MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
COURTHOUSE MUNICIPAL RAMP # 51

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
	R E C E I P T S								
3001-00	MONTHLY PARKING RECEIPTS	7,995.00	14.1	78,053.75	15.5	8,970.00	18.2	87,360.00	14.9
3007-00	NIGHT/WEEKEND RECEIPTS	252.50	.4	3,035.50	.6	337.50	.7	4,722.50	.8
3008-00	NIGHT BOX RECEIPTS	1,076.81	1.9	7,962.68	1.6	724.19	1.5	9,154.61	1.6
3009-00	MONTHLY TAX EXEMPT - RECEIPT	8,747.52	15.4	26,333.68	5.2	.00	.0	.00	.0
3010-00	DAILY PARKING RECEIPTS	35,340.50	62.3	368,736.75	73.4	36,299.25	73.8	468,110.10	80.0
3013-00	VALIDATION RECEIPTS	433.50	.8	1,747.25	.3	153.75	.3	1,964.00	.3
3016-00	BICYCLE LOCKER - RECEIPTS	.00	.0	750.00	.1	.00	.0	1,245.00	.2
3022-00	MONTHLY HANDICAP PKG - RECPT	390.00	.7	1,316.25	.3	.00	.0	.00	.0
3029-00	TWINS EVENT PARKING-RECEIPTS	.00	.0	735.00	.1	.00	.0	120.00	.0
3030-00	EVENT PARKING RECEIPTS	.00	.0	.00	.0	2,684.00	5.5	12,171.00	2.1
3031-00	VIKINGS EVENT PARKING-RECEIP	2,508.00	4.4	12,782.00	2.5	.00	.0	.00	.0
3032-00	GOPHERS EVENT PARKING-RECEIP	.00	.0	6.00	.0	.00	.0	.00	.0
3050-00	CARD/KEY DEPOSITS	.00	.0	735.00	.1	15.00	.0	420.00	.1
3095-00	CASH OVER/SHORT	5.50	.0	16.65-	.0	12.05	.0	2.86	.0
3095-01	BANK ADJUSTMENTS	.46	.0	66.63	.0	1.25-	.0	60.97	.0
	TOTAL RECEIPTS	56,749.79	100.0	502,243.84	100.0	49,194.49	100.0	585,331.04	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	3,139.95	5.5	31,082.57	6.2	3,216.64	6.5	38,261.01	6.5
4001-00	RAMP MANAGERS WAGES	2,784.16	4.9	33,026.62	6.6	2,707.50	5.5	32,106.70	5.5
4002-01	MANAGEMENT - OFFICE	638.74	1.1	8,315.53	1.7	673.78	1.4	7,752.83	1.3
4003-00	NIGHT MAINTENANCE	331.15	.6	3,581.78	.7	285.58	.6	33,021.13	5.6
4004-02	OFFICE CLERKS	.00	.0	.00	.0	.00	.0	244.41	.0
4003-03	CASHIERS	3,607.82	6.4	42,886.80	8.5	3,653.48	7.4	29,783.85	5.1
4003-04	SUPERVISORS/BOOKKEEPERS	3,997.21	7.0	51,165.71	10.2	4,283.57	8.7	36,711.83	6.3
4003-05	JANITORS	1,939.47	3.4	23,696.02	4.7	1,894.20	3.9	18,791.97	3.2
4004-00	ENGINEERS	49.39	.1	574.33	.1	48.26	.1	675.68	.1
4005-00	OUTSIDE LABOR	59.31	.1	113.90	.0	.00	.0	514.87	.1
4006-00	SECURITY PAYROLL	9,183.29	16.2	124,381.83	24.8	9,782.30	19.9	123,067.26	21.0
4020-04	FICA EMPLOYERS CONTRIBUTION	1,711.34	3.0	21,819.11	4.3	1,767.23	3.6	21,413.29	3.7
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	398.53	.1	.00	.0	339.71	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	601.24	.1	.00	.0	256.15	.0
4030-00	UNIFORMS	.00	.0	208.14	.0	.00	.0	241.79	.0
4050-00	SUPPLIES & TOOLS	578.35	1.0	5,006.42	1.0	1,049.53	2.1	4,151.07	.7
4055-00	EQUIPMENT	147.98	.3	504.53	.1	13.87	.0	1,902.30	.3
4060-00	TICKET EXPENSE	.00	.0	1,506.56	.3	.00	.0	.00	.0
4070-00	AUTO EXPENSE	67.91	.1	914.90	.2	23.53	.0	626.80	.1
4075-00	HOSPITALIZATION INS. PREMIUM	1,353.70	2.4	26,549.31	5.3	2,189.33	4.5	19,586.14	3.3
4076-00	EMPLOYEE DISABILITY INSURANC	43.61	.1	1,226.94	.2	98.57	.2	1,414.24	.2
4080-00	INSURANCE	1,479.79	2.6	7,822.20	1.6	908.42-	1.8-	3,958.72	.7
4081-00	INS. - WORKMANS COMPENSATION	1,221.85	2.2	8,227.44	1.6	575.04	1.2	5,976.05	1.0

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
COURTHOUSE MUNICIPAL RAMP # 51

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4092-00	UTILITIES - FUEL	1,875.50	3.3	24,346.81	4.8	2,405.02	4.9	21,822.21	3.7
4093-00	UTILITIES - ELECTRICITY	2,340.34	4.1	28,401.74	5.7	.00	.0	25,405.54	4.3
4100-00	ADVERTISING	.00	.0	207.17	.0	35.11	.1	364.97	.1
4110-00	POSTAGE	71.66	.1	365.96	.1	.00	.0	402.35	.1
4130-00	REPAIRS	588.25	1.0	6,393.31	1.3	40.92	.1	1,250.60	.2
4135-00	SIGNS	9.37	.0	367.85	.1	.00	.0	133.00	.0
4140-00	MAINTENANCE	1,714.63-	3.0-	19,993.99	4.0	1,493.40	3.0	26,568.10	4.5
4150-00	REFUNDS	.00	.0	299.50	.1	32.75	.1	524.25	.1
4170-00	MISCELLANEOUS EXPENSE	305.00	.5	637.50	.1	5.00	.0	367.51	.1
4175-00	LEGAL EXPENSE	.00	.0	329.66	.1	.00	.0	.00	.0
4180-00	OUTSIDE SECURITY	533.92	.9	5,807.28	1.2	501.65	1.0	5,503.62	.9
4180-01	HOUSE SECURITY	240.55	.4	10,195.70	2.0	243.66	.5	3,077.60	.5
4190-00	TELEPHONE	430.60	.8	5,656.53	1.1	368.25	.7	5,087.40	.9
4192-00	LICENSES & PERMITS	.00	.0	175.00	.0	.00	.0	250.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	22.47	.0	178.43	.0	58.24	.1	194.67	.0
4200-00	COMPUTER FEES	364.70	.6	4,376.40	.9	364.70	.7	4,376.40	.7
4530-00	SKYWAY REPAIRS	.00	.0	.00	.0	.00	.0	37.36	.0
4540-00	SKYWAY - MAINTENANCE	.00	.0	.00	.0	.00	.0	148.64	.0
4550-00	SKYWAY SUPPLIES	.00	.0	214.30	.0	.00	.0	14.08	.0
4593-00	FED COURT SKYWAY - ELECTRICI	412.00	.7	4,454.00	.9	.00	.0	3,958.00	.7
	TOTAL EXPENSES	37,814.75	66.6	506,011.54	100.8	36,902.66	75.0	480,284.10	82.1
	REECEIPTS IN EXCESS OF EXPENSES	18,935.04	33.4	3,767.70-	.8-	12,291.83	25.0	105,046.94	17.9
3001-10	MONTHLY PARKING - CARS	41.00	.0	403.00	.0	46.00	.0	448.00	.0
3007-10	NIGHT/WEEKEND - CARS	101.00	.0	1,214.00	.0	135.00	.0	1,889.00	.0
3008-10	NIGHT BOX - CARS	318.00	.0	2,499.00	.0	224.00	.0	3,035.00	.0
3009-10	MONTHLY TAX EXEMPT - CARS	48.00	.0	145.00	.0	.00	.0	.00	.0
3010-10	DAILY PARKING - CARS	5,092.00	.0	53,364.00	.0	5,373.00	.0	66,901.00	.0
3013-10	VALIDATIONS - CARS	77.00	.0	266.00	.0	19.00	.0	258.00	.0
3016-10	BICYCLE LOCKER - UNITS	.00	.0	10.00	.0	.00	.0	9.00	.0
3022-10	MONTHLY HANDICAP PKG - CARS	4.00	.0	14.00	.0	.00	.0	.00	.0
3029-10	TWINS EVENT PARKING - CARS	.00	.0	147.00	.0	.00	.0	24.00	.0
3030-10	EVENT PARKING - CARS	.00	.0	.00	.0	244.00	.0	1,111.00	.0
3031-10	VIKINGS EVENT PARKING - CARS	228.00	.0	1,162.00	.0	.00	.0	.00	.0
3032-10	GOPHERS EVENT PARKING - CARS	.00	.0	1.00	.0	.00	.0	.00	.0
		5,909.00	.0	59,225.00	.0	6,041.00	.0	73,675.00	.0

01/03/2003
2:59 PM

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
COURTHOUSE MUNICIPAL RAMP # 51

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
	R E C E I P T S								
3001-00	MONTHLY PARKING RECEIPTS	8,970.00	18.2	87,360.00	14.9	5,850.00	11.6	47,970.00	7.4
3007-00	NIGHT/WEEKEND RECEIPTS	337.50	.7	4,722.50	.8	442.50	.9	4,760.00	.7
3008-00	NIGHT BOX RECEIPTS	724.19	1.5	9,154.61	1.6	870.43	1.7	10,976.88	1.7
3010-00	DAILY PARKING RECEIPTS	36,299.25	73.8	468,110.10	80.0	41,213.00	81.4	562,584.35	87.3
3013-00	VALIDATION RECEIPTS	153.75	.3	1,964.00	.3	.00	.0	1,509.25	.2
3016-00	BICYCLE LOCKER - RECEIPTS	.00	.0	1,245.00	.2	.00	.0	1,080.00	.2
3029-00	SPECIAL EVENT PARKING-RECEIP	.00	.0	120.00	.0	.00	.0	.00	.0
3030-00	EVENT PARKING RECEIPTS	2,684.00	5.5	12,171.00	2.1	2,255.00	4.5	15,101.00	2.3
3050-00	CARD/KEY DEPOSITS	15.00	.0	420.00	.1	15.00	.0	420.00	.1
3095-00	CASH OVER/SHORT	12.05	.0	2.86	.0	2.10-	.0	89.98-	.0
3095-01	BANK ADJUSTMENTS	1.25-	.0	60.97	.0	1.00	.0	1.07	.0
	TOTAL RECEIPTS	49,194.49	100.0	585,331.04	100.0	50,644.83	100.0	644,312.57	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	3,216.64	6.5	38,261.01	6.5	3,312.30	6.5	42,129.63	6.5
4001-00	RAMP MANAGERS WAGES	2,707.50	5.5	32,106.70	5.5	2,630.84	5.2	29,539.96	4.6
4002-01	MANAGEMENT - OFFICE	673.78	1.4	7,752.83	1.3	670.39	1.3	7,784.02	1.2
4003-00	NIGHT MAINTENANCE	285.58	.6	33,021.13	5.6	9,464.51	18.7	104,832.08	16.3
4003-02	OFFICE CLERKS	.00	.0	244.41	.0	.00	.0	948.72	.1
4003-03	CASHIERS	3,653.45	7.4	29,783.85	5.1	.00	.0	.00	.0
4003-04	SUPERVISORS/BOOKKEEPERS	4,283.57	8.7	36,711.83	6.3	.00	.0	.00	.0
4003-05	JANITORS	1,894.20	3.9	18,791.97	3.2	.00	.0	.00	.0
4004-00	ENGINEERS	48.26	.1	675.68	.1	60.33	.1	720.01	.1
4005-00	OUTSIDE LABOR	.00	.0	514.87	.1	.00	.0	3,805.67	.6
4006-00	SECURITY PAYROLL	9,782.30	19.9	123,067.26	21.0	8,790.45	17.4	122,638.15	19.0
4020-04	FICA EMPLOYERS CONTRIBUTION	1,767.23	3.6	21,413.29	3.7	1,641.64	3.2	20,255.50	3.1
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	339.71	.1	.00	.0	367.16	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	256.15	.0	.00	.0	251.33	.0
4030-00	UNIFORMS	.00	.0	241.79	.0	14.71	.0	251.78	.0
4050-00	SUPPLIES & TOOLS	1,049.53	2.1	4,151.07	.7	328.81	.6	5,697.59	.9
4055-00	EQUIPMENT	13.87	.0	1,902.30	.3	.00	.0	4,153.36	.6
4058-00	SWEEPER EXPENSE	.00	.0	.00	.0	.00	.0	25.00	.0
4060-00	TICKET EXPENSE	.00	.0	.00	.0	1,507.00	3.0	1,507.00	.2
4070-00	AUTO EXPENSE	23.53	.0	626.80	.1	21.05	.0	985.85	.2
4075-00	HOSPITALIZATION INS. PREMIUM	2,189.33	4.5	19,586.14	3.3	1,002.29	2.0	13,778.37	2.1
4076-00	EMPLOYEE DISABILITY INSURANC	98.57	.2	1,414.24	.2	145.19	.3	1,827.50	.3
4080-00	INSURANCE	908.42-	1.8-	3,958.72	.7	119.14	.2	3,949.34	.6
4081-00	INS. - WORKMANS COMPENSATION	575.04	1.2	5,976.05	1.0	2,355.35-	4.7-	4,315.32	.7
4092-00	UTILITIES - FUEL	2,405.02	4.9	21,822.21	3.7	1,900.48	3.8	24,475.09	3.8
4093-00	UTILITIES - ELECTRICITY	.00	.0	25,405.54	4.3	2,108.46	4.2	27,962.95	4.3
4100-00	ADVERTISING	35.11	.1	364.97	.1	.00	.0	697.31	.1

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
COURTHOUSE MUNICIPAL RAMP # 51

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4110-00	POSTAGE	.00	.0	402.35	.1	102.68	.2	476.60	.1
4130-00	REPAIRS	40.92	.1	1,250.60	.2	185.21	.4	2,255.53	.4
4135-00	SIGNS	.00	.0	133.00	.0	.00	.0	604.87	.1
4140-00	MAINTENANCE	1,493.40	3.0	26,568.10	4.5	2,760.55	5.5	21,350.84	3.3
4145-00	SNOW REMOVAL	.00	.0	.00	.0	.00	.0	333.21	.1
4150-00	REFUNDS	32.75	.1	524.25	.1	.00	.0	123.76	.0
4170-00	MISCELLANEOUS EXPENSE	5.00	.0	367.51	.1	267.50	.5	588.29	.1
4180-00	OUTSIDE SECURITY	501.65	1.0	5,503.62	.9	500.73	1.0	4,337.77	.7
4180-01	HOUSE SECURITY	243.66	.5	3,077.60	.5	161.39	.3	11,033.37	1.7
4190-00	TELEPHONE	368.25	.7	5,087.40	.9	380.24	.8	5,491.16	.9
4192-00	LICENSES & PERMITS	.00	.0	250.00	.0	.00	.0	.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	58.24	.1	194.67	.0	72.36	.1	538.71	.1
4200-00	COMPUTER FEES	364.70	.7	4,376.40	.7	364.70	.7	3,229.40	.5
4530-00	SKYWAY REPAIRS	.00	.0	37.36	.0	.00	.0	.00	.0
4540-00	SKYWAY - MAINTENANCE	.00	.0	148.64	.0	.00	.0	.00	.0
4550-00	SKYWAY SUPPLIES	.00	.0	14.08	.0	.00	.0	22.70	.0
4593-00	FED COURT SKYWAY - ELECTRICI	.00	.0	3,958.00	.7	372.00	.7	4,797.00	.7
	TOTAL EXPENSES	36,902.66	75.0	480,284.10	82.1	36,529.60	72.1	478,081.90	74.2
	REECEIPTS IN EXCESS OF EXPENSES	12,291.83	25.0	105,046.94	17.9	14,115.23	27.9	166,230.67	25.8
3001-10	MONTHLY PARKING - CARS	46.00	.0	448.00	.0	30.00	.0	248.00	.0
3007-10	NIGHT/WEEDEND - CARS	135.00	.0	1,889.00	.0	177.00	.0	1,904.00	.0
3008-10	NIGHT BOX - CARS	224.00	.0	3,035.00	.0	285.00	.0	3,621.00	.0
3010-10	DAILY PARKING - CARS	5,373.00	.0	66,901.00	.0	5,679.00	.0	75,880.00	.0
3013-10	VALIDATIONS - CARS	19.00	.0	258.00	.0	.00	.0	205.00	.0
3016-10	BICYCLE LOCKER - UNITS	.00	.0	9.00	.0	.00	.0	16.00	.0
3029-10	SPECIAL EVENT PARKING - CARS	.00	.0	24.00	.0	.00	.0	.00	.0
3030-10	EVENT PARKING - CARS	244.00	.0	1,111.00	.0	205.00	.0	1,411.00	.0
		6,041.00	.0	73,675.00	.0	6,376.00	.0	83,285.00	.0

01/07/2002
1:14 PM

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
COURTHOUSE MUNICIPAL RAMP # 51

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
	R E C E I P T S								
3001-00	MONTHLY PARKING RECEIPTS	5,850.00	11.6	47,970.00	7.4	2,925.00	5.6	29,915.00	4.7
3007-00	NIGHT/WEEKEND RECEIPTS	442.50	.9	4,750.00	.7	542.50	1.0	10,201.00	1.6
3008-00	NIGHT BOX RECEIPTS	870.43	1.7	10,976.88	1.7	883.98	1.7	1,149.66	.2
3010-00	DAILY PARKING RECEIPTS	41,213.00	81.4	562,584.35	87.3	46,747.50	88.9	572,170.58	89.9
3013-00	VALIDATION RECEIPTS	.00	.0	1,509.25	.2	.00	.0	1,444.00	.2
3016-00	BICYCLE LOCKER - RECEIPTS	.00	.0	1,080.00	.2	.00	.0	580.00	.1
3030-00	EVENT PARKING RECEIPTS	2,255.00	4.5	15,101.00	2.3	1,476.00	2.8	20,731.00	3.3
3050-00	CARD/KEY DEPOSITS	15.00	.0	420.00	.1	.00	.0	360.00	.1
3095-00	CASH OVER/SHORT	2.10-	.0	89.98-	.0	8.85-	.0	11.32-	.0
3095-01	BANK ADJUSTMENTS	1.00	.0	1.07	.0	.04	.0	80.64-	.0
	TOTAL RECEIPTS	50,644.83	100.0	644,312.57	100.0	52,566.17	100.0	636,459.28	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	3,312.30	6.5	42,129.63	6.5	3,439.48	6.5	41,619.97	6.5
4001-00	RAMP MANAGERS WAGES	2,630.84	5.2	29,539.96	4.6	1,688.90	3.2	23,430.76	3.7
4002-01	MANAGEMENT - OFFICE	670.39	1.3	7,784.02	1.2	681.10	1.3	3,734.59	.6
4003-00	ATTENDANTS	9,464.51	18.7	104,832.08	16.3	8,670.48	16.5	135,764.68	21.3
4003-02	OFFICE CLERKS	.00	.0	948.72	.1	.00	.0	.00	.0
4004-00	ENGINEERS	60.33	.1	720.01	.1	59.20	.1	756.36	.1
4005-00	OUTSIDE LABOR	.00	.0	3,805.67	.6	126.93	.2	887.44	.1
4006-00	SECURITY PAYROLL	8,790.45	17.4	122,638.15	19.0	10,671.05	20.3	122,772.09	19.3
4020-00	EMPLOYEE BENEFITS	.00	.0	.00	.0	.00	.0	.63	.0
4020-04	FICA EMPLOYERS CONTRIBUTION	1,641.64	3.2	20,255.50	3.1	1,651.86	3.1	21,776.30	3.4
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	367.16	.1	.00	.0	389.25	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	251.33	.0	.00	.0	212.98	.0
4030-00	UNIFORMS	14.71	.0	251.78	.0	.00	.0	529.42	.1
4050-00	SUPPLIES & TOOLS	328.81	.6	5,697.59	.9	384.09	.7	6,934.89	1.1
4055-00	EQUIPMENT	.00	.0	4,153.36	.6	.00	.0	145.59	.0
4058-00	SWEEPER EXPENSE	.00	.0	25.00	.0	.00	.0	234.40	.0
4060-00	TICKET EXPENSE	1,507.00	3.0	1,507.00	.2	.00	.0	1,947.37	.3
4070-00	AUTO EXPENSE	21.05	.0	985.85	.2	200.61	.4	977.68	.2
4073-00	HOSPITALIZATION INS. PREMIUM	1,002.29	2.0	13,778.37	2.1	1,413.96	2.7	15,839.05	2.5
4076-00	EMPLOYEE DISABILITY INSURANC	145.19	.3	1,827.50	.3	177.78	.3	2,303.20	.4
4080-00	INSURANCE	119.14	.2	3,949.34	.6	605.21	1.2	2,734.78	.4
4081-00	INS. - WORKMANS COMPENSATION	2,355.35-	4.7-	4,315.32	.7	568.27	1.1	4,333.00	.7
4091-00	UTILITIES - GAS	.00	.0	.00	.0	.00	.0	26.67	.0
4092-00	UTILITIES - FUEL	1,900.48	3.8	24,475.09	3.8	1,453.63	2.8	4,144.72	.7
4093-00	UTILITIES - ELECTRICITY	2,108.46	4.2	27,962.95	4.3	2,897.39	5.5	28,577.80	4.5
4100-00	ADVERTISING	.00	.0	697.31	.1	23.80	.0	242.97	.0
4110-00	POSTAGE	102.68	.2	476.60	.1	36.11	.1	440.84	.1
4130-00	REPAIRS	185.21	.4	2,255.53	.4	.00	.0	1,708.04	.3

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
COURTHOUSE MUNICIPAL RAMP # 51

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4135-00	SIGNS	.00	.0	604.87	.1	245.14	.5	888.57	.1
4140-00	MAINTENANCE	2,760.55	5.5	21,350.84	3.3	1,466.32	2.8	30,214.46	4.7
4145-00	SNOW REMOVAL	.00	.0	333.21	.1	.00	.0	.00	.0
4150-00	REFUNDS	.00	.0	123.76	.0	.00	.0	1,796.00	.3
4170-00	MISCELLANEOUS EXPENSE	267.50	.5	588.29	.1	273.31	.5	562.77	.1
4180-00	OUTSIDE SECURITY	500.73	1.0	4,337.77	.7	463.98	.9	5,539.30	.9
4180-01	HOUSE SECURITY	161.39	.3	11,033.37	1.7	602.03	1.1	10,221.31	1.6
4190-00	TELEPHONE	380.24	.8	5,491.16	.9	430.08	.8	5,156.41	.8
4192-00	LICENSES & PERMITS	.00	.0	.00	.0	7.50	.0	24.00	.0
4194-00	MEMBERSHIP DUES & SUBSCRIPTI	72.36	.1	538.71	.1	135.86	.3	335.70	.1
4200-00	COMPUTER FEES	364.70	.7	3,229.40	.5	250.00	.5	3,000.00	.5
4530-00	SKYWAY REPAIRS	.00	.0	.00	.0	.00	.0	2,085.90	.3
4550-00	SKYWAY SUPPLIES	.00	.0	22.70	.0	.00	.0	.00	.0
4593-00	FED COURT SKYWAY - ELECTRICI	372.00	.7	4,797.00	.7	.00	.0	4,106.75	.6
	TOTAL EXPENSES	36,529.60	72.1	478,081.90	74.2	38,624.07	73.5	486,396.64	76.4
	RECEIPTS IN EXCESS OF EXPENSES	14,115.23	27.9	166,230.67	25.8	13,942.10	26.5	150,062.64	23.6
3001-10	MONTHLY PARKING - CARS	30.00	.0	248.00	.0	15.00	.0	149.00	.0
3007-10	NIGHT/WEEKEND - CARS	177.00	.0	1,904.00	.0	217.00	.0	4,080.00	.0
3008-10	NIGHT BOX - CARS	285.00	.0	3,621.00	.0	297.00	.0	345.00	.0
3010-10	DAILY PARKING - CARS	5,679.00	.0	75,880.00	.0	6,161.00	.0	75,957.00	.0
3013-10	VALIDATIONS - CARS	.00	.0	205.00	.0	.00	.0	193.00	.0
3016-10	BICYCLE LOCKER - UNITS	.00	.0	16.00	.0	.00	.0	8.00	.0
3030-10	EVENT PARKING - CARS	205.00	.0	1,411.00	.0	164.00	.0	2,407.00	.0
		6,376.00	.0	83,285.00	.0	6,854.00	.0	83,139.00	.0