

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

For the month ended January 31, 2007

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	16,575.00	31.17%	16,575.00	31.17%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	97.50	0.18%	97.50	0.18%
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	187.50	0.35%	187.50	0.35%
3008	NIGHT BOX RECEIPTS	1,121.94	2.11%	1,121.94	2.11%
3009	MONTHLY TAX EXEMPT-RECEIPTS	3,098.08	5.83%	3,098.08	5.83%
3010	DAILY PARKING RECEIPTS	31,410.00	59.07%	31,410.00	59.07%
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	246.95	0.46%	246.95	0.46%
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	165.00	0.31%	165.00	0.31%
3018	LIMOSINE PARKING	0.00	0.00%	0.00	0.00%
3019	SPECIAL MONTHLY-RECEIPTS	0.00	0.00%	0.00	0.00%
3020	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	0.00	0.00%
3022	MONTHLY HANDICAP PKG-RECEIPTS	195.00	0.37%	195.00	0.37%
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%	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	75.00	0.14%	75.00	0.14%
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%
	CITYLITES	0.00	0.00%	0.00	0.00%
3095	CASH OVER/SHORT	5.20	0.01%	5.20	0.01%
3095	BANK ADJUSTMENTS	0.95	0.00%	0.95	0.00%
TOTAL RECEIPTS		53,178.12	100.00%	53,178.12	100.00%

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For the month ended January 31, 2007

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	3,315.87	6.24%	3,315.87	6.24%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	623.38	1.17%	623.38	1.17%
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	1,746.86	3.28%	1,746.86	3.28%
4003	SUPERVISORS/BOOKKEEPERS	3,516.41	6.61%	3,516.41	6.61%
4003	JANITORS	2,114.66	3.98%	2,114.66	3.98%
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%	0.00	0.00%
4006	SECURITY II	18,656.00	35.08%	18,656.00	35.08%
	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	450.35	0.85%	450.35	0.85%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	47.09	0.09%	47.09	0.09%
4025	STATE UNEMPLOYMENT TAXES	36.08	0.07%	36.08	0.07%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	1,446.45	2.72%	1,446.45	2.72%
4055	EQUIPMENT	0.00	0.00%	0.00	0.00%
4058	SWEEPER EXPENSE	0.00	0.00%	0.00	0.00%
4060	TICKET EXPENSE	0.00	0.00%	0.00	0.00%
4070	AUTO EXPENSE	0.00	0.00%	0.00	0.00%
4075	HOSPITALIZATION INS. PREMIUM	976.13	1.84%	976.13	1.84%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	297.44	0.56%	297.44	0.56%
4081	INS. WORKMENS COMPENSATION	117.73	0.22%	117.73	0.22%
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	2,642.46	4.97%	2,642.46	4.97%
4094	UTILITIES-WATER	2,782.85	5.23%	2,782.85	5.23%
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%	0.00	0.00%
4130	REPAIRS	0.00	0.00%	0.00	0.00%
4135	SIGNS	0.00	0.00%	0.00	0.00%
4140	MAINTENANCE	1,233.00	2.32%	1,233.00	2.32%
4145	SNOW REMOVAL	0.00	0.00%	0.00	0.00%
4150	REFUNDS	30.00	0.06%	30.00	0.06%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	561.20	1.06%	561.20	1.06%
4180	HOUSE SECURITY	734.59	1.38%	734.59	1.38%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%

4190 TELEPHONE	372.40	0.70%	372.40	0.70%
4192 LICENSES & PERMITS	0.00	0.00%	0.00	0.00%
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	466.32	0.88%	466.32	0.88%
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	0.00	0.00%	0.00	0.00%
ELEVATOR & ESCALATOR EXPENSES	1,210.40	2.28%	1,210.40	2.28%
OFFICE ALLOCATION	2,098.55	3.95%	2,098.55	3.95%
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TOTAL EXPENSES	45,476.22	85.52%	45,476.22	85.52%
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RECEIPTS IN EXCESS OF EXPENSES	7,701.90	14.48%	7,701.90	14.48%
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MANAGEMENT FEE	395.27	0.74%	395.27	0.74%
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