

CITY OF MINNEAPOLIS  
 COURTHOUSE MUNICIPAL PARKING FACILITY 25578071  
 333 3RD 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	19,404.97	0.33	67,969.97	0.26
3002	MONTHLY UNDERGROUND RECEIPTS	0.00	0.00	0.00	0.00
3003	RESERVED PARKING RECEIPTS	0.00	0.00	1,093.44	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	547.50	0.01	547.50	0.00
3008	NIGHT BOX RECEIPTS	780.20	0.01	3,229.13	0.01
3009	MONTHLY TAX EXEMPT-RECEIPTS	2,733.60	0.05	21,881.56	0.08
3010	DAILY PARKING RECEIPTS	34,065.25	0.57	163,311.88	0.61
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	3,463.25	0.06	6,754.99	0.03
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	0.00	780.00	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	30.00	0.00	195.00	0.00
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00	0.00	0.00
3056	SKYWAY REIMBURSEMENT	(1,712.20)	(0.03)	29.19	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	31.25	0.00	63.35	0.00
3095	BANK ADJUSTMENTS	25.20	0.00	19.85	0.00
TOTAL RECEIPTS		59,564.02	1.00	265,875.86	1.00

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

For the month ended August 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
EXPENSES					
3099	SALES TAXES IN RECEIPTS	3,632.00	0.06	15,802.53	0.06
4000	P-1 FEE	0.00	0.00	0.00	0.00
4001	RAMP MANAGERS WAGES	216.50	0.00	3,162.03	0.01
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	820.00	0.01	820.00	0.00
4003	CASHIERS	909.20	0.02	14,278.89	0.05
4003	SUPERVISORS/BOOKKEEPERS	1,897.62	0.03	18,217.76	0.07
4003	JANITORS	0.00	0.00	9,730.05	0.04
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	294.00	0.00	2,790.59	0.01
4024	TAD BENEFITS	0.00	0.00	0.00	0.00
4025	FEDERAL UNEMPLOYMENT TAXES	0.00	0.00	227.95	0.00
4025	STATE UNEMPLOYMENT TAXES	23.55	0.00	223.43	0.00
4030	UNIFORMS	0.00	0.00	0.00	0.00
4050	SUPPLIES & TOOLS	74.31	0.00	2,347.26	0.01
4055	EQUIPMENT	44.17	0.00	575.68	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	0.00	0.00	0.00	0.00
4075	HOSPITALIZATION INS. PREMIUM	631.63	0.01	3,156.94	0.01
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00	0.00	0.00
4080	INSURANCE	258.70	0.00	1,293.50	0.00
4081	INS. WORKMENS COMPENSATION	76.85	0.00	729.55	0.00
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	2,504.20	0.04	9,607.02	0.04
4094	UTILITIES-WATER	1,472.01	0.02	6,820.67	0.03
4095	GAS AIR CONDITIONING	0.00	0.00	5,630.54	0.02
4100	ADVERTISING	0.00	0.00	0.00	0.00
4110	POSTAGE	0.00	0.00	2.76	0.00
4130	REPAIRS	741.15	0.01	4,359.43	0.02
4135	SIGNS	0.00	0.00	0.00	0.00
4140	MAINTENANCE	1,233.00	0.02	4,969.90	0.02
4145	SNOW REMOVAL	0.00	0.00	0.00	0.00
4150	REFUNDS	0.00	0.00	135.00	0.00
4170	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
4180	OUTSIDE SECURITY	1,177.91	0.02	38,755.55	0.15
4180	HOUSE SECURITY	738.47	0.01	21,423.14	0.08

4186 ASSESSMENTS	0.00	0.00	0.00	0.00
4190 TELEPHONE	342.79	0.01	1,812.61	0.01
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	801.11	0.01	7,381.26	0.03
	-----			
TOTAL EXPENSES	17,889.17	0.30	174,254.04	0.66
	-----			
RECEIPTS IN EXCESS OF EXPENSES	41,674.85	0.70	91,621.82	0.34
	=====			
MANAGEMENT FEE	395.27	0.01	1,976.35	0.01
	-----			