

CITY OF MINNEAPOLIS  
 GATEWAY 25578063  
 400 SOUTH 3RD STREET

For the month ended November 30, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	72,600.00	37.27%	511,721.82	40.39%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	12,662.50	6.50%	92,445.00	7.30%
3004	I-394 RIDE SHARE MONTHLY RECEIPTS	0.00	0.00%	2,850.00	0.22%
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	392.50	0.20%	3,430.00	0.27%
3008	NIGHT BOX RECEIPTS	746.98	0.38%	3,484.54	0.28%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	80,158.07	41.15%	499,084.68	39.39%
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	794.94	0.41%	5,382.02	0.42%
3014	MOTORCYCLE PARKING -RECEIPTS	24.00	0.01%	1,067.99	0.08%
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%	1,020.00	0.08%
3020	SPECIAL RESERVE- RECEIPTS	6,120.00	3.14%	42,155.00	3.33%
3022	MONTHLY HANDICAP PKG-RECEIPTS	206.25	0.11%	1,306.25	0.10%
3025	MONTHLY NIGHT PARKING-RECEIPTS	675.00	0.35%	5,447.50	0.43%
3029	TWINS EVENT PARKING-RECEIPTS	0.00	0.00%	12,448.00	0.98%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	13,515.00	6.94%	52,995.00	4.18%
3032	GOPHERS-EVENT PARKING-RECEIPTS	2,898.00	1.49%	7,577.00	0.60%
3033	SPECIAL EVENT PARKING-RECEIPTS	0.00	0.00%	115.00	0.01%
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	165.00	0.08%	1,635.00	0.13%
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%	0.00	0.00%
3072	RIDESHARE	3,595.00	1.85%	20,668.75	1.63%
3080	MISCELLANEOUS REVENUE	0.00	0.00%	275.00	0.02%
3085	VENDING REVENUE	209.00	0.11%	1,697.81	0.13%
3086	ST. THOMAS MONTHLY PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
3095	CASH OVER/SHORT	54.94	0.03%	171.81	0.01%
3095	BANK ADJUSTMENTS	(32.20)	-0.02%	(104.89)	-0.01%
TOTAL RECEIPTS		194,784.98	100.00%	1,266,873.28	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	12,670.49	6.50%	82,547.56	6.52%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	1,010.32	0.52%	10,179.52	0.80%
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	1,100.86	0.57%	14,103.92	1.11%
4003	CASHIERS	6,052.43	3.11%	35,563.52	2.81%
4003	SUPERVISORS/BOOKKEEPERS	3,464.97	1.78%	39,349.74	3.11%
4003	JANITORS	11,220.63	5.76%	25,455.46	2.01%
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	230.12	0.12%	485.49	0.04%
4006	SECURITY PAYROLL	0.00	0.00%	0.00	0.00%
4006	SECURITY II	18,675.29	9.59%	18,675.29	1.47%
	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	889.60	0.46%	7,588.42	0.60%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	2.95	0.00%	352.58	0.03%
4025	STATE UNEMPLOYMENT TAXES	65.11	0.03%	599.01	0.05%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	1,055.20	0.54%	8,908.26	0.70%
4055	EQUIPMENT	0.00	0.00%	376.00	0.03%
4058	SWEEPER EXPENSE	0.00	0.00%	0.00	0.00%
4060	TICKET EXPENSE	1,651.01	0.85%	2,814.10	0.22%
4070	AUTO EXPENSE	0.00	0.00%	0.00	0.00%
4075	HOSPITALIZATION INS. PREMIUM	796.55	0.41%	6,280.81	0.50%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	1,308.31	0.67%	10,200.33	0.81%
4081	INS. WORKMENS COMPENSATION	232.56	0.12%	1,983.89	0.16%
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%	39,276.10	3.10%
4094	UTILITIES-WATER	532.76	0.27%	4,473.36	0.35%
4095	GAS AIR CONDITIONING	0.00	0.00%	0.00	0.00%
4100	ADVERTISING	3,603.70	1.85%	4,153.96	0.33%
4110	POSTAGE	0.00	0.00%	13.27	0.00%
4130	REPAIRS	1,502.60	0.77%	16,819.11	1.33%
4135	SIGNS	823.39	0.42%	3,274.75	0.26%
4140	MAINTENANCE	(4,594.83)	-2.36%	20,465.90	1.62%
4145	SNOW REMOVAL	0.00	0.00%	1,715.00	0.14%
4150	REFUNDS	137.50	0.07%	1,682.54	0.13%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	0.00	0.00%	11,570.20	0.91%
4180	HOUSE SECURITY	(18,003.96)	-9.24%	2,057.03	0.16%
4186	ASSESSMENTS	0.00	0.00%	1,297.32	0.10%
4190	TELEPHONE	31.38	0.02%	1,756.55	0.14%
4192	LICENSES & PERMITS	84.25	0.04%	219.25	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%	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%	4,858.02	0.38%
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	389.03	0.20%	767.95	0.06%
ELEVATOR & ESCALATOR EXPENSES	1,373.60	0.71%	2,747.20	0.22%
OFFICE ALLOCATION	8,692.04	4.46%	69,447.47	5.48%
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TOTAL EXPENSES	54,997.86	28.24%	452,058.88	35.68%
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RECEIPTS IN EXCESS OF EXPENSES	139,787.12	71.76%	814,814.40	64.32%
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MANAGEMENT FEE	1,904.11	0.98%	15,232.88	1.20%
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