

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

For the month ended October 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	11,895.00	23.22%	94,879.97	25.65%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	0.00	0.00%	1,093.44	0.30%
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	390.00	0.76%	1,245.00	0.34%
3008	NIGHT BOX RECEIPTS	639.52	1.25%	4,399.69	1.19%
3009	MONTHLY TAX EXEMPT-RECEIPTS	2,733.60	5.34%	29,171.16	7.89%
3010	DAILY PARKING RECEIPTS	32,121.75	62.70%	226,778.63	61.30%
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	3,127.10	6.10%	10,857.79	2.93%
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%	0.00	0.00%
3020	SPECIAL RESERVE- RECEIPTS	0.00	0.00%	0.00	0.00%
3022	MONTHLY HANDICAP PKG-RECEIPTS	195.00	0.38%	1,170.00	0.32%
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	45.00	0.09%	285.00	0.08%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	0.00	0.00%
3056	SKYWAY REIMBURSEMENT	95.25	0.19%	29.19	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	(21.65)	-0.04%	33.20	0.01%
3095	BANK ADJUSTMENTS	11.25	0.02%	5.70	0.00%
TOTAL RECEIPTS		51,231.82	100.00%	369,948.77	100.00%

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

For the month ended October 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	2,962.70	5.78%	21,892.31	5.92%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	216.51	0.42%	3,595.03	0.97%
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	2,565.65	5.01%	6,702.41	1.81%
4003	CASHIERS	2,839.21	5.54%	20,317.52	5.49%
4003	SUPERVISORS/BOOKKEEPERS	6,249.49	12.20%	33,795.76	9.14%
4003	JANITORS	2,800.40	5.47%	12,530.45	3.39%
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	18,248.96	35.62%	18,248.96	4.93%
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	908.14	1.77%	4,927.41	1.33%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	20.20	0.04%	278.22	0.08%
4025	STATE UNEMPLOYMENT TAXES	72.31	0.14%	394.19	0.11%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	964.38	1.88%	3,518.01	0.95%
4055	EQUIPMENT	180.22	0.35%	828.69	0.22%
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	642.63	1.25%	4,442.20	1.20%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	271.59	0.53%	1,845.89	0.50%
4081	INS. WORKMENS COMPENSATION	237.41	0.46%	1,288.21	0.35%
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	7,010.92	13.68%	16,617.94	4.49%
4094	UTILITIES-WATER	1,449.40	2.83%	9,764.68	2.64%
4095	GAS AIR CONDITIONING	0.00	0.00%	5,630.54	1.52%
4100	ADVERTISING	0.00	0.00%	0.00	0.00%
4110	POSTAGE	0.00	0.00%	2.76	0.00%
4130	REPAIRS	937.20	1.83%	6,529.63	1.77%
4135	SIGNS	0.00	0.00%	0.00	0.00%
4140	MAINTENANCE	1,233.00	2.41%	11,785.46	3.19%
4145	SNOW REMOVAL	0.00	0.00%	0.00	0.00%
4150	REFUNDS	15.00	0.03%	195.00	0.05%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	594.39	1.16%	39,349.94	10.64%
4180	HOUSE SECURITY	150.00	0.29%	59,050.50	15.96%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190	TELEPHONE	313.23	0.61%	2,597.88	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	983.27	1.92%	983.27	0.27%
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	2.36%	1,210.40	0.33%
OFFICE ALLOCATION	2,035.08	3.97%	12,612.09	3.41%
<hr/>				
TOTAL EXPENSES	55,111.69	107.57%	300,935.35	81.35%
<hr/>				
RECEIPTS IN EXCESS OF EXPENSES	(3,879.87)	-7.57%	69,013.42	18.65%
<hr/>				
MANAGEMENT FEE	395.27	0.77%	2,766.89	0.75%
<hr/>				