



CITY OF MINNEAPOLIS  
LOCATION FINANCIAL SUMMARY  
MONTH ENDED APRIL 30, 2006

ACCOUNT NO/DESCRIPTION	THIS YEAR		THIS YEAR		LAST YEAR		LAST YEAR		
	CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	
LOCATION 25578064 RECEIPTS									
CENTRE VILLAGE	3001 MONTHLY PARKING RECEIPT	25,759.25	33.86%	27,819.75	8.45%	31,420.50	25.22%	134,233.95	23.77%
700 5TH AVENUE SOUTH	3002 MONTHLY UNDERGROUND R	5,475.50	7.20%	5,475.50	1.66%	11,892.50	9.55%	54,149.05	9.59%
	3003 RESERVED PARKING RECEIF	1,170.00	1.54%	78,641.72	23.89%	3,315.00	2.66%	15,210.00	2.69%
	3005 MONTHLY CONDO LOWER RI	15,512.50	20.39%	15,552.50	4.73%	16,126.50	12.94%	73,852.75	13.08%
	3007 NIGHT/WEEKEND RECEIPTS	358.00	0.47%	4,418.00	1.34%	899.00	0.72%	2,945.50	0.52%
	3008 NIGHT BOX RECEIPTS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	3010 DAILY PARKING RECEIPTS	23,214.81	30.51%	24,474.81	7.44%	22,053.00	17.70%	93,009.77	16.47%
	3011 COUPON RECEIPTS	20.00	0.03%	36,095.00	10.97%	100.00	0.08%	340.00	0.06%
	3013 VALIDATION RECEIPTS	1,943.00	2.55%	1,955.00	0.59%	11,730.54	9.42%	47,373.04	8.39%
	3014 MOTORCYCLE PARKING - RE	64.00	0.08%	64.00	0.02%	4.00	0.00%	4.00	0.00%
	3018 LIMOSINE PARKING	0.00	0.00%	1,110.00	0.34%	420.00	0.34%	2,100.00	0.37%
	3020 HOTEL SPECIAL RESERVE	0.00	0.00%	0.00	0.00%	12,025.00	9.65%	60,125.00	10.64%
	3022 MONTHLY HANDICAP PKG - F	79.50	0.10%	109.50	0.03%	159.50	0.13%	954.25	0.17%
	3029 TWINS EVENT PARKING-REC	0.00	0.00%	33,258.83	10.11%	425.00	0.34%	425.00	0.08%
	3031 VIKINGS EVENT PARKING - R	0.00	0.00%	7,771.57	2.36%	0.00	0.00%	0.00	0.00%
	3032 GOPHERS-EVENT PARKING -	0.00	0.00%	2.50	0.00%	0.00	0.00%	0.00	0.00%
	3033 OTHER EVENT PARKING - RE	545.00	0.72%	26,111.83	7.93%	0.00	0.00%	0.00	0.00%
	3050 PARKING CARD DEPOSITS	210.00	0.28%	5,682.70	1.73%	375.00	0.30%	960.00	0.17%
	3055 CENTRE VILLAGE SHOP REN	0.00	0.00%	10,457.15	3.18%	1,356.80	1.09%	34,580.22	6.12%
	3055 RENT COMM. ANTENNA RECI	1,234.00	1.62%	28,807.71	8.75%	0.00	0.00%	0.00	0.00%
	3056 SKYWAY REIMBURSEMENT	497.16	0.65%	2,443.68	0.74%	478.47	0.38%	9,298.29	1.65%
	3060 UTILITY REIMBURSEMENT	0.00	0.00%	9,045.35	2.75%	11,817.26	9.49%	35,288.53	6.25%
	3095 BANK ADJUSTMENTS	0.00	0.00%	0.00	0.00%	1.00	0.00%	2.53	0.00%
	3095 CASH OVER/SHORT	2.00	0.00%	9,824.58	2.99%	(10.75)	-0.01%	(23.25)	0.00%
	TOTAL RECEIPTS	76,084.72	100.00%	329,121.68	100.00%	124,588.32	100.00%	564,828.63	100.00%
LOCATION 25578064 EXPENSES									
CENTRE VILLAGE	3099 SALES TAXES IN RECEIPTS	4,850.51	6.38%	38,741.96	11.77%	7,233.59	5.81%	31,710.81	5.61%
700 5TH AVENUE SOUTH	4001 RAMP MANAGERS WAGES	1,135.49	1.49%	1,828.95	0.56%	2,758.34	2.21%	11,033.36	1.95%
	4002 MANAGEMENT - OFFICE	0.00	0.00%	0.00	0.00%	2,627.15	2.11%	10,794.58	1.91%
	4003 CASHIERS	7,117.01	9.35%	35,833.49	10.89%	9,450.32	7.59%	37,558.04	6.65%
	4003 DAY MAINTENANCE	0.00	0.00%	9,534.48	2.90%	555.48	0.45%	1,918.59	0.34%
	4003 JANITORS	0.00	0.00%	823.70	0.25%	2,418.65	1.94%	10,988.95	1.94%
	4003 NIGHT MAINTENANCE	0.00	0.00%	1,852.20	0.56%	508.85	0.41%	1,834.82	0.32%
	4003 OFFICE CLERKS	3,657.67	4.81%	3,685.72	1.12%	2,014.12	1.62%	7,515.24	1.33%
	4003 SUPERVISORS/BOOKKEEPER	8,536.52	11.22%	11,391.09	3.46%	6,760.65	5.43%	28,401.80	5.03%
	4004 ENGINEERS	0.00	0.00%	3,329.75	1.01%	418.57	0.34%	1,674.28	0.30%
	4005 OUTSIDE LABOR	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	4006 SECURITY PAYROLL	0.00	0.00%	0.00	0.00%	9,189.57	7.38%	36,488.86	6.46%
	4020 FICA EMPLOYERS CONTRIBL	1,564.20	2.06%	1,710.65	0.52%	2,726.01	2.19%	11,007.14	1.95%
	4025 FEDERAL UNEMPLOYMENT T	163.57	0.21%	8,610.61	2.62%	780.79	0.63%	886.79	0.16%
	4025 STATE UNEMPLOYMENT TAX	124.72	0.16%	1,174.40	0.36%	1,082.38	0.87%	1,671.96	0.30%
	4030 UNIFORMS	0.00	0.00%	3,235.50	0.98%	14.74	0.01%	98.73	0.02%
	4050 SUPPLIES & TOOLS	33.43	0.04%	1,634.63	0.50%	1,091.70	0.88%	3,158.56	0.56%
	4055 EQUIPMENT	0.00	0.00%	26,743.81	8.13%	5,933.51	4.76%	6,605.51	1.17%
	4058 SWEEPER EXPENSE	0.00	0.00%	28,025.12	8.52%	0.00	0.00%	0.00	0.00%
	4060 TICKET EXPENSE	0.00	0.00%	34,250.85	10.41%	1,272.68	1.02%	1,272.68	0.23%
	4070 AUTO EXPENSE	0.00	0.00%	0.00	0.00%	35.00	0.03%	122.99	0.02%
	4075 HOSPITALIZATION INS. PREM	1,675.20	2.20%	1,691.98	0.51%	3,667.70	2.94%	13,744.24	2.43%
	4076 EMPLOYEE DISABILITY INSUI	0.00	0.00%	103.11	0.03%	286.33	0.23%	1,146.12	0.20%
	4080 INSURANCE	1,057.09	1.39%	14,692.31	4.46%	1,442.49	1.16%	8,340.39	1.48%
	4081 INS. - WORKMENS COMPENS	408.97	0.54%	446.35	0.14%	0.00	0.00%	3,094.31	0.55%
	4092 UTILITIES - FUEL	0.00	0.00%	21,475.53	6.53%	0.00	0.00%	26,595.11	4.71%
	4093 UTILITIES - ELECTRICITY	0.00	0.00%	635.00	0.19%	1,126.43	0.90%	11,155.29	1.97%
	4094 UTILITIES - WATER	12,581.05	16.54%	12,931.39	3.93%	10,247.31	8.22%	48,317.35	8.55%
	4095 GAS AIR CONDITIONING	8,465.46	11.13%	8,986.86	2.73%	0.00	0.00%	0.00	0.00%
	4100 ADVERTISING	0.00	0.00%	2,645.66	0.80%	0.00	0.00%	12.50	0.00%
	4110 POSTAGE	0.00	0.00%	1,926.77	0.59%	29.22	0.02%	130.21	0.02%
	4130 REPAIRS	2,546.62	3.35%	2,546.62	0.77%	1,022.29	0.82%	2,931.34	0.52%
	4135 SIGNS	57.07	0.08%	2,384.83	0.72%	0.00	0.00%	569.91	0.10%
	4140 MAINTENANCE	292.71	0.38%	563.71	0.17%	9,433.07	7.57%	29,807.02	5.28%
	4145 SNOW REMOVAL	397.50	0.52%	454.59	0.14%	312.50	0.25%	312.50	0.06%
	4150 REFUNDS	0.00	0.00%	820.56	0.25%	244.75	0.20%	890.75	0.16%
	4170 MISCELLANEOUS EXPENSE	0.00	0.00%	1,392.00	0.42%	7.40	0.01%	23.15	0.00%
	4180 HOUSE SECURITY	0.00	0.00%	326.32	0.10%	307.26	0.25%	1,640.55	0.29%
	4180 OUTSIDE SECURITY	0.00	0.00%	41.72	0.01%	478.23	0.38%	1,879.49	0.33%
	4186 ASSESSMENTS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	4190 TELEPHONE	453.93	0.60%	3,347.93	1.02%	638.01	0.51%	2,707.92	0.48%
	4192 LICENSES & PERMITS	0.00	0.00%	2,571.24	0.78%	0.00	0.00%	30.70	0.01%
	4193 MEMBERSHIP DUES & SUBS	0.00	0.00%	684.00	0.21%	41.25	0.03%	112.35	0.02%
	4200 COMPUTER FEES	0.00	0.00%	48,554.25	14.75%	273.52	0.22%	820.56	0.15%
	4530 SKYWAY REPAIRS	0.00	0.00%	10,750.00	3.27%	0.00	0.00%	1,637.44	0.29%
	4540 SKYWAY - MAINTENANCE	0.00	0.00%	26,877.50	8.17%	326.32	0.26%	978.96	0.17%
	4550 SKYWAY SUPPLIES	0.00	0.00%	53,964.00	16.40%	43.08	0.03%	346.33	0.06%
	4570 SKYWAY MISCELLANEOUS E	0.00	0.00%	175,959.30	53.46%	0.00	0.00%	0.00	0.00%
	4593 SKYWAY - ELECTRICITY	0.00	0.00%	44,333.59	13.47%	0.00	0.00%	1,097.00	0.19%
	4640 INT SKYWAY WNDW & CARPI	0.00	0.00%	3,359.00	1.02%	857.08	0.69%	3,428.32	0.61%
	9998 OFFICE ALLOCATION	3,096.97	4.07%	3,096.97	0.94%	0.00	0.00%	0.00	0.00%
	TOTAL EXPENSES	58,215.69	76.51%	659,970.00	200.52%	87,656.34	70.36%	366,493.50	64.89%
	RECEIPTS IN EXCESS OF EXPENS	17,869.03	23.49%	(330,848.32)	-100.52%	36,931.98	29.64%	198,335.13	35.11%
	9999 MANAGEMENT FEE	1,615.16	2.12%	1,615.16	0.49%	0.00	0.00%	0.00	0.00%
	RECEIPTS IN EXCESS OF EXPENS	16,253.87	21.36%	(332,463.48)	-101.02%	36,931.98	29.64%	198,335.13	35.11%