

CITY OF MINNEAPOLIS
 SEVEN CORNERS MUNICIPAL FACILITY 25578065
 1504 WASHINGTON AVE SOUTH

For the month ended September 30, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	19,041.25	13.15%	71,312.57	11.62%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	9,803.75	6.77%	19,578.75	3.19%
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	8,900.00	6.14%	17,655.00	2.88%
3008	NIGHT BOX RECEIPTS	0.00	0.00%	2.00	0.00%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	72,484.00	50.04%	384,636.61	62.67%
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	22,515.40	15.54%	22,515.40	3.67%
3014	MOTORCYCLE PARKING -RECEIPTS	50.00	0.03%	333.75	0.05%
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%	12,908.75	2.10%
3020	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	3,392.50	0.55%
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	8,760.00	6.05%	15,770.00	2.57%
3032	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3033	SPECIAL EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
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	2,610.00	1.80%	4,980.00	0.81%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	0.00	0.00%
3056	SKYWAY REIMBURSEMENT	679.00	0.47%	60,621.07	9.88%
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	(2.43)	0.00%	(7.83)	0.00%
3095	BANK ADJUSTMENTS	1.61	0.00%	5.48	0.00%
TOTAL RECEIPTS		144,842.58	100.00%	613,704.05	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	9,345.86	6.45%	39,552.71	6.44%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	847.16	0.58%	5,082.96	0.83%
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	11,054.63	7.63%	67,305.25	10.97%
4003	SUPERVISORS/BOOKKEEPERS	8,771.90	6.06%	47,783.52	7.79%
4003	JANITORS	0.00	0.00%	9,467.97	1.54%
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	6,530.00	4.51%	32,930.94	5.37%
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	2,081.08	1.44%	11,712.31	1.91%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	69.12	0.05%	880.95	0.14%
4025	STATE UNEMPLOYMENT TAXES	166.81	0.12%	937.97	0.15%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	82.60	0.06%	3,173.20	0.52%
4055	EQUIPMENT	0.00	0.00%	265.77	0.04%
4058	SWEEPER EXPENSE	0.00	0.00%	616.36	0.10%
4060	TICKET EXPENSE	0.00	0.00%	1,014.36	0.17%
4070	AUTO EXPENSE	0.00	0.00%	28.27	0.00%
4075	HOSPITALIZATION INS. PREMIUM	1,451.86	1.00%	7,167.40	1.17%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	770.74	0.53%	4,321.14	0.70%
4081	INS. WORKMENS COMPENSATION	544.06	0.38%	3,062.09	0.50%
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%	6,759.85	1.10%
4094	UTILITIES-WATER	80.67	0.06%	823.86	0.13%
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%	7.56	0.00%
4130	REPAIRS	2,808.46	1.94%	5,690.88	0.93%
4135	SIGNS	86.68	0.06%	320.31	0.05%
4140	MAINTENANCE	6,624.59	4.57%	15,355.57	2.50%
4145	SNOW REMOVAL	0.00	0.00%	4,357.50	0.71%
4150	REFUNDS	532.00	0.37%	3,276.00	0.53%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	44.25	0.01%
4180	OUTSIDE SECURITY	0.00	0.00%	3,702.10	0.60%
4180	HOUSE SECURITY	1,241.02	0.86%	4,164.85	0.68%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190	TELEPHONE	414.93	0.29%	1,975.23	0.32%
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	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%
OFFICE ALLOCATION	8,771.78	6.06%	29,032.02	4.73%

TOTAL EXPENSES	62,275.95	43.00%	310,813.15	50.65%

RECEIPTS IN EXCESS OF EXPENSES	82,566.63	57.00%	302,890.90	49.35%
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MANAGEMENT FEE	1,084.95	0.75%	6,509.70	1.06%
