

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

For the month ended November 30, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	18,445.00	13.78%	108,241.32	12.22%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	(23,776.25)	-17.76%	0.00	0.00%
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	8,237.50	6.15%	33,957.50	3.83%
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	67,124.00	50.13%	521,452.11	58.88%
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	18,869.00	14.09%	122,454.57	13.83%
3014	MOTORCYCLE PARKING -RECEIPTS	6.00	0.00%	351.75	0.04%
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	36,368.75	27.16%	55,775.00	6.30%
3020	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	3,392.50	0.38%
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%	2,502.00	0.28%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	8,176.00	6.11%	31,282.00	3.53%
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	420.00	0.31%	6,225.00	0.70%
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	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	(7.64)	-0.01%	(18.41)	0.00%
3095	BANK ADJUSTMENTS	26.50	0.02%	33.84	0.00%
TOTAL RECEIPTS		133,888.86	100.00%	885,651.18	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	8,733.40	6.52%	57,185.83	6.46%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	847.16	0.63%	6,777.28	0.77%
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%	190.81	0.02%
4003	CASHIERS	10,457.88	7.81%	91,205.57	10.30%
4003	SUPERVISORS/BOOKKEEPERS	9,631.60	7.19%	66,705.03	7.53%
4003	JANITORS	7,886.88	5.89%	20,593.36	2.33%
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	54.04	0.04%	54.04	0.01%
4006	SECURITY PAYROLL	4,892.25	3.65%	41,929.69	4.73%
4006	SECURITY II	4,164.85	3.11%	4,194.85	0.47%
	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	1,975.89	1.48%	15,823.10	1.79%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	27.62	0.02%	945.28	0.11%
4025	STATE UNEMPLOYMENT TAXES	153.13	0.11%	1,259.65	0.14%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	173.56	0.13%	4,192.72	0.47%
4055	EQUIPMENT	0.00	0.00%	265.77	0.03%
4058	SWEEPER EXPENSE	0.00	0.00%	616.36	0.07%
4060	TICKET EXPENSE	2,728.50	2.04%	3,742.86	0.42%
4070	AUTO EXPENSE	32.96	0.02%	61.23	0.01%
4075	HOSPITALIZATION INS. PREMIUM	1,184.06	0.88%	9,535.52	1.08%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	745.46	0.56%	5,812.06	0.66%
4081	INS. WORKMENS COMPENSATION	516.59	0.39%	4,136.82	0.47%
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	1,619.54	1.21%	10,136.86	1.14%
4094	UTILITIES-WATER	104.00	0.08%	966.05	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	845.79	0.63%	6,536.67	0.74%
4135	SIGNS	0.00	0.00%	320.31	0.04%
4140	MAINTENANCE	(4,876.47)	-3.64%	11,723.10	1.32%
4145	SNOW REMOVAL	0.00	0.00%	4,357.50	0.49%
4150	REFUNDS	198.50	0.15%	3,895.90	0.44%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	69.75	0.01%
4180	OUTSIDE SECURITY	0.00	0.00%	4,233.45	0.48%
4180	HOUSE SECURITY	(4,164.85)	-3.11%	0.00	0.00%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190	TELEPHONE	31.38	0.02%	2,739.88	0.31%
4192	LICENSES & PERMITS	84.25	0.06%	174.25	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%	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	0.29%	770.34	0.09%
ELEVATOR & ESCALATOR EXPENSES	0.00	0.00%	1,229.36	0.14%
OFFICE ALLOCATION	4,952.66	3.70%	39,570.62	4.47%
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TOTAL EXPENSES	53,385.80	39.87%	421,959.43	47.64%
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RECEIPTS IN EXCESS OF EXPENSES	80,503.06	60.13%	463,691.75	52.36%
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MANAGEMENT FEE	1,084.95	0.81%	8,679.60	0.98%
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