

CITY OF MINNEAPOLIS
DOWNTOWN EAST 25578076
450 PARK AVENUE SOUTH

For the month ended August 31, 2006

| ACCT # | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % |
|----------------|-------------------------------------|----------------------------|---------|---------------------------|---------|
| RECEIPTS | | | | | |
| 3001 | MONTHLY PARKING RECEIPTS | 16,942.50 | 21.76% | 78,188.29 | 25.19% |
| 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% | 17,775.00 | 5.73% |
| 3009 | MONTHLY TAX EXEMPT-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3010 | DAILY PARKING RECEIPTS | 21,597.00 | 27.74% | 81,725.47 | 26.33% |
| 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 | 6,438.00 | 8.27% | 8,305.29 | 2.68% |
| 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 | 27,012.00 | 34.70% | 112,166.00 | 36.13% |
| 3030 | TIMBERWOLVES EVENT PARKING-RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3031 | VIKINGS EVENT PARKING-RECEIPTS | 7,640.00 | 9.81% | 7,640.00 | 2.46% |
| 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 | 30.00 | 0.04% | 435.00 | 0.14% |
| 3055 | RENT COMM. ANTENNA RECEIPTS | 1,690.00 | 2.17% | 4,225.00 | 1.36% |
| 3056 | SKYWAY REIMBURSEMENT | (3,552.00) | -4.56% | 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 | 50.00 | 0.06% | 62.00 | 0.02% |
| 3095 | BANK ADJUSTMENTS | 0.00 | 0.00% | (86.50) | -0.03% |
| TOTAL RECEIPTS | | 77,847.50 | 100.00% | 310,435.55 | 100.00% |

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|----------|-------------------------------|----------------------------|-------|---------------------------|-------|
| EXPENSES | | | | | |
| 3099 | SALES TAXES IN RECEIPTS | 4,977.00 | 6.39% | 20,005.29 | 6.44% |
| 4000 | P-1 FEE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4001 | RAMP MANAGERS WAGES | 947.60 | 1.22% | 4,737.99 | 1.53% |
| 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 | 1,188.34 | 1.53% | 5,421.70 | 1.75% |
| 4003 | SUPERVISORS/BOOKKEEPERS | 3,061.26 | 3.93% | 13,258.85 | 4.27% |
| 4003 | JANITORS | 0.00 | 0.00% | 4,601.35 | 1.48% |
| 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% | 12.38 | 0.00% |
| 4006 | SECURITY II | 0.00 | 0.00% | 220.00 | 0.07% |
| 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 | 397.60 | 0.51% | 1,809.19 | 0.58% |
| 4024 | TAD BENEFITS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4025 | FEDERAL UNEMPLOYMENT TAXES | 24.85 | 0.03% | 126.68 | 0.04% |
| 4025 | STATE UNEMPLOYMENT TAXES | 31.89 | 0.04% | 144.30 | 0.05% |
| 4030 | UNIFORMS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4050 | SUPPLIES & TOOLS | 311.67 | 0.40% | 2,654.20 | 0.85% |
| 4055 | EQUIPMENT | 0.00 | 0.00% | 16.62 | 0.01% |
| 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% | 276.12 | 0.09% |
| 4075 | HOSPITALIZATION INS. PREMIUM | 79.44 | 0.10% | 403.49 | 0.13% |
| 4076 | EMPLOYEE DISABILITY INSURANCE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4080 | INSURANCE | 401.43 | 0.52% | 2,007.15 | 0.65% |
| 4081 | INS. WORKMENS COMPENSATION | 103.97 | 0.13% | 473.08 | 0.15% |
| 4091 | UTILITIES-GAS | 0.00 | 0.00% | 108.65 | 0.03% |
| 4092 | UTILITIES-FUEL | 0.00 | 0.00% | 0.00 | 0.00% |
| 4093 | UTILITIES-ELECTRICITY | 0.00 | 0.00% | 14,597.83 | 4.70% |
| 4094 | UTILITIES-WATER | 195.05 | 0.25% | 696.01 | 0.22% |
| 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% | 4.27 | 0.00% |
| 4130 | REPAIRS | 2,237.77 | 2.87% | 3,778.59 | 1.22% |
| 4135 | SIGNS | 0.00 | 0.00% | 421.60 | 0.14% |
| 4140 | MAINTENANCE | 2,027.58 | 2.60% | 8,926.86 | 2.88% |

| | | | | |
|--------------------------------------|-----------|--------|------------|--------|
| 4145 SNOW REMOVAL | 0.00 | 0.00% | 280.00 | 0.09% |
| 4150 REFUNDS | 0.00 | 0.00% | 319.00 | 0.10% |
| 4170 MISCELLANEOUS EXPENSE | 0.00 | 0.00% | 262.63 | 0.08% |
| 4180 OUTSIDE SECURITY | 0.00 | 0.00% | 11,443.35 | 3.69% |
| 4180 HOUSE SECURITY | 1,291.00 | 1.66% | 13,913.72 | 4.48% |
| 4186 ASSESSMENTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4190 TELEPHONE | 325.81 | 0.42% | 1,742.33 | 0.56% |
| 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% | 299.26 | 0.10% |
| 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 | 1,243.10 | 1.60% | 11,453.66 | 3.69% |
| ----- | | | | |
| TOTAL EXPENSES | 18,845.36 | 24.21% | 124,416.15 | 40.08% |
| ----- | | | | |
| RECEIPTS IN EXCESS OF EXPENSES | 59,002.14 | 75.79% | 186,019.40 | 59.92% |
| ===== | | | | |
| MANAGEMENT FEE | 613.35 | 0.79% | 3,066.75 | 0.99% |
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