

CITY OF MINNEAPOLIS
 ST. ANTHONY MUNICIPAL PARKING FACILITY 25578062
 210 2ND AVENUE SE

For the month ended October 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	13,575.00	37.95%	96,452.33	35.65%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	2,145.00	6.00%	29,315.00	10.83%
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	1,168.00	3.26%	3,826.00	1.41%
3008	NIGHT BOX RECEIPTS	239.00	0.67%	1,831.37	0.68%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	16,495.65	46.11%	98,940.10	36.57%
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	1,897.50	5.30%	12,345.33	4.56%
3014	MOTORCYCLE PARKING -RECEIPTS	0.00	0.00%	0.00	0.00%
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%	127.57	0.05%
3020	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	0.00	0.00%
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%	0.00	0.00%
3030	TIMBERWOLVES EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3031	VIKINGS EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3032	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3033	SPECIAL EVENT PARKING-RECEIPTS	0.00	0.00%	5,477.93	2.02%
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	255.00	0.71%	1,290.00	0.48%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	21,000.00	7.76%
3056	SKYWAY REIMBURSEMENT	0.00	0.00%	22.75	0.01%
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	0.05	0.00%	(20.76)	-0.01%
3095	BANK ADJUSTMENTS	0.20	0.00%	(34.35)	-0.01%
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TOTAL RECEIPTS		35,775.40	100.00%	270,573.27	100.00%

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For the month ended October 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	2,337.59	6.53%	16,249.89	6.01%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	957.66	2.68%	6,703.62	2.48%
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%	0.00	0.00%
4003	CASHIERS	4,005.05	11.19%	31,524.48	11.65%
4003	SUPERVISORS/BOOKKEEPERS	4,557.90	12.74%	31,199.36	11.53%
4003	JANITORS	1,317.24	3.68%	10,995.34	4.06%
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	0.00	0.00%	289.63	0.11%
4006	SECURITY II	1,322.88	n	1,322.88	0.49%
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	728.31	2.04%	5,333.34	1.97%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	0.00	0.00%	260.75	0.10%
4025	STATE UNEMPLOYMENT TAXES	55.53	0.16%	423.84	0.16%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	756.72	2.12%	2,408.80	0.89%
4055	EQUIPMENT	16.60	0.05%	173.59	0.06%
4058	SWEEPER EXPENSE	0.00	0.00%	760.07	0.28%
4060	TICKET EXPENSE	0.00	0.00%	0.00	0.00%
4070	AUTO EXPENSE	0.00	0.00%	28.27	0.01%
4075	HOSPITALIZATION INS. PREMIUM	1,152.90	3.22%	8,016.74	2.96%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	843.80	2.36%	5,734.96	2.12%
4081	INS. WORKMENS COMPENSATION	190.42	0.53%	1,394.44	0.52%
4091	UTILITIES-GAS	0.00	0.00%	10.85	0.00%
4092	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
4093	UTILITIES-ELECTRICITY	8,056.97	22.52%	18,104.72	6.69%
4094	UTILITIES-WATER	43.27	0.12%	2,871.70	1.06%
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%	8.55	0.00%
4130	REPAIRS	1,439.23	4.02%	2,770.83	1.02%
4135	SIGNS	0.00	0.00%	57.06	0.02%
4140	MAINTENANCE	461.00	1.29%	14,169.07	5.24%
4145	SNOW REMOVAL	0.00	0.00%	3,638.75	1.34%
4150	REFUNDS	107.50	0.30%	668.44	0.25%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	633.63	1.77%	4,398.59	1.63%
4180	HOUSE SECURITY	0.00	0.00%	5,318.15	1.97%
4186	ASSESSMENTS	0.00	0.00%	1,966.24	0.73%
4190	TELEPHONE	323.22	0.90%	1,447.69	0.54%
4192	LICENSES & PERMITS	90.00	0.25%	90.00	0.03%
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	186.04	0.52%	186.04	0.07%
ELEVATOR & ESCALATOR EXPENSES	0.00	0.00%	0.00	0.00%
OFFICE ALLOCATION	6,322.78	17.67%	39,184.42	14.48%

TOTAL EXPENSES	35,906.24	100.37%	217,711.10	80.46%

RECEIPTS IN EXCESS OF EXPENSES	(130.84)	-0.37%	52,862.17	19.54%
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MANAGEMENT FEE	1,228.06	3.43%	8,596.42	3.18%
