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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
SEVEN CORNERS RAMP # 07

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	18,637.50	16.6	211,667.50	15.0	17,662.50	12.1	215,975.00	15.3
3002-00	NIGHT/WEEKEND RECEIPTS	10,050.00	8.9	139,995.00	9.9	10,392.50	7.1	137,615.00	9.7
3010-00	DAILY PARKING RECEIPTS	57,136.65	50.8	757,665.60	53.7	64,607.70	44.4	736,286.08	52.1
3013-00	VALIDATION RECEIPTS	17,683.00	15.7	188,750.50	13.4	46,358.00	31.8	190,006.58	13.5
3014-00	MOTORCYCLE PARKING - RECEIPT	.00	.0	419.00	.0	2.00	.0	448.00	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	4,715.00	4.2	64,313.75	4.6	4,082.50	2.8	72,277.50	5.1
3029-00	TWINS EVENT PARKING-RECEIPTS	.00	.0	12,847.50	.9	.00	.0	11,375.00	.8
3030-00	EVENT PARKING RECEIPTS	.00	.0	4,917.50	.3	2,338.00	1.6	39,473.00	2.8
3031-00	VIKINGS EVENT PARKING-RECEIP	4,123.50	3.7	21,682.00	1.5	.00	.0	.00	.0
3032-00	GOPHERS EVENT PARKING-RECEIP	.00	.0	757.50	.1	.00	.0	.00	.0
3050-00	PARKING CARD DEPOSITS	285.00	.3	8,475.00	.6	150.00	.1	9,390.00	.7
3095-00	CASH OVER/SHORT	45.09-	.0	303.22-	.0	48.86-	.0	403.13-	.0
3095-01	BANK ADJUSTMENTS	3.29-	.0	31.68	.0	11.91	.0	450.89-	.0
	TOTAL RECEIPTS	112,582.27	100.0	1,411,219.31	100.0	145,556.25	100.0	1,411,992.14	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	7,349.72	6.5	91,786.09	6.5	9,514.98	6.5	91,814.88	6.5
4001-00	RAMP MANAGERS WAGES	1,388.33	1.2	16,443.31	1.2	1,345.00	.9	15,923.35	1.1
4002-01	MANAGEMENT - OFFICE	1,703.31	1.5	22,251.47	1.6	1,814.02	1.2	20,872.97	1.5
4003-00	NIGHT MAINTENANCE	891.56	.8	10,634.15	.8	775.16	.5	77,588.50	5.5
4003-02	OFFICE CLERKS	2,096.05	1.9	15,512.23	1.1	.00	.0	14,141.80	1.0
4003-03	CASHIERS	8,204.56	7.3	103,777.53	7.4	6,618.67	4.5	70,123.13	5.0
4003-04	SUPERVISORS/BOOKKEEPERS	10,474.13	9.3	130,592.24	9.3	12,035.18	8.3	99,246.57	7.0
4003-05	JANITORS	2,049.78	1.8	24,670.47	1.7	2,447.50	1.7	18,411.73	1.3
4004-00	ENGINEERS	132.98	.1	1,592.81	.1	129.94	.1	1,819.20	.1
4005-00	OUTSIDE LABOR	59.31	.1	96.12	.0	.00	.0	514.87	.0
4006-00	SECURITY PAYROLL	3,325.44	3.0	58,409.89	4.1	9,816.92	6.7	64,062.37	4.5
4006-01	SECURITY II	5,257.13	4.7	57,328.54	4.1	4,434.38	3.0	36,074.66	2.6
4020-04	FICA EMPLOYERS CONTRIBUTION	2,684.74	2.4	32,941.36	2.3	2,968.50	2.0	31,529.03	2.2
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	961.10	.1	.00	.0	914.60	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	1,437.99	.1	.00	.0	689.64	.0
4030-00	UNIFORMS	.00	.0	199.52	.0	.00	.0	290.14	.0
4050-00	SUPPLIES & TOOLS	1,276.93	1.1	12,149.07	.9	976.43	.7	7,519.85	.5
4055-00	EQUIPMENT	147.98	.1	637.65	.0	13.87	.0	2,407.92	.2
4056-00	SWEEPER EXPENSE	.00	.0	760.94	.1	141.49	.1	924.79	.1
4060-00	TICKET EXPENSE	.00	.0	4,391.45	.3	.00	.0	2,397.87	.2
4070-00	AUTO EXPENSE	67.90	.1	1,289.06	.1	23.53	.0	661.66	.0
4075-00	HOSPITALIZATION INS. PREMIUM	1,998.00	1.8	36,616.85	2.6	2,520.26	1.7	29,565.60	2.1
4076-00	EMPLOYEE DISABILITY INSURANC	52.35	.0	1,791.94	.1	154.10	.1	2,248.84	.2
4080-00	INSURANCE	4,020.24	3.6	15,937.31	1.1	908.41-	.6-	7,906.89	.6
4081-00	INS. - WORKMENS COMPENSATION	1,357.42	1.2	9,376.59	.7	836.35	.6	6,462.06	.5

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
SEVEN CORNERS RAMP # 07

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4093-00	UTILITIES - ELECTRICITY	1,777.20	1.6	19,243.60	1.4	1,982.08	1.4	21,948.96	1.6
4094-00	UTILITIES - WATER	55.33	.0	2,184.07	.2	51.93	.0	988.81	.1
4100-00	ADVERTISING	.00	.0	403.72	.0	35.11	.0	364.97	.0
4110-00	POSTAGE	71.67	.1	366.34	.0	.00	.0	402.38	.0
4130-00	REPAIRS	11.05	.0	5,896.14	.4	248.85	.2	9,967.66	.7
4135-00	SIGNS	9.37	.0	410.65	.0	.00	.0	2,919.79	.2
4140-00	MAINTENANCE	1,670.82	1.5	22,099.23	1.6	1,989.60	1.4	25,485.79	1.8
4145-00	SNOW REMOVAL	.00	.0	6,199.01	.4	.00	.0	14,317.76	1.0
4150-00	REFUNDS	660.00	.6	7,106.00	.5	1,010.50	.7	6,917.00	.5
4170-00	MISCELLANEOUS EXPENSE	317.50	.3	687.51	.0	26.40	.0	1,030.26	.1
4175-00	LEGAL EXPENSE	.00	.0	1,016.46	.1	.00	.0	.00	.0
4180-00	OUTSIDE SECURITY	398.81	.4	4,546.67	.3	417.01	.3	36,164.92	2.6
4180-01	HOUSE SECURITY	178.01	.2	5,705.07	.4	111.98	.1	3,158.30	.2
4190-00	TELEPHONE	357.42	.3	4,001.39	.3	227.86	.2	3,670.32	.3
4192-00	LICENSES & PERMITS	.00	.0	95.00	.0	5.00	.0	145.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	22.48	.0	183.26	.0	58.24	.0	194.67	.0
4200-00	COMPUTER FEES	364.70	.3	4,376.40	.3	364.70	.3	4,376.40	.3
	TOTAL EXPENSES	60,432.22	53.7	736,106.20	52.2	62,187.13	42.7	736,165.91	52.1
	REECEIPTS IN EXCESS OF EXPENSES	52,150.05	46.3	675,113.11	47.8	83,369.12	57.3	675,826.23	47.9
3001-10	MONTHLY PARKING - CARS	251.00	.0	2,913.00	.0	238.00	.0	2,949.00	.0
3007-10	NIGHT/WEEKEND - CARS	4,020.00	.0	55,998.00	.0	4,157.00	.0	55,047.00	.0
3010-10	DAILY PARKING - CARS	17,444.00	.0	233,526.00	.0	19,682.00	.0	234,663.00	.0
3013-10	VALIDATIONS - CARS	1,312.00	.0	12,073.00	.0	3,404.00	.0	12,572.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	.00	.0	207.00	.0	1.00	.0	224.00	.0
3019-10	SPECIAL MONTHLY - CARS	82.00	.0	1,164.00	.0	71.00	.0	1,284.00	.0
3029-10	TWINS EVENT PARKING - CARS	.00	.0	6,318.00	.0	.00	.0	4,552.00	.0
3030-10	EVENT PARKING - CARS	.00	.0	2,340.00	.0	413.00	.0	10,058.00	.0
3031-10	VIKINGS EVENT PARKING - CARS	967.00	.0	6,376.00	.0	.00	.0	.00	.0
3032-10	GOPHERS EVENT PARKING - CARS	.00	.0	303.00	.0	.00	.0	.00	.0
		24,076.00	.0	321,220.00	.0	27,966.00	.0	321,349.00	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
SEVEN CORNERS RAMP # 07

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	17,662.50	12.1	215,975.00	15.3	13,200.00	12.9	167,118.50	13.4
3007-00	NIGHT/WEEKEND RECEIPTS	10,392.50	7.1	137,615.00	9.7	10,807.50	10.5	121,410.00	9.7
3010-00	DAILY PARKING RECEIPTS	64,607.70	44.4	736,286.08	52.1	53,716.00	52.3	641,818.31	51.3
3013-00	VALIDATION RECEIPTS	46,358.00	31.8	190,006.58	13.5	16,700.50	16.3	209,065.80	16.7
3014-00	MOTORCYCLE PARKING - RECEIPT	2.00	.0	448.00	.0	.00	.0	228.00	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	4,082.50	2.8	72,277.50	5.1	3,737.50	3.6	60,377.50	4.8
3029-00	SPECIAL EVENT PARKING-RECEIP	.00	.0	11,375.00	.8	.00	.0	.00	.0
3030-00	EVENT PARKING RECEIPTS	2,338.00	1.6	39,473.00	2.8	4,356.00	4.2	42,996.50	3.4
3050-00	PARKING CARD DEPOSITS	150.00	.1	9,390.00	.7	195.00	.2	7,815.00	.6
3095-00	CASH OVER/SHORT	48.86-	.0	403.13-	.0	14.24-	.0	4.43	.0
3095-01	BANK ADJUSTMENTS	11.91	.0	450.89-	.0	1.47	.0	290.22	.0
	TOTAL RECEIPTS	145,556.25	100.0	1,411,992.14	100.0	102,699.73	100.0	1,251,124.26	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	9,514.98	6.5	91,814.88	6.5	6,706.75	6.5	81,318.71	6.5
4001-00	RAMP MANAGERS WAGES	1,345.00	.9	15,923.35	1.1	1,301.67	1.3	15,280.88	1.2
4002-01	MANAGEMENT - OFFICE	1,814.02	1.2	20,872.97	1.5	1,804.90	1.8	21,399.53	1.7
4003-00	NIGHT MAINTENANCE	775.16	.5	77,588.50	5.5	20,387.64	19.9	256,324.85	20.5
4003-02	OFFICE CLERKS	.00	.0	14,141.80	1.0	1,902.16	1.9	18,943.97	1.5
4003-03	CASHIERS	6,618.67	4.5	70,123.13	5.0	.00	.0	.00	.0
4003-04	SUPERVISORS/BOOKKEEPERS	12,035.18	8.3	99,246.57	7.0	.00	.0	.00	.0
4003-05	JANITORS	2,447.50	1.7	18,411.73	1.3	.00	.0	.00	.0
4004-00	ENGINEERS	129.94	.1	1,819.20	.1	162.43	.2	1,980.00	.2
4005-00	OUTSIDE LABOR	.00	.0	514.87	.0	.00	.0	379.67	.0
4006-00	SECURITY PAYROLL	9,816.92	6.7	64,062.37	4.5	4,067.13	4.0	48,244.35	3.9
4006-01	SECURITY II	4,434.38	3.0	36,074.66	2.6	.00	.0	.00	.0
4020-04	FICA EMPLOYERS CONTRIBUTION	2,968.50	2.0	31,529.03	2.2	2,233.83	2.2	27,323.09	2.2
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	914.60	.1	.00	.0	1,016.75	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	689.64	.0	.00	.0	622.32	.0
4030-00	UNIFORMS	.00	.0	290.14	.0	14.71	.0	1,143.45	.1
4050-00	SUPPLIES & TOOLS	976.43	.7	7,519.85	.5	918.91	.9	9,833.07	.8
4055-00	EQUIPMENT	13.87	.0	2,407.92	.2	.00	.0	1,517.40	.1
4058-00	SWEEPER EXPENSE	141.49	.1	924.79	.1	.00	.0	465.55	.0
4060-00	TICKET EXPENSE	.00	.0	2,397.87	.2	.00	.0	2,113.10	.2
4070-00	AUTO EXPENSE	23.53	.0	661.66	.0	21.05	.0	999.32	.1
4075-00	HOSPITALIZATION INS. PREMIUM	2,520.26	1.7	29,565.60	2.1	2,168.27	2.1	21,120.80	1.7
4076-00	EMPLOYEE DISABILITY INSURANC	154.10	.1	2,248.84	.2	235.64	.2	2,695.23	.2
4080-00	INSURANCE	908.41-	.6-	7,906.89	.6	329.93	.3	7,759.03	.6
4081-00	INS. - WORKMENS COMPENSATION	836.35	.6	6,462.06	.5	1,590.32-	1.5-	2,747.91	.2
4093-00	UTILITIES - ELECTRICITY	1,982.08	1.4	21,948.96	1.6	1,536.64	1.5	19,391.66	1.5
4094-00	UTILITIES - WATER	51.93	.0	988.81	.1	55.82	.1	879.77	.1

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
SEVEN CORNERS RAMP # 07

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4100-00	ADVERTISING	35.11	.0	364.97	.0	.00	.0	697.29	.1
4110-00	POSTAGE	.00	.0	402.38	.0	102.68	.1	483.40	.0
4130-00	REPAIRS	248.85	.2	9,967.66	.7	1,591.70	1.5	8,265.21	.7
4135-00	SIGNS	.00	.0	2,919.79	.2	.00	.0	1,459.73	.1
4140-00	MAINTENANCE	1,989.60	1.4	25,485.79	1.8	2,384.73	2.3	25,330.40	2.0
4145-00	SNOW REMOVAL	.00	.0	14,317.76	1.0	.00	.0	16,463.09	1.3
4150-00	REFUNDS	1,010.50	.7	6,917.00	.5	380.50	.4	6,390.48	.5
4170-00	MISCELLANEOUS EXPENSE	26.40	.0	1,030.26	.1	335.00	.3	624.47	.0
4180-00	OUTSIDE SECURITY	417.01	.3	36,164.92	2.6	5,558.25	5.4	58,140.29	4.6
4180-01	HOUSE SECURITY	111.98	.1	3,158.30	.2	161.38	.2	11,968.87	1.0
4190-00	TELEPHONE	227.86	.2	3,670.32	.3	233.90	.2	3,452.05	.3
4192-00	LICENSES & PERMITS	5.00	.0	145.00	.0	.00	.0	130.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	58.24	.0	194.67	.0	72.35	.1	531.39	.0
4200-00	COMPUTER FEES	364.70	.3	4,376.40	.3	364.70	.4	5,729.40	.5
	TOTAL EXPENSES	62,187.13	42.7	736,165.91	52.1	53,442.35	52.0	683,166.48	54.6
	REECEIPTS IN EXCESS OF EXPENSES	83,369.12	57.3	675,826.23	47.9	49,257.38	48.0	567,957.78	45.4
3001-10	MONTHLY PARKING - CARS	238.00	.0	2,949.00	.0	176.00	.0	2,247.00	.0
3007-10	NIGHT/WEEKEND - CARS	4,157.00	.0	55,047.00	.0	4,323.00	.0	48,564.00	.0
3010-10	DAILY PARKING - CARS	19,682.00	.0	234,663.00	.0	17,076.00	.0	203,891.00	.0
3013-10	VALIDATIONS - CARS	3,404.00	.0	12,572.00	.0	1,042.00	.0	13,444.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	1.00	.0	224.00	.0	.00	.0	114.00	.0
3019-10	SPECIAL MONTHLY - CARS	71.00	.0	1,284.00	.0	65.00	.0	1,071.00	.0
3029-10	SPECIAL EVENT PARKING - CARS	.00	.0	4,552.00	.0	.00	.0	.00	.0
3030-10	EVENT PARKING - CARS	413.00	.0	10,058.00	.0	726.00	.0	8,041.00	.0
		27,966.00	.0	321,349.00	.0	23,408.00	.0	277,372.00	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
SEVEN CORNERS RAMP # 07

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	13,200.00	12.9	167,118.50	13.4	15,657.50	16.6	222,810.50	18.1
3007-00	NIGHT/WEEKEND RECEIPTS	10,807.50	10.5	121,410.00	9.7	10,070.00	10.7	112,457.50	9.1
3010-00	DAILY PARKING RECEIPTS	53,716.00	52.3	641,818.31	51.3	44,012.50	46.6	546,028.30	44.4
3013-00	VALIDATION RECEIPTS	16,700.50	16.3	209,065.80	16.7	18,667.00	19.8	248,852.51	20.2
3014-00	MOTORCYCLE PARKING - RECEIPT	.00	.0	228.00	.0	.00	.0	309.00	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	3,737.50	3.6	60,377.50	4.8	3,220.00	3.4	57,608.75	4.7
3030-00	EVENT PARKING RECEIPTS	4,356.00	4.2	42,996.50	3.4	2,600.00	2.8	33,080.00	2.7
3050-00	PARKING CARD DEPOSITS	195.00	.2	7,815.00	.6	255.00	.3	9,165.00	.7
3095-00	CASH OVER/SHORT	14.24-	.0	4.43	.0	71.07-	.1-	545.46-	.0
3095-01	BANK ADJUSTMENTS	1.47	.0	290.22	.0	5.95	.0	293.43	.0
	TOTAL RECEIPTS	102,699.73	100.0	1,251,124.26	100.0	94,416.88	100.0	1,230,059.53	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	6,706.75	6.5	81,318.71	6.5	6,164.38	6.5	79,888.10	6.5
4001-00	RAMP MANAGERS WAGES	1,301.67	1.3	15,280.88	1.2	1,216.67	1.3	23,867.62	1.9
4002-01	MANAGEMENT - OFFICE	1,804.90	1.8	21,399.53	1.7	1,886.11	2.0	10,480.63	.9
4003-00	ATTENDANTS	20,387.64	19.9	256,324.85	20.5	18,520.41	19.6	249,201.53	20.3
4003-02	OFFICE CLERKS	1,902.16	1.9	18,943.97	1.5	1,755.68	1.9	7,229.32	.6
4004-00	ENGINEERS	162.43	.2	1,980.00	.2	163.95	.2	2,115.08	.2
4005-00	OUTSIDE LABOR	.00	.0	379.67	.0	126.93	.1	887.44	.1
4006-00	SECURITY PAYROLL	4,067.13	4.0	48,244.35	3.9	3,199.37	3.4	38,389.65	3.1
4020-00	EMPLOYEE BENEFITS	.00	.0	.00	.0	.00	.0	1.77	.0
4020-04	FICA EMPLOYERS CONTRIBUTION	2,233.83	2.2	27,323.09	2.2	1,979.36	2.1	24,929.15	2.0
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	1,016.75	.1	.00	.0	1,084.33	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	622.32	.0	.00	.0	548.70	.0
4030-00	UNIFORMS	14.71	.0	1,143.45	.1	10.70	.0	698.87	.1
4040-00	SUPPLIES & TOOLS	918.91	.9	9,833.07	.8	324.64	.3	9,840.52	.8
4055-00	EQUIPMENT	.00	.0	1,517.40	.1	.00	.0	6,152.46	.5
4058-00	SWEEPER EXPENSE	.00	.0	465.55	.0	.00	.0	642.40	.1
4060-00	TICKET EXPENSE	.00	.0	2,113.10	.2	.00	.0	4,348.55	.4
4070-00	AUTO EXPENSE	21.05	.0	999.32	.1	200.61	.2	1,025.76	.1
4070-00	HOSPITALIZATION INS. PREMIUM	2,168.27	2.1	21,120.80	1.7	1,537.09	1.6	20,211.17	1.6
4074-00	EMPLOYEE DISABILITY INSURANC	235.64	.2	2,695.23	.2	212.62	.2	2,698.88	.2
4080-00	INSURANCE	329.93	.3	7,759.03	.6	1,157.21	1.2	5,384.80	.4
4081-00	INS. - WORKMENS COMPENSATION	1,590.32-	1.5-	2,747.91	.2	380.32	.4	3,177.85	.3
4093-00	UTILITIES - ELECTRICITY	1,536.64	1.5	19,391.66	1.5	557.36	.6	20,579.69	1.7
4094-00	UTILITIES - WATER	55.82	.1	879.77	.1	27.55	.0	724.95	.1
4100-00	ADVERTISING	.00	.0	697.29	.1	23.80	.0	366.36	.0
4110-00	POSTAGE	102.68	.1	483.40	.0	42.71	.0	454.05	.0
4130-00	REPAIRS	1,591.70	1.5	8,265.21	.7	.00	.0	5,349.99	.4
4135-00	SIGNS	.00	.0	1,459.73	.1	14.00	.0	748.67	.1

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
SEVEN CORNERS RAMP # 07

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4140-00	MAINTENANCE	2,384.73	2.3	25,330.40	2.0	2,264.69	2.4	26,625.81	2.2
4145-00	SNOW REMOVAL	.00	.0	16,463.09	1.3	.00	.0	8,514.51	.7
4150-00	REFUNDS	380.50	.4	6,390.48	.5	564.50	.6	8,017.00	.7
4170-00	MISCELLANEOUS EXPENSE	335.00	.3	624.47	.0	319.97	.3	646.19	.1
4180-00	OUTSIDE SECURITY	5,558.25	5.4	58,140.29	4.6	3,010.53	3.2	33,872.14	2.8
4180-01	HOUSE SECURITY	161.38	.2	11,968.87	1.0	262.11	.3	5,144.21	.4
4190-00	TELEPHONE	233.90	.2	3,452.05	.3	276.43	.3	3,451.75	.3
4192-00	LICENSES & PERMITS	.00	.0	130.00	.0	57.50	.1	154.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	72.35	.1	531.39	.0	135.88	.1	335.72	.0
4200-00	COMPUTER FEES	364.70	.4	5,729.40	.5	500.00	.5	6,000.00	.5
	TOTAL EXPENSES	53,442.35	52.0	683,166.48	54.6	46,893.08	49.7	613,789.62	49.9
	REECEIPTS IN EXCESS OF EXPENSES	49,257.38	48.0	567,957.78	45.4	47,523.80	50.3	616,269.91	50.1
3001-10	MONTHLY PARKING - CARS	176.00	.0	2,247.00	.0	217.00	.0	3,173.00	.0
3007-10	NIGHT/WEEKEND - CARS	4,323.00	.0	48,564.00	.0	4,028.00	.0	44,981.00	.0
3010-10	DAILY PARKING - CARS	17,076.00	.0	203,891.00	.0	14,155.00	.0	180,593.00	.0
3013-10	VALIDATIONS - CARS	1,042.00	.0	13,444.00	.0	1,347.00	.0	17,737.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	.00	.0	114.00	.0	.00	.0	154.00	.0
3017-10	SPECIAL MONTHLY - CARS	65.00	.0	1,071.00	.0	56.00	.0	1,047.00	.0
3030-10	EVENT PARKING - CARS	726.00	.0	8,041.00	.0	520.00	.0	6,618.00	.0
		23,408.00	.0	277,372.00	.0	20,323.00	.0	254,303.00	.0