

CITY OF MINNEAPOLIS
 COURTHOUSE MUNICIPAL PARKING FACILITY 25578071
 333 3RD AVENUE SOUTH

For the month ended February 28, 2007

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
	MONTHLY PARKING RECEIPTS	13,455.00	28.74%	30,030.00	30.03%
	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
	RESERVED PARKING RECEIPTS	(97.50)	-0.21%	0.00	0.00%
	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	162.50	0.35%	350.00	0.35%
	NIGHT BOX RECEIPTS	1,204.01	2.57%	2,325.95	2.33%
	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	3,098.08	3.10%
	DAILY PARKING RECEIPTS	29,819.12	63.70%	61,229.12	61.23%
	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	1,654.15	3.53%	1,901.10	1.90%
	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%	165.00	0.17%
	LIMOSINE PARKING	0.00	0.00%	0.00	0.00%
	SPECIAL MONTHLY-RECEIPTS	0.00	0.00%	0.00	0.00%
	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	0.00	0.00%
	MONTHLY HANDICAP PKG-RECEIPTS	487.50	1.04%	682.50	0.68%
	MONTHLY NIGHT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	TWINS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
	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	0.00	0.00%	0.00	0.00%
	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	90.00	0.19%	165.00	0.17%
	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	0.00	0.00%	0.00	0.00%
	MISCELLANEOUS REVENUE	0.00	0.00%	0.00	0.00%
	VENDING REVENUE	0.00	0.00%	0.00	0.00%
	ST. THOMAS MONTHLY PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
	CITYLITES	0.00	0.00%	0.00	0.00%
	CASH OVER/SHORT	(1.47)	0.00%	3.73	0.00%
	BANK ADJUSTMENTS	41.01	0.09%	41.96	0.04%
TOTAL RECEIPTS		46,814.32	100.00%	99,992.44	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
	SALES TAXES IN RECEIPTS	2,997.32	6.40%	6,313.19	6.31%
	P-1 FEE	0.00	0.00%	0.00	0.00%
	RAMP MANAGERS WAGES MANAGEMENT	950.82	2.03%	1,574.20	1.57%
	NIGHT MAINTENANCE	0.00	0.00%	0.00	0.00%
	VALET ATTENDANTS	0.00	0.00%	0.00	0.00%
	OFFICE CLERKS	0.00	0.00%	0.00	0.00%
	CASHIERS	1,441.80	3.08%	3,188.66	3.19%
	SUPERVISORS/BOOKKEEPERS	3,874.43	8.28%	7,390.84	7.39%
	JANITORS	2,197.87	4.69%	4,312.53	4.31%
	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	0.00	0.00%	0.00	0.00%
	SECURITY PAYROLL	0.00	0.00%	0.00	0.00%
	SECURITY II	19,198.72	41.01%	37,854.72	37.86%
	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	479.41	1.02%	929.76	0.93%
	TAD BENEFITS	0.00	0.00%	0.00	0.00%
	FEDERAL UNEMPLOYMENT TAXES	46.67	0.10%	93.76	0.09%
	STATE UNEMPLOYMENT TAXES	38.41	0.08%	74.49	0.07%
	UNIFORMS	0.00	0.00%	0.00	0.00%
	SUPPLIES & TOOLS	1,409.13	3.01%	2,855.58	2.86%
	EQUIPMENT	70.73	0.15%	70.73	0.07%
	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	991.31	2.12%	1,967.44	1.97%
	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
	INSURANCE	297.44	0.64%	594.88	0.59%
	INS. WORKMENS COMPENSATION	125.33	0.27%	243.06	0.24%
	UTILITIES-GAS	0.00	0.00%	0.00	0.00%
	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
	UTILITIES-ELECTRICITY	6,635.63	14.17%	9,278.09	9.28%
	UTILITIES-WATER	2,835.66	6.06%	5,618.51	5.62%
	GAS AIR CONDITIONING	0.00	0.00%	0.00	0.00%
	ADVERTISING	0.00	0.00%	0.00	0.00%
	POSTAGE	0.00	0.00%	0.00	0.00%
	REPAIRS	0.00	0.00%	0.00	0.00%
	SIGNS	0.00	0.00%	0.00	0.00%
	MAINTENANCE	1,233.00	2.63%	2,466.00	2.47%
	SNOW REMOVAL	0.00	0.00%	0.00	0.00%
	REFUNDS	90.00	0.19%	120.00	0.12%
	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
	OUTSIDE SECURITY	0.00	0.00%	561.20	0.56%
	HOUSE SECURITY	0.00	0.00%	734.59	0.73%
	ASSESSMENTS	0.00	0.00%	0.00	0.00%

TELEPHONE	61.34	0.13%	433.74	0.43%
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	1,170.99	2.50%	1,637.31	1.64%
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	0.00	0.00%	0.00	0.00%
ELEVATOR & ESCALATOR EXPENSES	0.00	0.00%	1,210.40	1.21%
OFFICE ALLOCATION	3,016.84	6.44%	5,115.39	5.12%
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TOTAL EXPENSES	49,162.85	105.02%	94,639.07	94.65%
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RECEIPTS IN EXCESS OF EXPENSES	(2,348.53)	-5.02%	5,353.37	5.35%
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MANAGEMENT FEE	395.27	0.84%	790.54	0.79%
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