



CITY OF MINNEAPOLIS
 CENTRE VILLAGE 25578064
 700 5TH AVENUE SOUTH

For the month ended June 30, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
RECEIPTS					
3001	MONTHLY PARKING RECEIPTS	40,114.25	28.13%	112,207.75	29.84%
3002	MONTHLY UNDERGROUND RECEIPTS	10,632.10	7.45%	30,570.85	8.13%
3003	RESERVED PARKING RECEIPTS	15,515.00	10.88%	19,610.00	5.22%
3004	I-394 RIDE SHARE MONTHLY RECEIPTS	0.00	0.00%	0.00	0.00%
3005	MONTHLY CONDO LOWER RECEIPTS	21,420.00	15.02%	54,557.00	14.51%
3006	VALET PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
3007	NIGHT/WEEKEND RECEIPTS	0.00	0.00%	660.00	0.18%
3008	NIGHT BOX RECEIPTS	0.00	0.00%	0.00	0.00%
3009	MONTHLY TAX EXEMPT-RECEIPTS	0.00	0.00%	6,035.00	1.61%
3010	DAILY PARKING RECEIPTS	25,633.97	17.97%	73,639.75	19.58%
3011	COUPON RECEIPTS	20.00	0.01%	40.00	0.01%
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	11,325.33	7.94%	28,740.39	7.64%
3014	MOTORCYCLE PARKING -RECEIPTS	110.00	0.08%	250.00	0.07%
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%	12,345.00	3.28%
3022	MONTHLY HANDICAP PKG-RECEIPTS	717.75	0.50%	956.75	0.25%
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%	545.00	0.14%
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	255.00	0.18%	630.00	0.17%
3055	RENT COMM. ANTENNA RECEIPTS	3,952.43	2.77%	5,186.43	1.38%
3056	SKYWAY REIMBURSEMENT	0.00	0.00%	975.63	0.26%
3060	UTILITY REIMBURSEMENT	12,462.85	8.74%	28,572.81	7.60%
3072	RIDESHARE	0.00	0.00%	0.00	0.00%
3080	MISCELLANEOUS REVENUE	478.47	0.34%	478.47	0.13%
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	(7.50)	-0.01%	14.50	0.00%
3095	BANK ADJUSTMENTS	(3.50)	0.00%	(4.00)	0.00%
TOTAL RECEIPTS		142,626.15	100.00%	376,011.33	100.00%



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EXPENSES					
3099	SALES TAXES IN RECEIPTS	8,209.52	5.76%	21,889.94	5.82%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	1,916.14	1.34%	4,326.44	1.15%
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	3,490.82	2.45%	11,926.07	3.17%
4003	CASHIERS	8,129.30	5.70%	23,858.46	6.35%
4003	SUPERVISORS/BOOKKEEPERS	8,947.11	6.27%	26,499.60	7.05%
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	1,719.96	1.21%	5,095.77	1.36%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	161.26	0.11%	513.87	0.14%
4025	STATE UNEMPLOYMENT TAXES	137.81	0.10%	407.65	0.11%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	418.57	0.29%	2,356.32	0.63%
4055	EQUIPMENT	0.00	0.00%	0.00	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	1,529.82	1.07%	4,547.64	1.21%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	1,057.09	0.74%	3,171.27	0.84%
4081	INS. WORKMENS COMPENSATION	449.62	0.32%	1,332.23	0.35%
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	12,231.77	8.58%	18,629.53	4.95%
4094	UTILITIES-WATER	22,042.00	15.45%	46,267.87	12.30%
4095	GAS AIR CONDITIONING	0.00	0.00%	8,465.46	2.25%
4100	ADVERTISING	0.00	0.00%	0.00	0.00%
4110	POSTAGE	7.80	0.01%	19.06	0.01%
4130	REPAIRS	15,658.79	10.98%	18,786.15	5.00%
4135	SIGNS	0.00	0.00%	57.07	0.02%
4140	MAINTENANCE	3,605.62	2.53%	5,962.82	1.59%
4145	SNOW REMOVAL	0.00	0.00%	397.50	0.11%
4150	REFUNDS	364.50	0.26%	604.50	0.16%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	24,190.51	16.96%	24,190.51	6.43%
4180	HOUSE SECURITY	0.00	0.00%	0.00	0.00%
4186	ASSESSMENTS	1,483.60	1.04%	1,483.60	0.39%
4190	TELEPHONE	568.50	0.40%	1,656.36	0.44%
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	2,571.26	1.80%	2,571.26	0.68%
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	8,443.58	5.92%	14,731.89	3.92%
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TOTAL EXPENSES	127,334.95	89.28%	249,748.84	66.42%
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RECEIPTS IN EXCESS OF EXPENSES	15,291.20	10.72%	126,262.49	33.58%
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MANAGEMENT FEE	1,615.16	1.13%	4,845.48	1.29%
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