

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



For the month ended May 31, 2006

| ACCT # | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % |
|-----------------------|-------------------------------------|----------------------------|----------------|---------------------------|----------------|
| RECEIPTS | | | | | |
| 3001 | MONTHLY PARKING RECEIPTS | 14,040.00 | 22.25% | 27,115.00 | 24.02% |
| 3002 | MONTHLY UNDERGROUND RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3003 | RESERVED PARKING RECEIPTS | 1,093.44 | 1.73% | 1,093.44 | 0.97% |
| 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% | 842.64 | 0.75% |
| 3009 | MONTHLY TAX EXEMPT-RECEIPTS | 12,125.34 | 19.22% | 12,489.82 | 11.07% |
| 3010 | DAILY PARKING RECEIPTS | 35,254.44 | 56.04% | 68,544.50 | 60.83% |
| 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 | 430.01 | 0.68% | 2,350.51 | 2.08% |
| 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 | 97.50 | 0.15% | 292.50 | 0.26% |
| 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 | 0.10% | 105.00 | 0.09% |
| 3055 | RENT COMM. ANTENNA RECEIPTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 3056 | SKYWAY REIMBURSEMENT | 0.00 | 0.00% | 29.19 | 0.03% |
| 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 | 2.25 | 0.00% | 7.85 | 0.01% |
| 3095 | BANK ADJUSTMENTS | 0.24 | 0.00% | 0.24 | 0.00% |
| TOTAL RECEIPTS | | 63,103.22 | 100.00% | 112,870.69 | 100.00% |

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|----------|-------------------------------|----------------------------|-------|---------------------------|-------|
| EXPENSES | | | | | |
| 3099 | SALES TAXES IN RECEIPTS | 3,330.91 | 5.28% | 6,581.88 | 5.83% |
| 4000 | P-1 FEE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4001 | RAMP MANAGERS WAGES | 989.57 | 1.57% | 1,472.09 | 1.30% |
| 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 | 3,816.68 | 6.05% | 7,146.21 | 6.33% |
| 4003 | SUPERVISORS/BOOKKEEPERS | 4,418.18 | 7.00% | 8,524.66 | 7.55% |
| 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 | 705.67 | 1.12% | 1,311.45 | 1.16% |
| 4024 | TAD BENEFITS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4025 | FEDERAL UNEMPLOYMENT TAXES | 73.71 | 0.12% | 137.06 | 0.12% |
| 4025 | STATE UNEMPLOYMENT TAXES | 56.55 | 0.09% | 104.91 | 0.09% |
| 4030 | UNIFORMS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4050 | SUPPLIES & TOOLS | 1,281.45 | 2.03% | 1,870.82 | 1.66% |
| 4055 | EQUIPMENT | 0.00 | 0.00% | 396.00 | 0.35% |
| 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 | 747.73 | 1.18% | 1,703.17 | 1.51% |
| 4076 | EMPLOYEE DISABILITY INSURANCE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4080 | INSURANCE | 258.70 | 0.41% | 517.40 | 0.46% |
| 4081 | INS. WORKMENS COMPENSATION | 184.49 | 0.29% | 342.87 | 0.30% |
| 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 | 2,731.82 | 4.33% | 2,731.82 | 2.42% |
| 4094 | UTILITIES-WATER | 0.00 | 0.00% | 0.00 | 0.00% |
| 4095 | GAS AIR CONDITIONING | 0.00 | 0.00% | 5,630.54 | 4.99% |
| 4100 | ADVERTISING | 0.00 | 0.00% | 0.00 | 0.00% |
| 4110 | POSTAGE | 2.76 | 0.00% | 2.76 | 0.00% |
| 4130 | REPAIRS | 343.88 | 0.54% | 2,002.88 | 1.77% |
| 4135 | SIGNS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4140 | MAINTENANCE | 1,230.34 | 1.95% | 1,270.90 | 1.13% |
| 4145 | SNOW REMOVAL | 0.00 | 0.00% | 0.00 | 0.00% |
| 4150 | REFUNDS | 75.00 | 0.12% | 75.00 | 0.07% |
| 4170 | MISCELLANEOUS EXPENSE | 0.00 | 0.00% | 0.00 | 0.00% |
| 4180 | OUTSIDE SECURITY | 0.00 | 0.00% | 0.00 | 0.00% |

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|--------------------------------------|-----------|--------|-----------|--------|
| 4180 HOUSE SECURITY | 0.00 | 0.00% | 0.00 | 0.00% |
| 4186 ASSESSMENTS | 0.00 | 0.00% | 0.00 | 0.00% |
| 4190 TELEPHONE | 680.46 | 1.08% | 680.46 | 0.60% |
| 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 | 781.00 | 1.24% | 1,538.92 | 1.36% |
| | ----- | | | |
| TOTAL EXPENSES | 21,708.90 | 34.40% | 44,041.80 | 39.02% |
| | ----- | | | |
| RECEIPTS IN EXCESS OF EXPENSES | 41,394.32 | 65.60% | 68,828.89 | 60.98% |
| | ===== | | | |
| MANAGEMENT FEE | 395.27 | 0.63% | 790.54 | 0.70% |
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