

CITY OF MINNEAPOLIS
 GATEWAY 25578063
 400 SOUTH 3RD STREET

For the month ended February 28, 2007

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
	MONTHLY PARKING RECEIPTS	52,578.75	32.33%	130,059.50	35.70%
	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
	RESERVED PARKING RECEIPTS	12,160.00	7.48%	27,840.00	7.64%
	I-394 RIDE SHARE MONTHLY RECEIPTS	0.00	0.00%	0.00	0.00%
	MONTHLY CONDO LOWER RECEIPTS	0.00	0.00%	0.00	0.00%
	VALET PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
	NIGHT/WEEKEND RECEIPTS	337.50	0.21%	725.00	0.20%
	NIGHT BOX RECEIPTS	721.93	0.44%	1,715.38	0.47%
	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
	DAILY PARKING RECEIPTS	86,246.75	53.03%	178,061.25	48.87%
	COUPON RECEIPTS	0.00	0.00%	0.00	0.00%
	BUS RECEIPTS	0.00	0.00%	0.00	0.00%
	BUS RECEIPTS RAMP A	0.00	0.00%	0.00	0.00%
	VALIDATION RECEIPTS	209.90	0.13%	261.90	0.07%
	MOTORCYCLE PARKING -RECEIPTS	0.00	0.00%	0.00	0.00%
	VAN RECEIPTS	0.00	0.00%	0.00	0.00%
	VAN RECEIPTS RAMP A	0.00	0.00%	0.00	0.00%
	BICYCLE LOCKER-RECEIPTS	0.00	0.00%	0.00	0.00%
	LIMOSINE PARKING	0.00	0.00%	0.00	0.00%
	SPECIAL MONTHLY-RECEIPTS	1,020.00	0.63%	1,190.00	0.33%
	SPECIAL RESERVE- RECEIPTS	4,420.00	2.72%	11,220.00	3.08%
	MONTHLY HANDICAP PKG-RECEIPTS	68.75	0.04%	378.13	0.10%
	MONTHLY NIGHT PARKING-RECEIPTS	510.00	0.31%	1,200.00	0.33%
	TWINS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	2,936.00	0.81%
	VIKINGS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	SPECIAL EVENT PARKING-RECEIPTS	660.00	0.41%	660.00	0.18%
	CONCERT EVENT PARKING	0.00	0.00%	0.00	0.00%
	COMMERCIAL PERMIT REVENUE	0.00	0.00%	0.00	0.00%
	PARKING CARD DEPOSITS	165.00	0.10%	525.00	0.14%
	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	0.00	0.00%
	SKYWAY REIMBURSEMENT	0.00	0.00%	0.00	0.00%
	UTILITY REIMBURSEMENT	0.00	0.00%	0.00	0.00%
	RIDESHARE	3,040.00	1.87%	6,650.00	1.83%
	MISCELLANEOUS REVENUE	0.00	0.00%	0.00	0.00%
	VENDING REVENUE	137.88	0.08%	473.38	0.13%
	ST. THOMAS MONTHLY PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
	CITYLITES	421.50	0.26%	421.50	0.12%
	CASH OVER/SHORT	(46.18)	-0.03%	19.39	0.01%
	BANK ADJUSTMENTS	(12.31)	-0.01%	(0.51)	0.00%
TOTAL RECEIPTS		162,639.47	100.00%	364,335.92	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
	SALES TAXES IN RECEIPTS	10,827.71	6.66%	24,232.55	6.65%
	P-1 FEE	0.00	0.00%	0.00	0.00%
	RAMP MANAGERS WAGES MANAGEMENT	1,742.70	1.07%	3,159.90	0.87%
	NIGHT MAINTENANCE	0.00	0.00%	0.00	0.00%
	VALET ATTENDANTS	0.00	0.00%	0.00	0.00%
	OFFICE CLERKS	1,930.79	1.19%	3,595.51	0.99%
	CASHIERS	5,663.40	3.48%	11,875.88	3.26%
	SUPERVISORS/BOOKKEEPERS	2,379.42	1.46%	5,038.20	1.38%
	JANITORS	5,263.46	3.24%	10,262.93	2.82%
	VALET CASHIERS	0.00	0.00%	0.00	0.00%
	DAY MAINTENANCE	0.00	0.00%	0.00	0.00%
	ENGINEERS	0.00	0.00%	0.00	0.00%
	OUTSIDE LABOR	148.62	0.09%	472.95	0.13%
	SECURITY PAYROLL	0.00	0.00%	0.00	0.00%
	SECURITY II	5,430.58	3.34%	10,836.79	2.97%
	SPECIAL	0.00	0.00%	0.00	0.00%
	RIDE SHARE	0.00	0.00%	0.00	0.00%
	TAD MTC EXPENSE	0.00	0.00%	0.00	0.00%
	EMPLOYEE BENEFITS	0.00	0.00%	0.00	0.00%
	FICA EMPLOYERS CONTRIBUTION	896.28	0.55%	1,810.69	0.50%
	TAD BENEFITS	0.00	0.00%	0.00	0.00%
	FEDERAL UNEMPLOYMENT TAXES	89.88	0.06%	185.52	0.05%
	STATE UNEMPLOYMENT TAXES	71.82	0.04%	145.10	0.04%
	UNIFORMS	0.00	0.00%	0.00	0.00%
	SUPPLIES & TOOLS	1,951.71	1.20%	3,968.57	1.09%
	EQUIPMENT	0.00	0.00%	0.00	0.00%
	SWEEPER EXPENSE	0.00	0.00%	0.00	0.00%
	TICKET EXPENSE	0.00	0.00%	0.00	0.00%
	AUTO EXPENSE	0.00	0.00%	0.00	0.00%
	HOSPITALIZATION INS. PREMIUM	870.79	0.54%	1,737.94	0.48%
	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
	INSURANCE	1,432.85	0.88%	2,865.70	0.79%
	INS. WORKMENS COMPENSATION	234.34	0.14%	473.39	0.13%
	UTILITIES-GAS	0.00	0.00%	0.00	0.00%
	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
	UTILITIES-ELECTRICITY	20,073.56	12.34%	33,640.62	9.23%
	UTILITIES-WATER	460.76	0.28%	1,345.56	0.37%
	GAS AIR CONDITIONING	0.00	0.00%	0.00	0.00%
	ADVERTISING	36.06	0.02%	849.35	0.23%
	POSTAGE	0.00	0.00%	0.00	0.00%
	REPAIRS	0.00	0.00%	800.00	0.22%
	SIGNS	0.00	0.00%	(647.67)	-0.18%
	MAINTENANCE	2,604.90	1.60%	4,821.90	1.32%
	SNOW REMOVAL	738.50	0.45%	738.50	0.20%
	REFUNDS	192.00	0.12%	657.00	0.18%
	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
	OUTSIDE SECURITY	0.00	0.00%	541.02	0.15%
	HOUSE SECURITY	0.00	0.00%	0.00	0.00%
	ASSESSMENTS	0.00	0.00%	0.00	0.00%

TELEPHONE	73.85	0.05%	322.30	0.09%
LICENSES & PERMITS	0.00	0.00%	0.00	0.00%
MEMBERSHIP DUES & SUBSCRIPTIONS	0.00	0.00%	0.00	0.00%
TAD MN RIDESHARE CERTIFICATIONS	0.00	0.00%	0.00	0.00%
COMPUTER FEES	0.00	0.00%	0.00	0.00%
SKYWAY REPAIRS	0.00	0.00%	0.00	0.00%
SKYWAY-MAINTENANCE	0.00	0.00%	0.00	0.00%
SKYWAY-SUPPLIES	0.00	0.00%	0.00	0.00%
SKYWAY-EQUIPMENT	0.00	0.00%	0.00	0.00%
SKYWAY-MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
SKYWAY-UTILITY GAS	0.00	0.00%	0.00	0.00%
4TH AVE SKYWAY-ELECTRICITY	6,691.19	4.11%	11,213.54	3.08%
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	387.06	0.24%	777.69	0.21%
ELEVATOR & ESCALATOR EXPENSES	1,373.60	0.84%	2,919.56	0.80%
OFFICE ALLOCATION	14,532.87	8.94%	24,642.12	6.76%
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TOTAL EXPENSES	86,098.70	52.94%	163,283.11	44.82%
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RECEIPTS IN EXCESS OF EXPENSES	76,540.77	47.06%	201,052.81	55.18%
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MANAGEMENT FEE	1,904.11	1.17%	3,808.22	1.05%
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