

CITY OF MINNEAPOLIS
DOWNTOWN EAST 25578076
450 PARK 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	11,355.00	25.23%	11,355.00	25.23%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	0.00	0.00%	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	0.00	0.00%	0.00	0.00%
3008	NIGHT BOX RECEIPTS	0.00	0.00%	0.00	0.00%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	21,735.00	48.29%	21,735.00	48.29%
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	7,372.00	16.38%	7,372.00	16.38%
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	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	4,410.00	9.80%	4,410.00	9.80%
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	135.00	0.30%	135.00	0.30%
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	0.00	0.00%	0.00	0.00%
3095	BANK ADJUSTMENTS	(1.00)	0.00%	(1.00)	0.00%
TOTAL RECEIPTS		45,006.00	100.00%	45,006.00	100.00%

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EXPENSES					
3099	SALES TAXES IN RECEIPTS	2,994.25	6.65%	2,994.25	6.65%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	708.18	1.57%	708.18	1.57%
4002	MANAGEMENT	389.50	0.87%	389.50	0.87%
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	620.81	1.38%	620.81	1.38%
4003	SUPERVISORS/BOOKKEEPERS	1,430.63	3.18%	1,430.63	3.18%
4003	JANITORS	1,313.96	2.92%	1,313.96	2.92%
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	118.21	0.26%	118.21	0.26%
4006	SECURITY PAYROLL	0.00	0.00%	0.00	0.00%
4006	SECURITY II	6,345.16	14.10%	6,345.16	14.10%
	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	240.93	0.54%	240.93	0.54%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	25.20	0.06%	25.20	0.06%
4025	STATE UNEMPLOYMENT TAXES	19.32	0.04%	19.32	0.04%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	58.86	0.13%	58.86	0.13%
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	(53.50)	-0.12%	(53.50)	-0.12%
4075	HOSPITALIZATION INS. PREMIUM	95.06	0.21%	95.06	0.21%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	461.55	1.03%	461.55	1.03%
4081	INS. WORKMENS COMPENSATION	62.98	0.14%	62.98	0.14%
4091	UTILITIES-GAS	1,606.33	3.57%	1,606.33	3.57%
4092	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
4093	UTILITIES-ELECTRICITY	4,658.83	10.35%	4,658.83	10.35%
4094	UTILITIES-WATER	30.73	0.07%	30.73	0.07%
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	1,959.00	4.35%	1,959.00	4.35%
4145	SNOW REMOVAL	0.00	0.00%	0.00	0.00%
4150	REFUNDS	60.00	0.13%	60.00	0.13%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	0.00	0.00%	0.00	0.00%
4180	HOUSE SECURITY	758.52	1.69%	758.52	1.69%
4186	ASSESSMENTS	0.00	0.00%	0.00	0.00%

4190 TELEPHONE	680.52	1.51%	680.52	1.51%
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	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	160.89	0.36%	160.89	0.36%
WASTE REMOVAL/RECYCLING	71.93	0.16%	71.93	0.16%
ELEVATOR & ESCALATOR EXPENSES	196.20	0.44%	196.20	0.44%
OFFICE ALLOCATION	3,256.38	7.24%	3,256.38	7.24%
TOTAL EXPENSES	28,270.43	62.81%	28,270.43	62.81%
RECEIPTS IN EXCESS OF EXPENSES	16,735.57	37.19%	16,735.57	37.19%
MANAGEMENT FEE	613.35	1.36%	613.35	1.36%