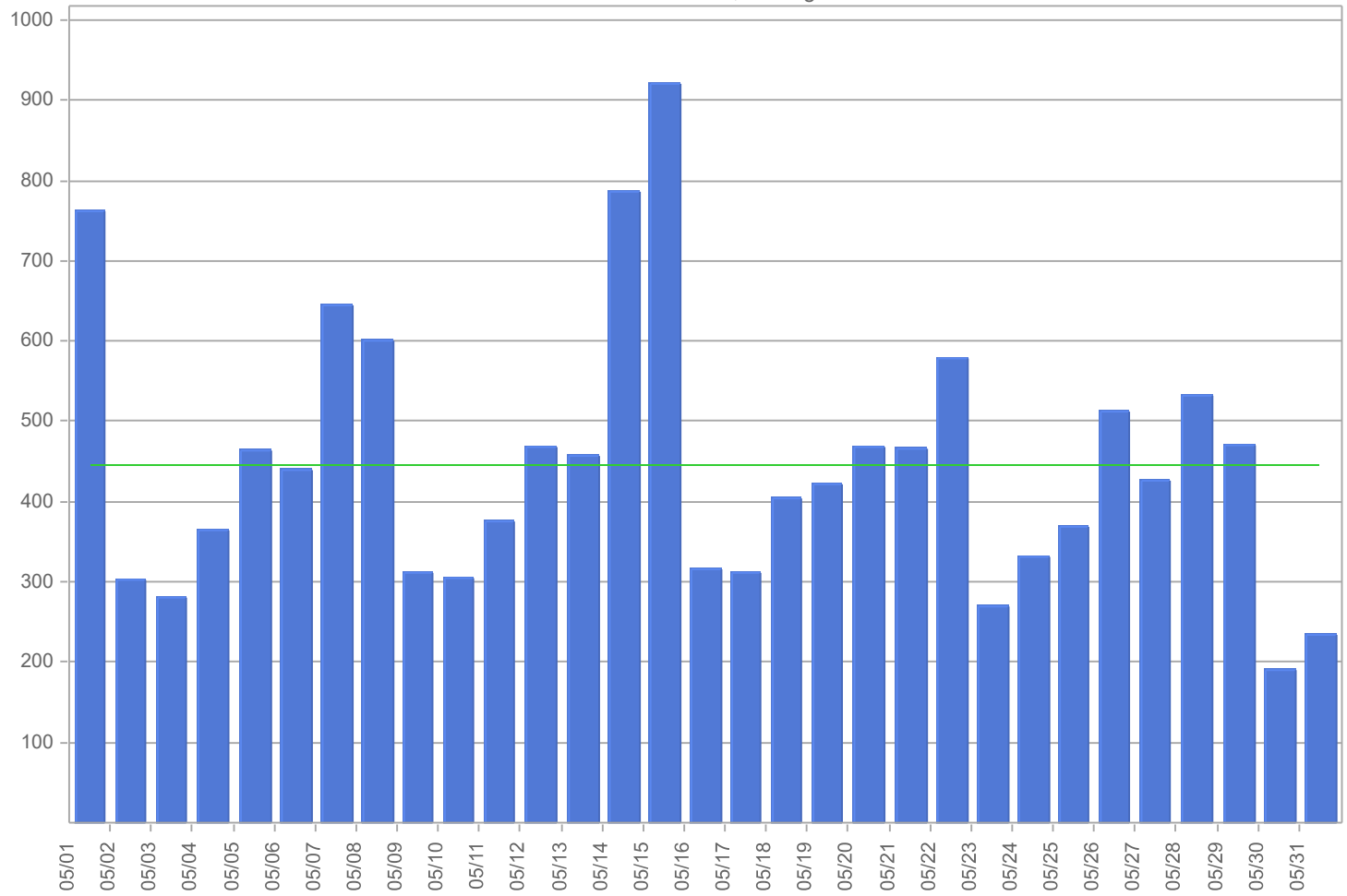
- Credit Card Receipts \$8,397.00
- Cash/Checks Deposited \$2,663.00

Roberts Commons - Ticket Value Breakdown  
5/1/2021 to 5/31/2021, Total Ticket Value is \$11,060.00



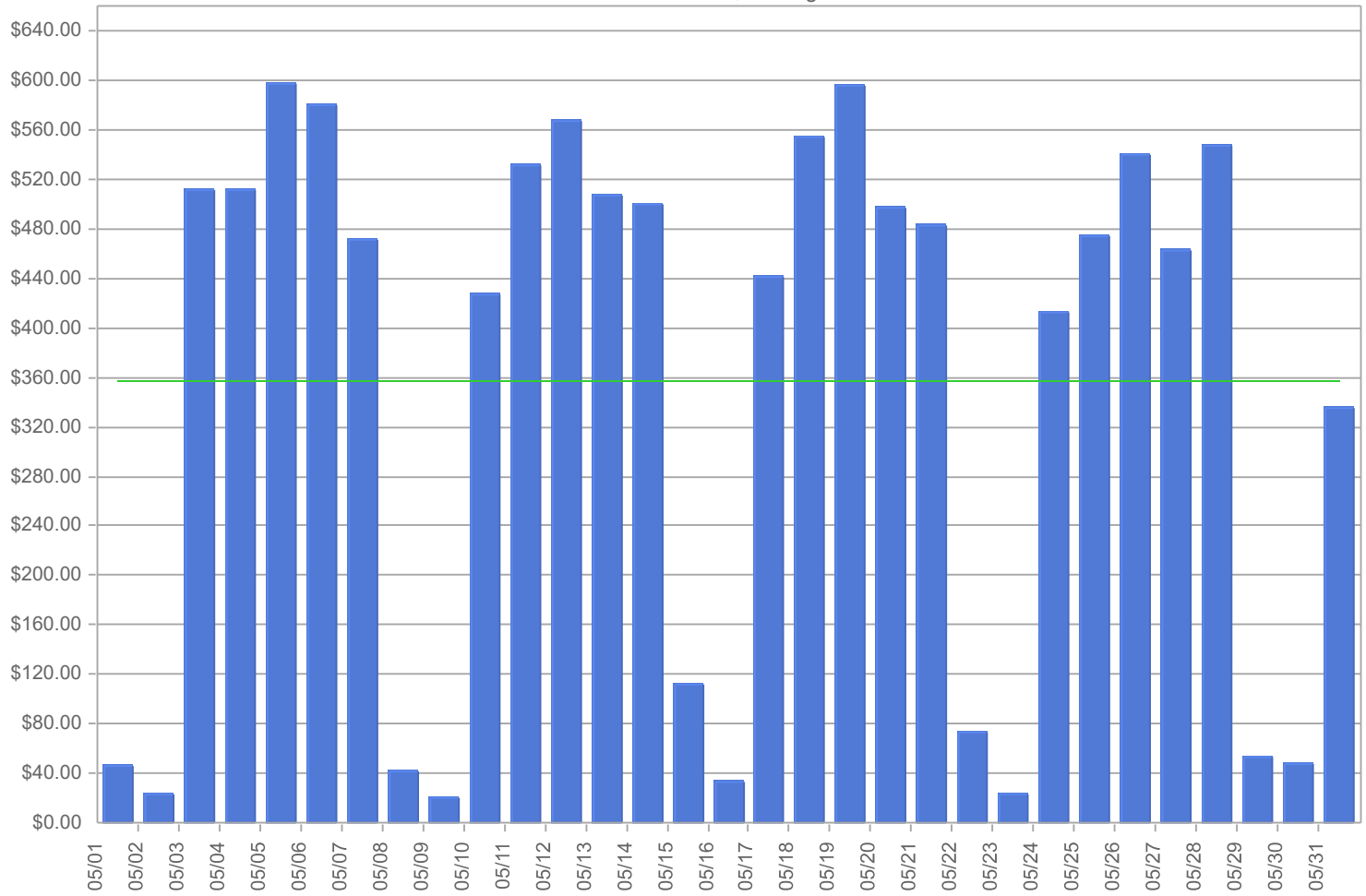
- Transient 2-4 Hours \$1,785.00
- Transient 4-6 Hours \$2,045.00
- Transient 6+ Hours \$5,680.00
- Transient Other Tickets \$1,550.00

Roberts Commons - Tickets Cashiered by Day  
5/1/2021 to 5/31/2021, Average is 446



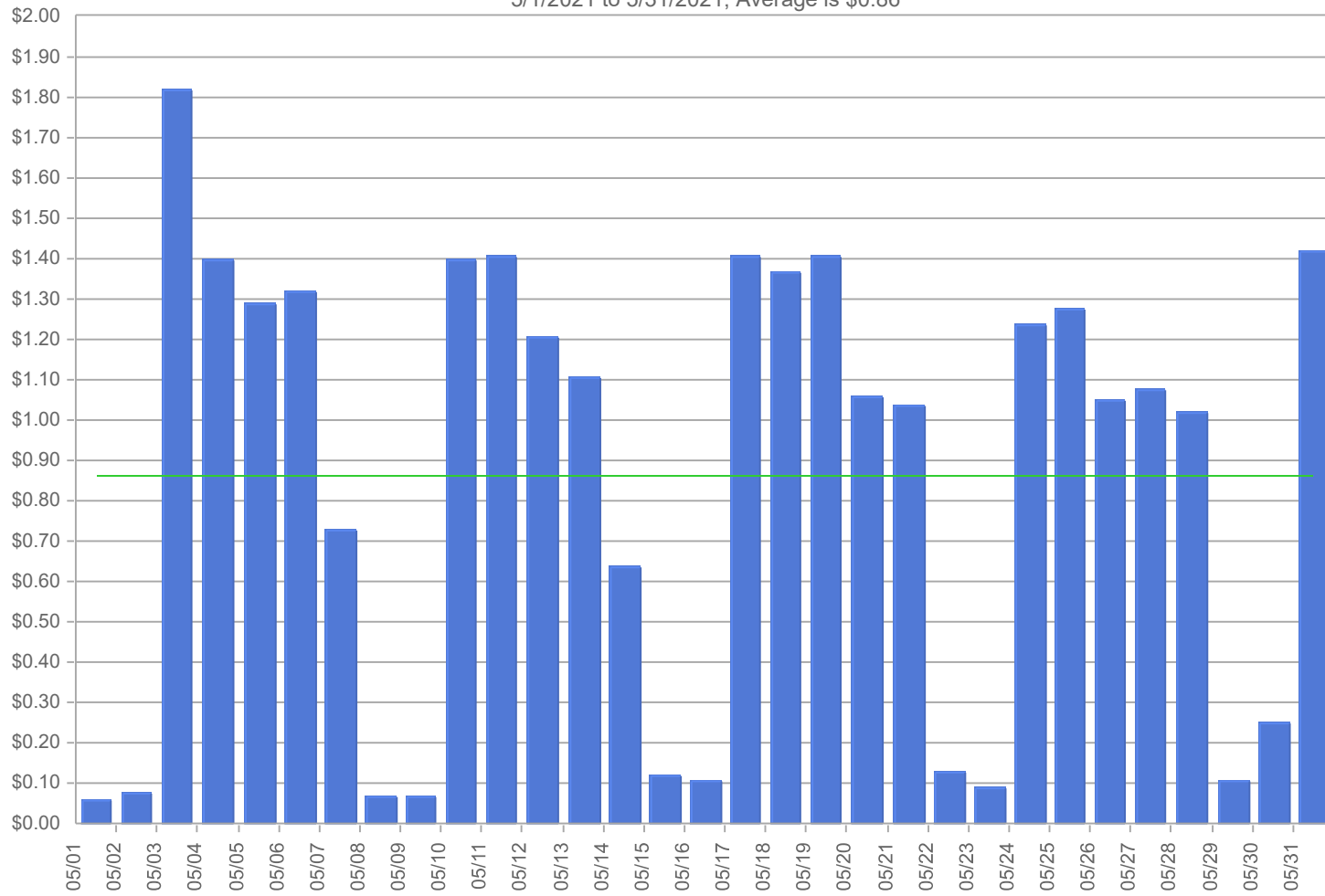
Printed 6/11/2021

Roberts Commons - Total Ticket Values by Day  
5/1/2021 to 5/31/2021, Average is \$356.77



Printed 6/11/2021

Roberts Commons - Average Ticket Value by Day  
5/1/2021 to 5/31/2021, Average is \$0.86



Printed 6/11/2021

Parking Commission  
June 24th 2021  
9am, Fargo Commission Chamber



Special request: Downtown Fargo Street Fair Vendor Parking

The Downtown Community Partnership requests the following to accommodate vendor parking needs during the fair.

**Main Ave Lot:** To be used for Food Court vendors restocking vehicles. This location allows us to get their trucks off the street and allows them to easily restock during the event.

Dates of request: July 14th 8AM through July 17th 8PM

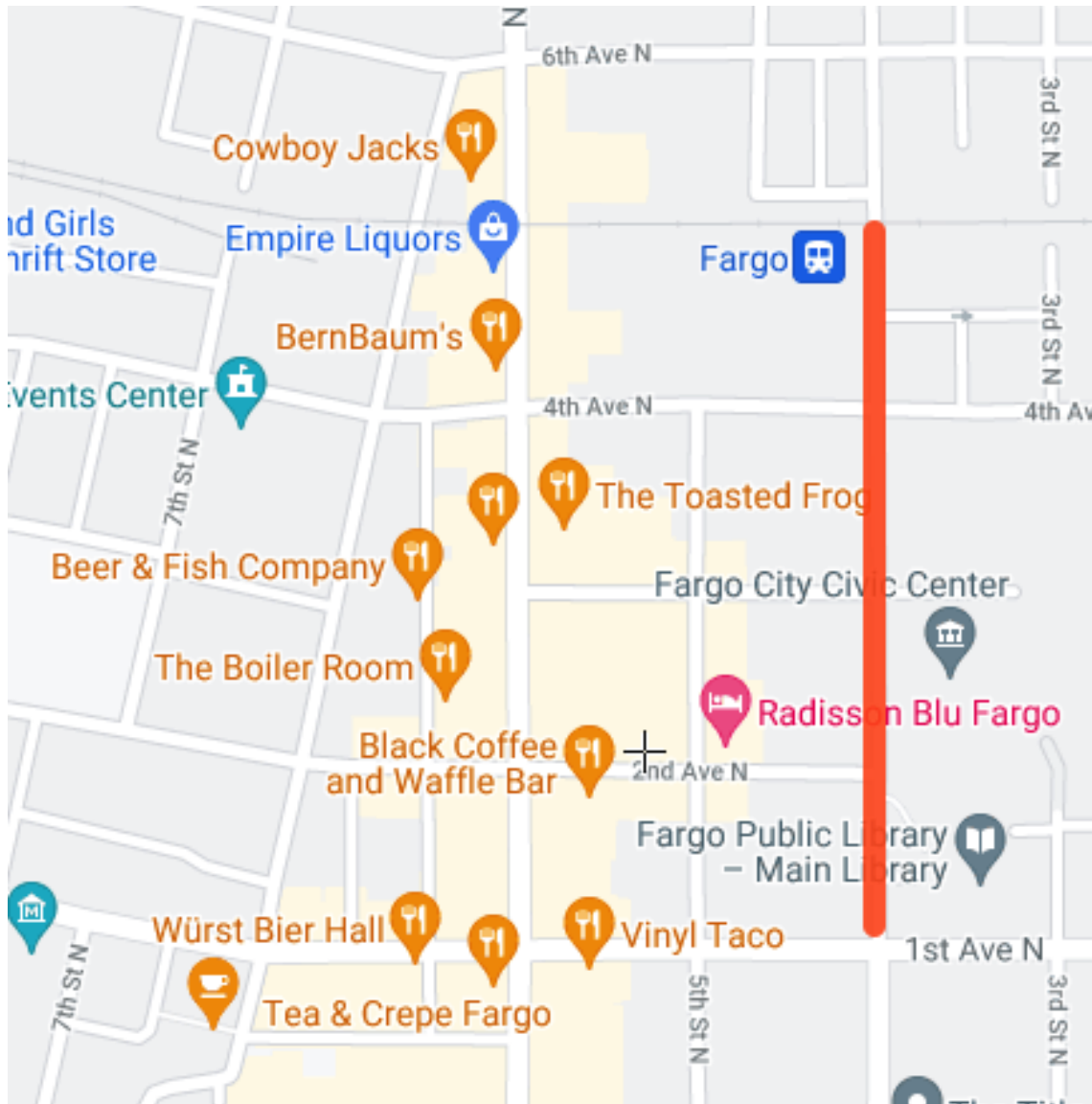


## 4th street between 1st Ave and the Northern train tracks:

To be used for Artist and Crafters to park their vehicles to help them restock during the event. DCP would place 10 signs on the streets with verbiage stating “No Parking on 4th Street, Vendor Parking Only”

There would be no enforcement.

Dates of Request: July 14th 12PM through July 17th 8PM





**INTERSTATE PARKING COMPANY OF ND**

401 3rd Avenue North

Fargo, North Dakota

Phone: (701) 235-1618

E-Mail: [ndinfo@interstateparking.com](mailto:ndinfo@interstateparking.com)

[www.fargoparking.com](http://www.fargoparking.com)

**MEMORANDUM**

**TO:** Parking Commission

**FROM:** Interstate Parking

**DATE:** 6/22/2021

**RE:** Street Fair 2021

**Street Fair 2021**

Street Fair 2021 will be held July 15-17. Recently we have charged event parking in some location and not others. In 2019, event parking was not charged at Roberts Commons and Civic Ramp as they are normally free in the evenings and weekends.

We will continue with the legacy policy of not enforcing time-zones during the Street Fair though this should be reviewed ahead of next year's event to determine if it's still appropriate. Despite not enforcing time-zones this is not something that we advertise to the public, and they would still operate under the assumption that time-zones are enforced.

We recommend that the normal event parking fee of \$5.00 be charged at all locations so that all locations are consistent with one another.

<b>2019 Street Fair Revenue</b>				
	<b>Thursday 7/18</b>	<b>Friday 7/19</b>	<b>Saturday 7/20</b>	<b>Total</b>
<b>4th St</b>	\$ -	\$ -	\$ 120.00	\$ 120.00
<b>NP Avenue</b>	\$ -	\$ -	\$ 1,497.00	\$ 1,497.00
<b>Island Park</b>	\$ 435.00	\$ 445.00	\$ 754.00	\$ 1,634.00
<b>Total</b>	\$ 435.00	\$ 445.00	\$ 2,371.00	\$ <b>3,251.00</b>

<b>2018 Street Fair Revenue</b>				
	<b>Thursday 7/19</b>	<b>Friday 7/20</b>	<b>Saturday 7/21</b>	<b>Total</b>
<b>Civic Ramp</b>	\$ 144.50	\$ 475.50	\$ -	\$ 620.00
<b>Roberts Commons</b>	\$ 405.00	\$ 702.00	\$ 165.00	\$ 1,272.00
<b>NP Avenue</b>	\$ 123.00	\$ 374.00		\$ 497.00
<b>Island Park</b>	\$ 130.00	\$ 874.00	\$ 875.00	\$ 1,879.00
<b>Total</b>	\$ 802.50	\$ 2,425.50	\$ 1,040.00	\$ <b>4,268.00</b>





<b>Street Fair Revenue</b>					
<b>Lot</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>IPR</b>	\$ 4,276.00	\$ 2,822.25	\$ 2,695.00	\$ 2,403.00	\$ 3,064.00
<b>Main Ave.</b>	\$ -	\$ 460.75	\$ 1,164.00	\$ 1,858.00	\$ 1,445.00
<b>4th St.</b>	\$ -	\$ 292.00	\$ 247.00	\$ -	\$ -
<b>NP Ave.</b>	\$ 2,318.90	\$ 1,609.75	\$ 2,123.00	\$ 1,800.00	\$ 1,300.00
<b>2nd Ave. North</b>	\$ -	\$ -		\$ -	\$ -
<b>2nd Ave. South</b>	\$ -	\$ 128.00	\$ 1,287.55	\$ 500.00	\$ -
<b>1st Ave.</b>	\$ -	\$ -	\$ 3.00	\$ -	\$ -
<b>Civic Lot</b>	\$ -	\$ -	\$ 762.00	\$ 3,000.00	\$ 1,500.00
<b>Civic Ramp</b>	\$ 454.00	\$ -	\$ 1,007.50	\$ 300.00	\$ 3,000.00
<b>GTC Garage</b>	\$ -	\$ -	\$ -	100	80
<b>Roberts Commons</b>	\$ 1,464.00				
<b>Totals</b>	\$ 8,512.90	\$ 5,312.75	\$ 9,289.05	\$ 9,961.00	\$ 10,389.00