



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

LOCATION #25578062
 ST. ANTHONY MUNICIPAL PARKING FACILITY
 210 2ND AVENUE SE

| ACCOUNT NO/DESCRIPTION | THIS YEAR | | LAST YEAR | | LAST YEAR | |
|-------------------------------------|------------------|----------------|------------------|----------------|-------------------|----------------|
| | CURRENT MONTH | % | CURRENT MONTH | % | YEAR TO DATE | % |
| RECEIPTS | | | | | | |
| 3001 MONTHLY PARKING RECEIPTS | 13,175.00 | 24.49% | 9,450.00 | 39.38% | 43,050.00 | 39.65% |
| 3003 RESERVED PARKING RECEIPTS | 5,200.00 | 9.67% | 2,145.00 | 8.94% | 13,650.00 | 12.57% |
| 3007 NIGHT/WEEKEND RECEIPTS | 0.00 | 0.00% | 950.00 | 3.96% | 2,532.00 | 2.33% |
| 3008 NIGHT BOX RECEIPTS | 166.00 | 0.35% | 274.37 | 1.14% | 776.51 | 0.72% |
| 3010 DAILY PARKING RECEIPTS | 11,807.05 | 21.95% | 10,410.00 | 43.38% | 42,813.25 | 39.43% |
| 3013 VALIDATION RECEIPTS | 2,110.10 | 3.92% | 711.02 | 2.96% | 5,393.80 | 4.97% |
| 3033 OTHER EVENT PARKING - RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 3050 PARKING CARD DEPOSITS | 315.00 | 0.59% | 60.00 | 0.25% | 360.00 | 0.33% |
| 3055 RENT COMM. ANTENNA RECEIPTS | 21,000.00 | 39.04% | 0.00 | 0.00% | 0.00 | 0.00% |
| 3095 BANK ADJUSTMENTS | 0.00 | 0.00% | 0.75 | 0.00% | (7.65) | -0.01% |
| 3095 CASH OVER/SHORT | (2.78) | -0.01% | (2.30) | -0.01% | 0.57 | 0.00% |
| TOTAL RECEIPTS | 53,790.37 | 100.00% | 23,998.84 | 100.00% | 108,568.48 | 100.00% |



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| ACCOUNT NO/DESCRIPTION | THIS YEAR | | LAST YEAR | | LAST YEAR | |
|---|------------------|---------------|--------------------|----------------|--------------------|----------------|
| | CURRENT MONTH | % | CURRENT MONTH | % | YEAR TO DATE | % |
| EXPENSES | | | | | | |
| 3099 SALES TAXES IN RECEIPTS | 2,124.56 | 3.95% | 1,566.19 | 6.53% | 7,079.52 | 6.52% |
| 4001 RAMP MANAGERS WAGES | 957.66 | 1.78% | 1,431.67 | 5.97% | 5,655.10 | 5.21% |
| 4002 MANAGEMENT - OFFICE | 0.00 | 0.00% | 1,970.36 | 8.21% | 8,095.93 | 7.46% |
| 4003 CASHIERS | 4,215.81 | 7.84% | 4,149.93 | 17.29% | 16,765.30 | 15.44% |
| 4003 DAY MAINTENANCE | 0.00 | 0.00% | 427.29 | 1.78% | 1,475.84 | 1.36% |
| 4003 JANITORS | 0.00 | 0.00% | 1,094.44 | 4.56% | 4,305.46 | 3.97% |
| 4003 NIGHT MAINTENANCE | 0.00 | 0.00% | 390.72 | 1.63% | 1,408.88 | 1.30% |
| 4003 OFFICE CLERKS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 4003 SUPERVISORS/BOOKKEEPERS | 4,418.19 | 8.21% | 3,828.15 | 15.95% | 15,815.69 | 14.57% |
| 4004 ENGINEERS | 0.00 | 0.00% | 321.97 | 1.34% | 1,287.88 | 1.19% |
| 4005 OUTSIDE LABOR | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 4006 SECURITY II | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 4006 SECURITY PAYROLL | 0.00 | 0.00% | 3,817.85 | 15.91% | 15,170.02 | 13.97% |
| 4020 FICA EMPLOYERS CONTRIBUTION | 733.77 | 1.36% | 1,272.33 | 5.30% | 5,105.38 | 4.70% |
| 4025 FEDERAL UNEMPLOYMENT TAXES | 76.75 | 0.14% | 356.79 | 1.49% | 436.29 | 0.40% |
| 4025 STATE UNEMPLOYMENT TAXES | 58.07 | 0.11% | 494.60 | 2.06% | 936.79 | 0.86% |
| 4030 UNIFORMS | 0.00 | 0.00% | 11.34 | 0.05% | 95.33 | 0.09% |
| 4050 SUPPLIES & TOOLS | 0.00 | 0.00% | 177.64 | 0.74% | 1,998.64 | 1.84% |
| 4055 EQUIPMENT | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 4058 SWEEPER EXPENSE | 0.00 | 0.00% | 287.24 | 1.20% | 287.24 | 0.26% |
| 4060 TICKET EXPENSE | 0.00 | 0.00% | 231.63 | 0.97% | 231.63 | 0.21% |
| 4070 AUTO EXPENSE | 0.00 | 0.00% | 35.00 | 0.15% | 122.98 | 0.11% |
| 4075 HOSPITALIZATION INS. PREMIUM | 1,226.60 | 2.28% | 1,011.91 | 4.22% | 3,896.50 | 3.59% |
| 4076 EMPLOYEE DISABILITY INSURANC | 0.00 | 0.00% | 100.64 | 0.42% | 402.56 | 0.37% |
| 4080 INSURANCE | 803.75 | 1.49% | 1,089.95 | 4.54% | 6,308.50 | 5.81% |
| 4081 INS. - WORKMENS COMPENSATION | 191.84 | 0.36% | 0.00 | 0.00% | 1,345.38 | 1.24% |
| 4091 UTILITIES - GAS | 0.00 | 0.00% | 10.26 | 0.04% | 30.78 | 0.03% |
| 4093 UTILITIES - ELECTRICITY | 0.00 | 0.00% | 3,250.58 | 13.54% | 19,572.97 | 18.03% |
| 4094 UTILITIES - WATER | 0.00 | 0.00% | 120.22 | 0.50% | 253.70 | 0.23% |
| 4100 ADVERTISING | 0.00 | 0.00% | 0.00 | 0.00% | 12.50 | 0.01% |
| 4110 POSTAGE | 0.00 | 0.00% | 29.22 | 0.12% | 122.81 | 0.11% |
| 4130 REPAIRS | 0.00 | 0.00% | 1,452.63 | 6.05% | 1,687.36 | 1.56% |
| 4135 SIGNS | 57.06 | 0.11% | 0.00 | 0.00% | 0.00 | 0.00% |
| 4140 MAINTENANCE | 185.97 | 0.35% | 884.03 | 3.68% | 7,953.86 | 7.33% |
| 4145 SNOW REMOVAL | 3,638.75 | 6.76% | 4,027.63 | 16.78% | 4,027.63 | 3.71% |
| 4150 REFUNDS | 92.50 | 0.17% | 100.59 | 0.42% | 190.59 | 0.18% |
| 4170 MISCELLANEOUS EXPENSE | 0.00 | 0.00% | 0.00 | 0.00% | 35.75 | 0.03% |
| 4180 HOUSE SECURITY | 0.00 | 0.00% | 118.52 | 0.49% | 472.21 | 0.43% |
| 4180 OUTSIDE SECURITY | 0.00 | 0.00% | 693.15 | 2.89% | 2,475.35 | 2.28% |
| 4186 ASSESSMENTS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 4190 TELEPHONE | 0.00 | 0.00% | 411.90 | 1.72% | 848.78 | 0.78% |
| 4192 LICENSES & PERMITS | 0.00 | 0.00% | 0.00 | 0.00% | 20.70 | 0.02% |
| 4193 MEMBERSHIP DJES & SUBSCRIPTI | 0.00 | 0.00% | 41.25 | 0.17% | 100.11 | 0.09% |
| 4200 COMPUTER FEES | 0.00 | 0.00% | 273.52 | 1.14% | 820.56 | 0.76% |
| 4550 SKYWAY SUPPLIES | 0.00 | 0.00% | 66.89 | 0.28% | 66.89 | 0.06% |
| 9998 OFFICE ALLOCATION | 2,354.75 | 4.38% | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL EXPENSES | 21,136.03 | 39.29% | 35,548.03 | 148.12% | 136,929.39 | 126.12% |
| RECEIPTS IN EXCESS OF EXPENSES | 32,554.34 | 60.71% | (11,549.19) | -48.12% | (28,360.91) | -26.12% |
| 9999 MANAGEMENT FEE | 1,228.06 | 2.28% | 0.00 | 0.00% | 0.00 | 0.00% |
| RECEIPTS IN EXCESS OF EXPENSES AFTER FEE | 31,426.28 | 58.42% | (11,549.19) | -48.12% | (28,360.91) | -26.12% |