

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



For the month ended May 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	6,632.33	25.07%	19,807.33	24.68%
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00%	0.00	0.00%
3003	RESERVED PARKING RECEIPTS	5,785.00	21.86%	10,985.00	13.69%
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%	186.00	0.23%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	0.00	0.00%
3010	DAILY PARKING RECEIPTS	12,403.46	46.88%	24,210.51	30.17%
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	1,584.36	5.99%	3,694.46	4.60%
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	0.00	0.00%	0.00	0.00%
3032	GOPHERS-EVENT PARKING-RECEIPTS	0.00	0.00%	0.00	0.00%
3033	OTHER 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	60.00	0.23%	375.00	0.47%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	21,000.00	26.17%
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%
3095	CASH OVER/SHORT	0.27	0.00%	(2.51)	0.00%
3095	BANK ADJUSTMENTS	(6.00)	-0.02%	(6.00)	-0.01%
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TOTAL RECEIPTS		26,459.42	100.00%	80,249.79	100.00%

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ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	1,727.44	6.53%	3,852.00	4.80%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	957.66	3.62%	1,915.32	2.39%
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	4,490.19	16.97%	8,706.00	10.85%
4003	SUPERVISORS/BOOKKEEPERS	4,689.60	17.72%	9,107.79	11.35%
4003	JANITORS	0.00	0.00%	0.00	0.00%
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	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	775.51	2.93%	1,509.28	1.88%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	80.34	0.30%	157.09	0.20%
4025	STATE UNEMPLOYMENT TAXES	62.15	0.23%	120.22	0.15%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	536.17	2.03%	536.17	0.67%
4055	EQUIPMENT	0.00	0.00%	0.00	0.00%
4058	SWEEPER EXPENSE	760.07	2.87%	760.07	0.95%
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	908.00	3.43%	2,134.60	2.66%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	803.75	3.04%	1,607.50	2.00%
4081	INS. WORKMENS COMPENSATION	202.78	0.77%	394.62	0.49%
4091	UTILITIES-GAS	10.85	0.04%	10.85	0.01%
4092	UTILITIES-FUEL	0.00	0.00%	0.00	0.00%
4093	UTILITIES-ELECTRICITY	3,304.53	12.49%	3,304.53	4.12%
4094	UTILITIES-WATER	81.28	0.31%	81.28	0.10%
4095	GAS AIR CONDITIONING	0.00	0.00%	0.00	0.00%
4100	ADVERTISING	0.00	0.00%	0.00	0.00%
4110	POSTAGE	8.55	0.03%	8.55	0.01%
4130	REPAIRS	112.36	0.42%	112.36	0.14%
4135	SIGNS	0.00	0.00%	57.06	0.07%
4140	MAINTENANCE	3,575.58	13.51%	3,761.55	4.69%
4145	SNOW REMOVAL	0.00	0.00%	3,638.75	4.53%
4150	REFUNDS	15.00	0.06%	107.50	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	0.00	0.00%	0.00	0.00%
4186 ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190 TELEPHONE	327.46	1.24%	327.46	0.41%
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%
OFFICE ALLOCATION	2,426.49	9.17%	4,781.24	5.96%
TOTAL EXPENSES	25,855.76	97.72%	46,991.79	58.56%
RECEIPTS IN EXCESS OF EXPENSES	603.66	2.28%	33,258.00	41.44%
MANAGEMENT FEE	1,228.06	4.64%	2,456.12	3.06%

