

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED JAN 31, 2006
CENTRE' VILLAGE RAMP # 05

ACCT NO	DESCRIPTION	THIS YEAR		THIS YEAR		LAST YEAR		LAST YEAR	
		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
R E C E I P T S									
3001	MONTHLY PARKING RECEIPTS	34,850.75	22.85	34,850.75	22.85	38,053.70	27.79	38,053.70	27.79
3002	MONTHLY UNDERGROUND RECEIPTS	11,537.55	7.56	11,537.55	7.56	15,100.00	11.03	15,100.00	11.03
3003	RESERVED PARKING RECEIPTS	3,510.00	2.3	3,510.00	2.3	5,070.00	3.7	5,070.00	3.7
3005	MONTHLY CONDO LOWER RECEIPTS	21,379.25	14.02	21,379.25	14.02	21,496.25	15.7	21,496.25	15.7
3007	NIGHT/WEEKEND RECEIPTS	578.00	0.38	578	0.38	651	0.48	651	0.48
3010	DAILY PARKING RECEIPTS	24,748.00	16.23	24,748.00	16.23	22,574.00	16.48	22,574.00	16.48
3011	COUPON RECEIPTS	20.00	0.01	20	0.01	80	0.06	80	0.06
3013	VALIDATION RECEIPTS	11,131.50	7.3	11,131.50	7.3	11,861.00	8.66	11,861.00	8.66
3018	LIMOSINE PARKING	0.00	0	0	0	420	0.31	420.00	0.31
3020	HOTEL SPECIAL RESERVE	0.00	0	0	0	12,025.00	8.78	12,025.00	8.78
3022	MONTHLY HANDICAP PKG - RECPT	398.75	0.26	398.75	0.26	319	0.23	319.00	0.23
3031	VIKINGS EVENT PARKING-RECEIP	1,110.00	0.73	1,110.00	0.73	0	0	0	0
3033	OTHER EVENT PARKING-RECEIPTS	10.00	0.01	10	0.01	0	0	0	0
3050	PARKING CARD DEPOSITS	210.00	0.14	210	0.14	255	0.19	255	0.19
3055	CENTRE' VILLAGE SHOP - RENT	30,259.18	19.84	30,259.18	19.84	1,062.80	0.78	1,062.80	0.78
3056	SKYWAY REIMBURSEMENT	0.00	0	0	0	900	0.66	900	0.66
3060	UTILITY REIMBURSEMENT	12,778.42	8.38	12,778.42	8.38	7,079.55	5.17	7,079.55	5.17
3095	CASH OVER/SHORT	0.25	0	0.25	0	1.05	0	1.05	0
3095	BANK ADJUSTMENTS	0.5	0	0.5	0	0	0	0	0
TOTAL RECEIPTS		152,522.15	100	152,522.15	100	136,948.35	100	136,948.35	100
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	7,148.75	4.69	7,148.75	4.69	8,350.93	6.1	8,350.93	6.1
4001	RAMP MANAGERS WAGES	1,768.70	1.16	1,768.70	1.16	2,758.34	2.01	2,758.34	2.01
4002	MANAGEMENT - OFFICE	2,872.65	1.88	2,872.65	1.88	2,657.47	1.94	2,657.47	1.94
4003	NIGHT MAINTENANCE	0	0	0	0	517.98	0.38	517.98	0.38
4003	OFFICE CLERKS	2,177.17	1.43	2,177.17	1.43	1,825.60	1.33	1,825.60	1.33
4003	CASHIERS	8,186.95	5.37	8,186.95	5.37	9,836.32	7.18	9,836.32	7.18
4003	SUPERVISORS/BOOKKEEPERS	10,499.94	6.88	10,499.94	6.88	7,105.01	5.19	7,105.01	5.19
4003	JANITORS	2,662.46	1.75	2,662.46	1.75	3,535.52	2.58	3,535.52	2.58
4003	DAY MAINTENANCE	140.97	0.09	140.97	0.09	548.4	0.4	548.4	0.4
4004	ENGINEERS	195.13	0.13	195.13	0.13	418.57	0.31	418.57	0.31
4006	SECURITY PAYROLL	8,100.31	5.31	8,100.31	5.31	9,166.67	6.69	9,166.67	6.69
4020	FICA EMPLOYERS CONTRIBUTION	2,721.41	1.78	2,721.41	1.78	2,851.01	2.08	2,851.01	2.08
4025	FEDERAL UNEMPLOYMENT TAXES	71.59	0.05	71.59	0.05	106	0.08	106	0.08
4025	STATE UNEMPLOYMENT TAXES	711.18	0.47	711.18	0.47	589.58	0.43	589.58	0.43
4030	UNIFORMS	0	0	0	0	18.59	0.01	18.59	0.01
4050	SUPPLIES & TOOLS	1,078.79	0.71	1,078.79	0.71	376.97	0.28	376.97	0.28
4055	EQUIPMENT	1,029.75	0.68	1,029.75	0.68	0	0	0	0
4070	AUTO EXPENSE	2.05	0	2.05	0	14.49	0.01	14.49	0.01
4075	HOSPITALIZATION INS. PREMIUM	2,925.02	1.92	2,925.02	1.92	3,232.38	2.36	3,232.38	2.36
4076	EMPLOYEE DISABILITY INSURANC	524.84	0.34	524.84	0.34	286.73	0.21	286.73	0.21
4080	INSURANCE	1,583.61	1.04	1,583.61	1.04	1,317.28	0.96	1,317.28	0.96

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		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
4081	INS. - WORKMENS COMPENSATION	176.03	0.12	176.03	0.12	688.11	0.5	688.11	0.5
4092	UTILITIES - FUEL	9,357.71	6.14	9,357.71	6.14	8,028.82	5.86	8,028.82	5.86
4093	UTILITIES - ELECTRICITY	6,423.71	4.21	6,423.71	4.21	0	0	0	0
4094	UTILITIES - WATER	9,214.81	6.04	9,214.81	6.04	14,622.58	10.68	14,622.58	10.68
4100	ADVERTISING	9.38	0.01	9.38	0.01	0	0	0	0
4110	POSTAGE	17.35	0.01	17.35	0.01	32.5	0.02	32.5	0.02
4130	REPAIRS	3,408.36	2.23	3,408.36	2.23	684.09	0.5	684.09	0.5
4140	MAINTENANCE	3,395.92	2.23	3,395.92	2.23	10,040.30	7.33	10,040.30	7.33
4150	REFUNDS	45	0.03	45	0.03	65.5	0.05	65.5	0.05
4170	MISCELLANEOUS EXPENSE	0	0	0	0	5.75	0	5.75	0
4180	OUTSIDE SECURITY	482.26	0.32	482.26	0.32	454.94	0.33	454.94	0.33
4180	HOUSE SECURITY	889.62	0.58	889.62	0.58	476.95	0.35	476.95	0.35
4190	TELEPHONE	673.48	0.44	673.48	0.44	595.64	0.43	595.64	0.43
4192	LICENSES & PERMITS	271.00	0.18	271.00	0.18	30.70	0.02	30.70	0.02
4193	MEMBERSHIP DUES & SUBSCRIPTI	48.30	0.03	48.30	0.03	53.04	0.04	53.04	0.04
4200	COMPUTER FEES	273.52	0.18	273.52	0.18	0	0	0	0
4530	SKYWAY REPAIRS	1,118.00	0.73	1,118.00	0.73	0.00	0	0.00	0
4540	SKYWAY - MAINTENANCE	0.00	0	0	0	326.32	0.24	326.32	0.24
4550	SKYWAY SUPPLIES	0.00	0	0.00	0	174.77	0.13	174.77	0.13
4593	SKYWAY - ELECTRICITY	681.00	0.45	681	0.45	0	0	0	0
4640	INT SKYWAY WNDW & CARPET CLN	857.08	0.56	857.08	0.56	857.08	0.63	857.08	0.63
	TOTAL EXPENSES	91,743.80	60.15	91,743.80	60.15	92,650.93	67.65	92,650.93	67.65
	RECEIPTS IN EXCESS OF EXPENSES	60,778.35	39.85	60,778.35	39.85	44,297.42	32.35	44,297.42	32.35
3001	MONTHLY PARKING - CARS	220.00	0	220.00	0	240.00	0	240.00	0
3002	MONTHLY UNDERGROUND - CARS	65.00	0	65	0	86	0	86	0
3003	RESERVED PARKING - CARS	18.00	0	18	0	26	0	26	0
3005	MONTHLY CONDO LOWER - CARS	253.00	0	253	0	251	0	251	0
3007	NIGHT/WEEKEND - CARS	262.00	0	262.00	0	295.00	0	295.00	0
3010	DAILY PARKING - CARS	3,081.00	0	3,081.00	0	2,914.00	0	2,914.00	0
3011	COUPON RECEIPTS - CARS	10.00	0	10	0	40	0	40	0
3013	VALIDATIONS - CARS	1,137.00	0	1,137.00	0	1,177.00	0	1,177.00	0
3018	LIMOSINE - UNITS	0.00	0	0.00	0	2.00	0	2.00	0
3020	SPECIAL RESERVE - CARS	0.00	0	0.00	0	65.00	0	65.00	0
3022	MONTHLY HANDICAP PKG - CARS	5.00	0	5.00	0	4.00	0	4.00	0
3031	VIKINGS EVENT PARKING - CARS	111.00	0	111.00	0	0.00	0	0.00	0

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NO	CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
3033 OTHER EVENT PARKING - CARS	2.00		0	2	0	0	0	0
TOTAL CARS	5,164.00		0	5,164.00	0	5,100.00	0	5,100.00