

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED FEB 28, 2006
ST. ANTHONY RAMP # 04

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	11,700.00	41.81	23,650.00	41.07	12,490.00	41.62	22,015.00	38.68
3003	RESERVED PARKING RECEIPTS	4,030.00	14.4	9,165.00	15.92	4,875.00	16.24	9,230.00	16.22
3007	NIGHT/WEEKEND RECEIPTS	890	3.18	1,674.00	2.91	572	1.91	1,082.00	1.9
3008	NIGHT BOX RECEIPTS	126.85	0.45	314.45	0.55	149	0.5	275.9	0.48
3010	DAILY PARKING RECEIPTS	9,560.00	34.17	19,386.75	33.67	10,309.00	34.35	20,793.00	36.54
3013	VALIDATION RECEIPTS	1,538.39	5.5	3,158.64	5.49	1,559.25	5.2	3,339.61	5.87
3050	PARKING CARD DEPOSITS	135	0.48	225	0.39	60	0.2	180	0.32
3095	CASH OVER/SHORT	0.24	0	-1.59	0	-2.74	-0.01	-7.64	-0.01
3095	BANK ADJUSTMENTS	0	0	5.5	0.01	1	0	1.5	0
	TOTAL RECEIPTS	27,980.48	100	57,577.75	100	30,012.51	100	56,909.37	100
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	1,821.65	6.51	3,751.79	6.52	1,959.62	6.53	3,711.67	6.52
4001	RAMP MANAGERS WAGES	1,574.73	5.63	3,149.46	5.47	1,360.09	4.53	2,791.76	4.91
4002	MANAGEMENT - OFFICE	2,162.07	7.73	4,347.78	7.55	1,973.95	6.58	3,967.05	6.97
4003	NIGHT MAINTENANCE	0	0	0	0	292.34	0.97	690.08	1.21
4003	OFFICE CLERKS	40.92	0.15	40.92	0.07	0	0	0	0
4003	CASHIERS	4,118.74	14.72	9,385.16	16.3	4,442.42	14.8	8,690.88	15.27
4003	SUPERVISORS/BOOKKEEPERS	4,356.38	15.57	8,448.08	14.67	4,248.13	14.15	8,154.67	14.33
4003	JANITORS	1,090.63	3.9	1,537.75	2.67	1,035.51	3.45	2,054.39	3.61
4003	DAY MAINTENANCE	395.77	1.41	502.93	0.87	208.11	0.69	629.96	1.11
4004	ENGINEERS	148.33	0.53	296.66	0.52	321.97	1.07	643.94	1.13
4006	SECURITY PAYROLL	1,768.74	6.32	3,950.81	6.86	3,827.94	12.75	7,644.85	13.43
4006	SECURITY II	0.00	0	103.50	0.18	0.00	0	0.00	0
4020	FICA EMPLOYERS CONTRIBUTION	1,140.29	4.08	2,312.49	4.02	1,292.55	4.31	2,572.46	4.52
4025	FEDERAL UNEMPLOYMENT TAXES	0	0	26.91	0.05	0	0	79.5	0.14
4025	STATE UNEMPLOYMENT TAXES	0.00	0	267.32	0.46	0.00	0	442.19	0.78
4030	UNIFORMS	18.62	0.07	18.62	0.03	48.68	0.16	67.27	0.12
4050	SUPPLIES & TOOLS	290.62	1.04	622.42	1.08	328.06	1.09	948.1	1.67
4070	AUTO EXPENSE	4.12	0.01	63.67	0.11	38.5	0.13	52.98	0.09
4075	HOSPITALIZATION INS. PREMIUM	1,365.83	4.88	2,719.03	4.72	862.07	2.87	1,826.98	3.21
4076	EMPLOYEE DISABILITY INSURANC	98.57	0.35	295.71	0.51	100.64	0.34	201.28	0.35
4080	INSURANCE	297.37	1.06	1,502.29	2.61	1,579.66	5.26	2,574.55	4.52
4081	INS. - WORKMENS COMPENSATION	173.95	0.62	240.12	0.42	302.5	1.01	592.18	1.04
4091	UTILITIES - GAS	0	0	10.71	0.02	10.26	0.03	10.26	0.02
4093	UTILITIES - ELECTRICITY	4,158.77	14.86	7,513.01	13.05	6,558.81	21.85	9,450.46	16.61
4094	UTILITIES - WATER	78.53	0.28	78.53	0.14	69.81	0.23	69.81	0.12
4100	ADVERTISING	0	0	9.38	0.02	12.5	0.04	12.5	0.02
4110	POSTAGE	21.19	0.08	45.94	0.08	31.99	0.11	64.49	0.11
4130	REPAIRS	1,124.52	4.02	1,157.57	2.01	229.32	0.76	229.32	0.4
4135	SIGNS	0.00	0	353.10	0.61	0.00	0	0.00	0
4140	MAINTENANCE	3,805.22	13.6	5,087.46	8.84	4,995.00	16.64	5,878.28	10.33
4150	REFUNDS	305.50	1.09	500.50	0.87	0	0	90.00	0.16

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ACCT NO	DESCRIPTION	THIS YEAR		THIS YEAR		LAST YEAR		LAST YEAR	
		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
4170	MISCELLANEOUS EXPENSE	26.74	0.1	26.74	0.05	0	0	35.75	0.06
4180	OUTSIDE SECURITY	610.48	2.18	1,223.86	2.13	601.80	2.01	1,180.40	2.07
4180	HOUSE SECURITY	404.81	1.45	452.42	0.79	111.25	0.37	133.17	0.23
4190	TELEPHONE	395.26	1.41	502.49	0.87	230.13	0.77	268.72	0.47
4192	LICENSES & PERMITS	0.00	0	271	0.47	0	0	20.7	0.04
4193	MEMBERSHIP DUES & SUBSCRIPTI	0.00	0	48.30	0.08	18.06	0.06	58.86	0.1
4200	COMPUTER FEES	273.52	0.98	547.04	0.95	273.52	0.91	273.52	0.48
	TOTAL EXPENSES	32,071.87	114.62	61,411.47	106.66	37,365.19	124.5	66,112.98	116.17
	RECEIPTS IN EXCESS OF EXPENSES	-4,091.39	-14.62	-3,833.72	-6.66	-7,352.68	-24.5	-9,203.61	-16.17
3001	MONTHLY PARKING - CARS	235.00	0	475	0	250	0	442	0
3003	RESERVED PARKING - CARS	62.00	0	141	0	75	0	142	0
3007	NIGHT/WEEKEND - CARS	447.00	0	839	0	286	0	541	0
3008	NIGHT BOX - CARS	64.00	0	125.00	0	47	0	96.00	0
3010	DAILY PARKING - CARS	4,202.00	0	8,533.00	0	4,383.00	0	8,859.00	0
3013	VALIDATIONS - CARS	634.00	0	1,321.00	0	664	0	1,402.00	0
	TOTAL CARS	5,644.00	0	11,434.00	0	5,705.00	0	11,482.00	0