

CITY OF MINNEAPOLIS  
 CENTRE VILLAGE 25578064  
 700 5TH AVENUE SOUTH



For the month ended May 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
<b>RECEIPTS</b>					
3001	MONTHLY PARKING RECEIPTS	46,334.25	29.46%	72,093.50	30.89%
3002	MONTHLY UNDERGROUND RECEIPTS	14,463.25	9.19%	19,938.75	8.54%
3003	RESERVED PARKING RECEIPTS	2,925.00	1.86%	4,095.00	1.75%
3004	I-394 RIDE SHARE MONTHLY RECEIPTS	0.00	0.00%	0.00	0.00%
3005	MONTHLY CONDO LOWER RECEIPTS	17,624.50	11.20%	33,137.00	14.20%
3006	VALET PARKING RECEIPTS	0.00	0.00%	0.00	0.00%
3007	NIGHT/WEEKEND RECEIPTS	302.00	0.19%	660.00	0.28%
3008	NIGHT BOX RECEIPTS	0.00	0.00%	0.00	0.00%
3009	MONTHLY TAX EXEMPT-RECEIPTS	6,035.00	3.84%	6,035.00	2.59%
3010	DAILY PARKING RECEIPTS	24,790.97	15.76%	48,005.78	20.57%
3011	COUPON RECEIPTS	0.00	0.00%	20.00	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	15,472.06	9.84%	17,415.06	7.46%
3014	MOTORCYCLE PARKING -RECEIPTS	76.00	0.05%	140.00	0.06%
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	12,345.00	7.85%	12,345.00	5.29%
3022	MONTHLY HANDICAP PKG-RECEIPTS	159.50	0.10%	239.00	0.10%
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	0.23%
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	165.00	0.10%	375.00	0.16%
3055	RENT COMM. ANTENNA RECEIPTS	0.00	0.00%	1,234.00	0.53%
3056	SKYWAY REIMBURSEMENT	478.47	0.30%	975.63	0.42%
3060	UTILITY REIMBURSEMENT	16,109.96	10.24%	16,109.96	6.90%
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	20.00	0.01%	22.00	0.01%
3095	BANK ADJUSTMENTS	(0.50)	0.00%	(0.50)	0.00%
<b>TOTAL RECEIPTS</b>		<b>157,300.46</b>	<b>100.00%</b>	<b>233,385.18</b>	<b>100.00%</b>

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For the month ended May 31, 2006

ACCT #	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%
<b>EXPENSES</b>					
3099	SALES TAXES IN RECEIPTS	8,829.91	5.61%	13,680.42	5.86%
4000	P-1 FEE	0.00	0.00%	0.00	0.00%
4001	RAMP MANAGERS WAGES	1,274.81	0.81%	2,410.30	1.03%
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	4,777.58	3.04%	8,435.25	3.61%
4003	CASHIERS	8,612.15	5.47%	15,729.16	6.74%
4003	SUPERVISORS/BOOKKEEPERS	9,015.97	5.73%	17,552.49	7.52%
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	1,811.61	1.15%	3,375.81	1.45%
4024	TAD BENEFITS	0.00	0.00%	0.00	0.00%
4025	FEDERAL UNEMPLOYMENT TAXES	189.04	0.12%	352.61	0.15%
4025	STATE UNEMPLOYMENT TAXES	145.12	0.09%	269.84	0.12%
4030	UNIFORMS	0.00	0.00%	0.00	0.00%
4050	SUPPLIES & TOOLS	1,904.32	1.21%	1,937.75	0.83%
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	1,342.62	0.85%	3,017.82	1.29%
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0.00%	0.00	0.00%
4080	INSURANCE	1,057.09	0.67%	2,114.18	0.91%
4081	INS. WORKMENS COMPENSATION	473.64	0.30%	882.61	0.38%
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	6,397.76	4.07%	6,397.76	2.74%
4094	UTILITIES-WATER	11,644.82	7.40%	24,225.87	10.38%
4095	GAS AIR CONDITIONING	0.00	0.00%	8,465.46	3.63%
4100	ADVERTISING	0.00	0.00%	0.00	0.00%
4110	POSTAGE	11.26	0.01%	11.26	0.00%
4130	REPAIRS	580.74	0.37%	3,127.36	1.34%
4135	SIGNS	0.00	0.00%	57.07	0.02%
4140	MAINTENANCE	2,064.49	1.31%	2,357.20	1.01%
4145	SNOW REMOVAL	0.00	0.00%	397.50	0.17%
4150	REFUNDS	240.00	0.15%	240.00	0.10%
4170	MISCELLANEOUS EXPENSE	0.00	0.00%	0.00	0.00%
4180	OUTSIDE SECURITY	0.00	0.00%	0.00	0.00%

4180 HOUSE SECURITY	0.00	0.00%	0.00	0.00%
4186 ASSESSMENTS	0.00	0.00%	0.00	0.00%
4190 TELEPHONE	633.93	0.40%	1,087.86	0.47%
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	3,191.34	2.03%	6,288.31	2.69%
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TOTAL EXPENSES	64,198.20	40.81%	122,413.89	52.45%
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RECEIPTS IN EXCESS OF EXPENSES	93,102.26	59.19%	110,971.29	47.55%
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MANAGEMENT FEE	1,615.16	1.03%	3,230.32	1.38%
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