

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

For the month ended October 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	18,483.75	13.39%	89,796.32	11.94%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	4,197.50	3.04%	23,776.25	3.16%
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	8,065.00	5.84%	25,720.00	3.42%
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	69,691.50	50.48%	454,328.11	60.44%
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	21,128.10	15.30%	103,585.57	13.78%
3014	MOTORCYCLE PARKING -RECEIPTS	12.00	0.01%	345.75	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	6,497.50	4.71%	19,406.25	2.58%
3020	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	3,392.50	0.45%
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	2,502.00	1.81%	2,502.00	0.33%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	7,336.00	5.31%	23,106.00	3.07%
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	825.00	0.60%	5,805.00	0.77%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	0.00	0.00%
3056	SKYWAY REIMBURSEMENT	(679.00)	-0.49%	0.00	0.00%
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	(2.94)	0.00%	(10.77)	0.00%
3095	BANK ADJUSTMENTS	1.86	0.00%	7.34	0.00%
TOTAL RECEIPTS		138,058.27	100.00%	751,762.32	100.00%

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

For the month ended October 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	8,899.72	6.45%	48,452.43	6.45%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	847.16	0.61%	5,930.12	0.79%
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	190.81	0.14%	190.81	0.03%
4003	CASHIERS	13,442.44	9.74%	80,747.69	10.74%
4003	SUPERVISORS/BOOKKEEPERS	9,289.91	6.73%	57,073.43	7.59%
4003	JANITORS	3,238.51	2.35%	12,706.48	1.69%
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	4,106.50	2.97%	37,037.44	4.93%
4006	SECURITY II	30.00	0.02%	30.00	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	2,134.90	1.55%	13,847.21	1.84%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	36.71	0.03%	917.66	0.12%
4025	STATE UNEMPLOYMENT TAXES	168.55	0.12%	1,106.52	0.15%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	845.96	0.61%	4,019.16	0.53%
4055	EQUIPMENT	0.00	0.00%	265.77	0.04%
4058	SWEEPER EXPENSE	0.00	0.00%	616.36	0.08%
4060	TICKET EXPENSE	0.00	0.00%	1,014.36	0.13%
4070	AUTO EXPENSE	0.00	0.00%	28.27	0.00%
4075	HOSPITALIZATION INS. PREMIUM	1,184.06	0.86%	8,351.46	1.11%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	745.46	0.54%	5,066.60	0.67%
4081	INS. WORKMENS COMPENSATION	558.14	0.40%	3,620.23	0.48%
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	1,757.47	1.27%	8,517.32	1.13%
4094	UTILITIES-WATER	38.19	0.03%	862.05	0.11%
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	0.00	0.00%	5,690.88	0.76%
4135	SIGNS	0.00	0.00%	320.31	0.04%
4140	MAINTENANCE	1,244.00	0.90%	16,599.57	2.21%
4145	SNOW REMOVAL	0.00	0.00%	4,357.50	0.58%
4150	REFUNDS	421.40	0.31%	3,697.40	0.49%
4170	MISCELLANEOUS EXPENSE	25.50	0.02%	69.75	0.01%
4180	OUTSIDE SECURITY	531.35	0.38%	4,233.45	0.56%
4180	HOUSE SECURITY	0.00	0.00%	4,164.85	0.55%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190	TELEPHONE	733.27	0.53%	2,708.50	0.36%
4192	LICENSES & PERMITS	90.00	0.07%	90.00	0.01%
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	385.17	0.28%	385.17	0.05%
ELEVATOR & ESCALATOR EXPENSES	1,229.36	0.89%	1,229.36	0.16%
OFFICE ALLOCATION	5,585.94	4.05%	34,617.96	4.60%

TOTAL EXPENSES	57,760.48	41.84%	368,573.63	49.03%

RECEIPTS IN EXCESS OF EXPENSES	80,297.79	58.16%	383,188.69	50.97%
	=====			
MANAGEMENT FEE	1,084.95	0.79%	7,594.65	1.01%
