

CITY OF MINNEAPOLIS
 ST. ANTHONY MUNICIPAL PARKING FACILITY 25578062
 210 2ND AVENUE SE

For the month ended November 30, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	13,445.00	37.85%	109,897.33	35.90%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	5,460.00	15.37%	34,775.00	11.36%
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	946.00	2.66%	4,772.00	1.56%
3008	NIGHT BOX RECEIPTS	217.45	0.61%	2,048.82	0.67%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	12,799.25	36.03%	111,739.35	36.50%
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	2,291.88	6.45%	14,637.21	4.78%
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%	127.57	0.04%
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	0.00	0.00%	0.00	0.00%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3032	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3033	SPECIAL EVENT PARKING-RECEIPTS	0.00	0.00%	5,477.93	1.79%
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	360.00	1.01%	1,650.00	0.54%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	21,000.00	6.86%
3056	SKYWAY REIMBURSEMENT	0.00	0.00%	22.75	0.01%
3060	UTILITY REIMBURSEMENT	0.00	0.00%	0.00	0.00%
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	7.95	0.02%	(12.81)	0.00%
3095	BANK ADJUSTMENTS	(1.10)	0.00%	(35.45)	-0.01%
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TOTAL RECEIPTS		35,526.43	100.00%	306,099.70	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	2,285.29	6.43%	18,535.18	6.06%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	957.66	2.70%	7,661.28	2.50%
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	6,162.56	17.35%	37,687.04	12.31%
4003	SUPERVISORS/BOOKKEEPERS	4,634.43	13.05%	35,833.79	11.71%
4003	JANITORS	6,280.38	17.68%	18,598.60	6.08%
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%	289.63	0.09%
4006	SECURITY II	6,450.23	18.16%	6,450.23	2.11%
	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	899.19	2.53%	6,232.53	2.04%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	0.00	0.00%	260.75	0.09%
4025	STATE UNEMPLOYMENT TAXES	66.19	0.19%	490.03	0.16%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	571.81	1.61%	2,980.61	0.97%
4055	EQUIPMENT	43.51	0.12%	217.10	0.07%
4058	SWEEPER EXPENSE	0.00	0.00%	760.07	0.25%
4060	TICKET EXPENSE	1,533.31	4.32%	1,533.31	0.50%
4070	AUTO EXPENSE	32.96	0.09%	61.23	0.02%
4075	HOSPITALIZATION INS. PREMIUM	1,152.90	3.25%	9,169.64	3.00%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	843.80	2.38%	6,578.76	2.15%
4081	INS. WORKMENS COMPENSATION	235.11	0.66%	1,629.55	0.53%
4091	UTILITIES-GAS	0.00	0.00%	10.85	0.00%
4092	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
4093	UTILITIES-ELECTRICITY	0.00	0.00%	18,104.72	5.91%
4094	UTILITIES-WATER	353.30	0.99%	3,225.00	1.05%
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%	8.55	0.00%
4130	REPAIRS	0.00	0.00%	2,770.83	0.91%
4135	SIGNS	0.00	0.00%	57.06	0.02%
4140	MAINTENANCE	(4,420.67)	-12.44%	9,748.40	3.18%
4145	SNOW REMOVAL	0.00	0.00%	3,638.75	1.19%
4150	REFUNDS	120.00	0.34%	788.44	0.26%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	0.00	0.00%	4,398.59	1.44%
4180	HOUSE SECURITY	(5,318.15)	-14.97%	0.00	0.00%
4186	ASSESSMENTS	0.00	0.00%	1,966.24	0.64%
4190	TELEPHONE	0.00	0.00%	1,447.69	0.47%
4192	LICENSES & PERMITS	84.25	0.24%	174.25	0.06%
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%	0.00	0.00%
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	0.00	0.00%	0.00	0.00%
WASTE REMOVAL/RECYCLING	191.95	0.54%	377.99	0.12%
ELEVATOR & ESCALATOR EXPENSES	3,043.16	8.57%	3,043.16	0.99%
OFFICE ALLOCATION	5,605.96	15.78%	44,790.38	14.63%
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TOTAL EXPENSES	31,809.13	89.54%	249,520.23	81.52%
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RECEIPTS IN EXCESS OF EXPENSES	3,717.30	10.46%	56,579.47	18.48%
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MANAGEMENT FEE	1,228.06	3.46%	9,824.48	3.21%
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