01/07/2004
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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
CENTRE' VILLAGE RAMP # 05

| 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 | 48,266.50 | 32.9 | 543,844.00 | 29.0 | 53,130.00 | 27.9 | 644,820.00 | 30.2 |
| 3002-00 | MONTHLY UNDERGROUND RECEIPTS | 17,572.50 | 12.0 | 201,525.00 | 10.8 | 18,117.50 | 9.5 | 254,281.25 | 11.9 |
| 3003-00 | RESERVED PARKING RECEIPTS | 4,095.00 | 2.8 | 42,217.50 | 2.3 | 3,900.00 | 2.0 | 43,890.00 | 2.1 |
| 3005-00 | MONTHLY CONDO LOWER RECEIPTS | 19,947.00 | 13.6 | 214,317.00 | 11.4 | 19,577.00 | 10.3 | 206,861.00 | 9.7 |
| 3007-00 | NIGHT/WEEKEND RECEIPTS | 886.50 | .6 | 10,702.50 | .6 | 980.00 | .5 | 10,062.00 | .5 |
| 3010-00 | DAILY PARKING RECEIPTS | 27,640.00 | 18.8 | 365,545.75 | 19.5 | 33,596.00 | 17.7 | 453,317.50 | 21.2 |
| 3011-00 | COUPON RECEIPTS | 60.00 | .0 | 620.00 | .0 | 100.00 | .1 | 840.00 | .0 |
| 3013-00 | VALIDATION RECEIPTS | 1,933.50 | 1.3 | 110,589.00 | 5.9 | 12,090.00 | 6.4 | 134,895.80 | 6.3 |
| 3014-00 | MOTORCYCLE PARKING - RECEIPT | .00 | .0 | 671.00 | .0 | .00 | .0 | 637.00 | .0 |
| 3016-00 | LIMOSINE PARKING | 420.00 | .3 | 5,040.00 | .3 | 840.00 | .4 | 5,460.00 | .3 |
| 3019-00 | SPECIAL MONTHLY - RECEIPTS | .00 | .0 | 247.50 | .0 | .00 | .0 | .00 | .0 |
| 3020-00 | HOTEL SPECIAL RESERVE | 12,025.00 | 8.2 | 144,300.00 | 7.7 | 24,050.00 | 12.6 | 156,325.00 | 7.3 |
| 3022-00 | MONTHLY HANDICAP PKG - RECPT | 330.00 | .2 | 1,237.50 | .1 | .00 | .0 | .00 | .0 |
| 3029-00 | TWINS EVENT PARKING-RECEIPTS | .00 | .0 | 2,220.00 | .1 | .00 | .0 | 6,125.00 | .3 |
| 3030-00 | EVENT PARKING RECEIPTS | .00 | .0 | 115.00 | .0 | 3,655.00 | 1.9 | 22,006.00 | 1.0 |
| 3031-00 | VIKINGS EVENT PARKING-RECEIP | 3,990.00 | 2.7 | 19,020.00 | 1.0 | .00 | .0 | .00 | .0 |
| 3032-00 | GOPHERS EVENT PARKING-RECEIP | .00 | .0 | 1,884.00 | .1 | .00 | .0 | .00 | .0 |
| 3033-00 | OTHER EVENT PARKING-RECEIPTS | .00 | .0 | 450.00 | .0 | .00 | .0 | .00 | .0 |
| 3050-00 | PARKING CARD DEPOSITS | 240.00 | .2 | 3,390.00 | .2 | 210.00 | .1 | 3,750.00 | .2 |
| 3055-01 | CENTRE' VILLAGE SHOP - RENT | .00 | .0 | .00 | .0 | .00 | .0 | 5,000.00 | .2 |
| 3055-02 | RENT - BANK | .00 | .0 | 28,064.96 | 1.5 | .00 | .0 | 27,427.12 | 1.3 |
| 3055-03 | RENT - FLEX TEAM | 1,800.00 | 1.2 | 13,676.80 | .7 | 1,099.60 | .6 | 13,362.70 | .6 |
| 3056-00 | SKYWAY REIMBURSEMENT | .00 | .0 | 6,220.11 | .3 | .00 | .0 | 5,741.64 | .3 |
| 3060-00 | UTILITY REIMBURSEMENT | 7,527.16 | 5.1 | 158,465.65 | 8.5 | 18,927.59 | 9.9 | 140,160.08 | 6.6 |
| 3095-00 | CASH OVER/SHORT | 86.20- | .1- | 12.52- | .0 | 25.50 | .0 | 18.70- | .0 |
| 3095-01 | BANK ADJUSTMENTS | 1.00 | .0 | 23.30 | .0 | .50- | .0 | 181.14- | .0 |
| | TOTAL RECEIPTS | 146,647.96 | 100.0 | 1,874,374.05 | 100.0 | 190,297.69 | 100.0 | 2,134,762.25 | 100.0 |
| | E X P E N S E S | | | | | | | | |
| 3099-00 | SALES TAXES IN RECEIPTS | 8,973.48 | 6.1 | 108,884.53 | 5.8 | 11,123.82 | 5.8 | 126,884.54 | 5.9 |
| 4001-00 | RAMP MANAGERS WAGES | 2,681.66 | 1.8 | 31,796.62 | 1.7 | 2,605.00 | 1.4 | 30,876.70 | 1.4 |
| 4002-01 | MANAGEMENT - OFFICE | 2,554.97 | 1.7 | 33,197.31 | 1.8 | 2,591.46 | 1.4 | 30,209.32 | 1.4 |
| 4003-00 | NIGHT MAINTENANCE | 1,324.60 | .9 | 15,840.18 | .8 | 1,142.34 | .6 | 67,978.66 | 3.2 |
| 4003-02 | OFFICE CLERKS | 1,904.65 | 1.3 | 22,587.46 | 1.2 | 1,871.17 | 1.0 | 35,009.75 | 1.6 |
| 4003-03 | CASHIERS | 10,731.66 | 7.3 | 125,912.74 | 6.7 | 10,002.94 | 5.3 | 87,680.63 | 4.1 |
| 4003-04 | SUPERVISORS/BOOKKEEPERS | 6,352.45 | 4.3 | 88,822.39 | 4.7 | 6,889.62 | 3.6 | 60,951.40 | 2.9 |
| 4003-05 | JANITORS | 2,710.51 | 1.8 | 36,439.98 | 1.9 | 2,559.59 | 1.3 | 24,161.82 | 1.1 |
| 4004-00 | ENGINEERS | 197.57 | .1 | 2,381.58 | .1 | 185.63 | .1 | 2,635.96 | .1 |
| 4005-00 | OUTSIDE LABOR | 59.31 | .0 | 96.12 | .0 | .00 | .0 | 514.87 | .0 |
| 4006-00 | SECURITY PAYROLL | 8,800.22 | 6.0 | 117,627.95 | 6.3 | 9,176.38 | 4.8 | 114,403.22 | 5.4 |
| 4020-04 | FICA EMPLOYERS CONTRIBUTION | 2,801.08 | 1.9 | 35,454.84 | 1.9 | 2,765.37 | 1.5 | 34,072.75 | 1.6 |

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
CENTRE' VILLAGE RAMP # 05

| ACCT NO | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % | LAST YEAR CURRENT MONTH | % | LAST YEAR YEAR TO DATE | % |
|---|---|---|---|---|---|---|---|---|---|
| 4025-01 | FEDERAL UNEMPLOYMENT TAXES | .00 | .0 | 1,378.41 | .1 | .00 | .0 | 1,343.59 | .1 |
| 4025-02 | STATE UNEMPLOYMENT TAXES | .00 | .0 | 2,031.87 | .1 | .00 | .0 | 1,003.68 | .0 |
| 4030-00 | UNIFORMS | .00 | .0 | 482.79 | .0 | .00 | .0 | 516.91 | .0 |
| 4050-00 | SUPPLIES & TOOLS | 1,164.89 | .8 | 10,237.12 | .5 | 1,103.09 | .6 | 9,033.53 | .4 |
| 4055-00 | EQUIPMENT | 147.98 | .1 | 504.53 | .0 | 13.87 | .0 | 2,852.13 | .1 |
| 4058-00 | SWEEPER EXPENSE | .00 | .0 | 3,404.21 | .2 | .00 | .0 | 1,789.61 | .1 |
| 4060-00 | TICKET EXPENSE | 1,447.13 | 1.0 | 2,428.32 | .1 | .00 | .0 | 2,162.15 | .1 |
| 4070-00 | AUTO EXPENSE | 67.91 | .0 | 1,711.89 | .1 | 23.53 | .0 | 685.61 | .0 |
| 4075-00 | HOSPITALIZATION INS. PREMIUM | 2,694.39 | 1.8 | 53,524.19 | 2.9 | 2,812.60 | 1.5 | 29,154.51 | 1.4 |
| 4076-00 | EMPLOYEE DISABILITY INSURANC | 92.26 | .1 | 2,867.07 | .2 | 210.21 | .1 | 3,026.74 | .1 |
| 4080-00 | INSURANCE | 6,000.20 | 4.1 | 22,927.94 | 1.2 | 908.41- | .5- | 14,200.71 | .7 |
| 4081-00 | INS. - WORKMENS COMPENSATION | 1,553.97 | 1.1 | 9,948.89 | .5 | 742.24 | .4 | 7,637.28 | .4 |
| 4092-00 | UTILITIES - FUEL | 4,667.59 | 3.2 | 45,224.78 | 2.4 | 4,361.97 | 2.3 | 46,050.53 | 2.2 |
| 4093-00 | UTILITIES - ELECTRICITY | 5,057.87 | 3.4 | 61,816.27 | 3.3 | 5,002.65 | 2.6 | 68,582.53 | 3.2 |
| 4094-00 | UTILITIES - WATER | 12,637.43 | 8.6 | 170,290.50 | 9.1 | 11,784.15 | 6.2 | 156,367.84 | 7.3 |
| 4100-00 | ADVERTISING | .00 | .0 | 430.56 | .0 | 35.11 | .0 | 365.01 | .0 |
| 4110-00 | POSTAGE | 71.67 | .0 | 380.82 | .0 | .00 | .0 | 417.05 | .0 |
| 4130-00 | REPAIRS | 6,222.01 | 4.2 | 48,876.64 | 2.6 | 599.72 | .3 | 34,872.51 | 1.6 |
| 4135-00 | SIGNS | 9.37 | .0 | 367.85 | .0 | .00 | .0 | 951.20 | .0 |
| 4140-00 | MAINTENANCE | 3,051.42 | 2.1 | 58,175.03 | 3.1 | 3,422.02 | 1.8 | 68,149.28 | 3.2 |
| 4145-00 | SNOW REMOVAL | .00 | .0 | 213.75 | .0 | .00 | .0 | 292.50 | .0 |
| 4150-00 | REFUNDS | 392.08 | .3 | 3,356.08 | .2 | 249.00 | .1 | 3,523.00 | .2 |
| 4170-00 | MISCELLANEOUS EXPENSE | 435.00 | .3 | 1,156.31 | .1 | 5.00 | .0 | 556.98 | .0 |
| 4175-00 | LEGAL EXPENSE | .00 | .0 | 1,510.96 | .1 | .00 | .0 | .00 | .0 |
| 4180-00 | OUTSIDE SECURITY | 459.43 | .3 | 5,039.45 | .3 | 431.05 | .2 | 5,021.61 | .2 |
| 4180-01 | HOUSE SECURITY | 53.02 | .0 | 13,943.18 | .7 | 216.81 | .1 | 3,652.98 | .2 |
| 4186-00 | ASSESSMENTS | .00 | .0 | 1,300.81 | .1 | .00 | .0 | 1,274.96 | .1 |
| 4190-00 | TELEPHONE | 804.50 | .5 | 9,297.90 | .5 | 589.75 | .3 | 7,698.80 | .4 |
| 4192-00 | LICENSES & PERMITS | .00 | .0 | 135.00 | .0 | 5.00 | .0 | 225.00 | .0 |
| 4193-00 | MEMBERSHIP DUES & SUBSCRIPTI | 22.48 | .0 | 178.43 | .0 | 58.24 | .0 | 194.67 | .0 |
| 4200-00 | COMPUTER FEES | 364.70 | .2 | 4,376.40 | .2 | 364.70 | .2 | 4,376.40 | .2 |
| 4530-00 | SKYWAY REPAIRS | .00 | .0 | 2,553.30 | .1 | .00 | .0 | 34.16 | .0 |
| 4540-00 | SKYWAY - MAINTENANCE | .00 | .0 | .00 | .0 | .00 | .0 | 247.98 | .0 |
| 4550-00 | SKYWAY SUPPLIES | .00 | .0 | 44.61 | .0 | 52.84 | .0 | 337.49 | .0 |
| 4593-00 | SKYWAY - ELECTRICITY | 520.00 | .4 | 6,078.00 | .3 | 525.00 | .3 | 6,730.00 | .3 |
| 4640-00 | INT SKYWAY WNDW & CARPET CLN | 857.09 | .6 | 10,285.08 | .5 | 857.09 | .5 | 10,285.07 | .5 |
| | TOTAL EXPENSES | 97,886.55 | 66.7 | 1,175,520.64 | 62.7 | 83,470.55 | 43.9 | 1,108,993.62 | 51.9 |
| | RECEIPTS IN EXCESS OF EXPENSES | 48,761.41 | 33.3 | 698,853.41 | 37.3 | 106,827.14 | 56.1 | 1,025,768.63 | 48.1 |

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
CENTRE' VILLAGE RAMP # 05

| ACCT NO | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % | LAST YEAR CURRENT MONTH | % | LAST YEAR YEAR TO DATE | % |
|---|---|---|---|---|---|---|---|---|---|
| 3001-10 | MONTHLY PARKING - CARS | 294.00 | .0 | 3,306.00 | .0 | 322.00 | .0 | 3,921.00 | .0 |
| 3002-10 | MONTHLY UNDERGROUND - CARS | 99.00 | .0 | 1,139.00 | .0 | 103.00 | .0 | 1,437.00 | .0 |
| 3003-10 | RESERVED PARKING - CARS | 21.00 | .0 | 217.00 | .0 | 20.00 | .0 | 227.00 | .0 |
| 3005-10 | MONTHLY CONDO LOWER - CARS | 235.00 | .0 | 2,554.00 | .0 | 233.00 | .0 | 2,470.00 | .0 |
| 3007-10 | NIGHT/WEEKEND - CARS | 393.00 | .0 | 4,656.00 | .0 | 422.00 | .0 | 4,284.00 | .0 |
| 3010-10 | DAILY PARKING - CARS | 3,573.00 | .0 | 47,274.00 | .0 | 4,356.00 | .0 | 58,912.00 | .0 |
| 3011-10 | COUPON RECEIPTS - CARS | 30.00 | .0 | 310.00 | .0 | 50.00 | .0 | 420.00 | .0 |
| 3013-10 | VALIDATIONS - CARS | 319.00 | .0 | 12,060.00 | .0 | 1,323.00 | .0 | 14,532.00 | .0 |
| 3014-10 | MOTORCYCLE PARKING - UNITS | .00 | .0 | 164.00 | .0 | .00 | .0 | 158.00 | .0 |
| 3018-10 | LIMOSINE - UNITS | 2.00 | .0 | 24.00 | .0 | 4.00 | .0 | 26.00 | .0 |
| 3019-10 | SPECIAL MONTHLY - CARS | .00 | .0 | 3.00 | .0 | .00 | .0 | .00 | .0 |
| 3020-10 | SPECIAL RESERVE - CARS | 65.00 | .0 | 780.00 | .0 | 130.00 | .0 | 845.00 | .0 |
| 3022-10 | MONTHLY HANDICAP PKG - CARS | 4.00 | .0 | 15.00 | .0 | .00 | .0 | .00 | .0 |
| 3029-10 | TWINS EVENT PARKING - CARS | .00 | .0 | 444.00 | .0 | .00 | .0 | 1,225.00 | .0 |
| 3030-10 | EVENT PARKING - CARS | .00 | .0 | 23.00 | .0 | 379.00 | .0 | 2,413.00 | .0 |
| 3031-10 | VIKINGS EVENT PARKING - CARS | 399.00 | .0 | 1,902.00 | .0 | .00 | .0 | .00 | .0 |
| 3032-10 | GOPHERS EVENT PARKING - CARS | .00 | .0 | 314.00 | .0 | .00 | .0 | .00 | .0 |
| 3033-10 | OTHER EVENT PARKING - CARS | .00 | .0 | 90.00 | .0 | .00 | .0 | .00 | .0 |
| | | 5,434.00 | .0 | 75,275.00 | .0 | 7,342.00 | .0 | 90,870.00 | .0 |

01/03/2003
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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
CENTRE' VILLAGE RAMP # 05

| 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 | 53,130.00 | 27.9 | 644,820.00 | 30.2 | 56,990.00 | 35.3 | 753,033.50 | 33.5 |
| 3002-00 | MONTHLY UNDERGROUND RECEIPTS | 18,117.50 | 9.5 | 254,281.25 | 11.9 | 26,447.50 | 16.4 | 324,401.50 | 14.4 |
| 3003-00 | RESERVED PARKING RECEIPTS | 3,900.00 | 2.0 | 43,890.00 | 2.1 | 2,925.00 | 1.8 | 40,380.00 | 1.8 |
| 3005-00 | MONTHLY CONDO LOWER RECEIPTS | 19,577.00 | 10.3 | 206,861.00 | 9.7 | 18,096.00 | 11.2 | 208,285.50 | 9.3 |
| 3007-00 | NIGHT/WEEKEND RECEIPTS | 980.00 | .5 | 10,062.00 | .5 | 758.00 | .5 | 8,559.00 | .4 |
| 3010-00 | DAILY PARKING RECEIPTS | 33,596.00 | 17.7 | 453,317.50 | 21.2 | 35,004.00 | 21.7 | 549,052.37 | 24.4 |
| 3011-00 | COUPON RECEIPTS | 100.00 | .1 | 840.00 | .0 | 100.00 | .1 | 740.00 | .0 |
| 3013-00 | VALIDATION RECEIPTS | 12,090.00 | 6.4 | 134,895.80 | 6.3 | 14,613.50 | 9.0 | 129,397.00 | 5.8 |
| 3014-00 | MOTORCYCLE PARKING - RECEIPT | .00 | .0 | 637.00 | .0 | .00 | .0 | 1,104.00 | .0 |
| 3018-00 | LIMOSINE PARKING | 840.00 | .4 | 5,460.00 | .3 | .00 | .0 | 5,040.00 | .2 |
| 3020-00 | HOTEL SPECIAL RESERVE | 24,050.00 | 12.6 | 156,325.00 | 7.3 | .00 | .0 | 144,300.00 | 6.4 |
| 3029-00 | SPECIAL EVENT PARKING-RECEIP | .00 | .0 | 6,125.00 | .3 | 95.00 | .1 | 2,180.00 | .1 |
| 3030-00 | EVENT PARKING RECEIPTS | 3,655.00 | 1.9 | 22,006.00 | 1.0 | 4,790.00 | 3.0 | 27,140.00 | 1.2 |
| 3050-00 | PARKING CARD DEPOSITS | 210.00 | .1 | 3,750.00 | .2 | 210.00 | .1 | 4,845.00 | .2 |
| 3055-01 | CENTRE' VILLAGE SHOP - RENT | .00 | .0 | 5,000.00 | .2 | .00 | .0 | 4,367.97 | .2 |
| 3055-02 | RENT - BANK | .00 | .0 | 27,427.12 | 1.3 | .00 | .0 | 26,789.28 | 1.2 |
| 3055-03 | RENT - FLEX TEAM | 1,099.60 | .6 | 13,362.70 | .6 | 1,026.00 | .6 | 13,368.57 | .6 |
| 3056-00 | SKYWAY REIMBURSEMENT | .00 | .0 | 5,741.64 | .3 | 478.47 | .3 | 5,741.64 | .3 |
| 3060-00 | UTILITY REIMBURSEMENT | 18,927.59 | 9.9 | 140,160.08 | 6.6 | .00 | .0 | .00 | .0 |
| 3095-00 | CASH OVER/SHORT | 25.50 | .0 | 18.70- | .0 | 19.50- | .0 | 38.43 | .0 |
| 3095-01 | BANK ADJUSTMENTS | .50- | .0 | 181.14- | .0 | 9.00- | .0 | 26.68- | .0 |
| | TOTAL RECEIPTS | 190,297.69 | 100.0 | 2,134,762.25 | 100.0 | 161,504.97 | 100.0 | 2,248,737.08 | 100.0 |
| | E X P E N S E S | | | | | | | | |
| 3099-00 | SALES TAXES IN RECEIPTS | 11,123.82 | 5.8 | 126,884.54 | 5.9 | 10,455.45 | 6.5 | 143,507.40 | 6.4 |
| 4001-00 | RAMP MANAGERS WAGES | 2,605.00 | 1.4 | 30,876.70 | 1.4 | 2,528.34 | 1.6 | 30,036.78 | 1.3 |
| 4002-01 | MANAGEMENT - OFFICE | 2,591.46 | 1.4 | 30,209.32 | 1.4 | 2,681.56 | 1.7 | 32,021.22 | 1.4 |
| 4003-00 | NIGHT MAINTENANCE | 1,142.34 | .6 | 67,978.66 | 3.2 | 18,127.45 | 11.2 | 237,237.74 | 10.5 |
| 4003-02 | OFFICE CLERKS | 1,871.17 | 1.0 | 35,009.75 | 1.6 | 4,102.73 | 2.5 | 47,880.90 | 2.1 |
| 4003-03 | CASHIERS | 10,002.94 | 5.3 | 87,680.63 | 4.1 | .00 | .0 | .00 | .0 |
| 4003-04 | SUPERVISORS/BOOKKEEPERS | 6,889.62 | 3.6 | 60,951.40 | 2.9 | .00 | .0 | .00 | .0 |
| 4003-05 | JANITORS | 2,559.59 | 1.3 | 24,161.82 | 1.1 | .00 | .0 | .00 | .0 |
| 4004-00 | ENGINEERS | 185.63 | .1 | 2,635.96 | .1 | 241.32 | .1 | 2,963.07 | .1 |
| 4005-00 | OUTSIDE LABOR | .00 | .0 | 514.87 | .0 | .00 | .0 | 379.68 | .0 |
| 4006-00 | SECURITY PAYROLL | 9,176.38 | 4.8 | 114,403.22 | 5.4 | 7,891.77 | 4.9 | 112,264.18 | 5.0 |
| 4020-04 | FICA EMPLOYERS CONTRIBUTION | 2,765.37 | 1.5 | 34,072.75 | 1.6 | 2,691.26 | 1.7 | 34,861.48 | 1.6 |
| 4025-01 | FEDERAL UNEMPLOYMENT TAXES | .00 | .0 | 1,343.59 | .1 | .00 | .0 | 1,525.13 | .1 |
| 4025-02 | STATE UNEMPLOYMENT TAXES | .00 | .0 | 1,003.68 | .0 | .00 | .0 | 999.66 | .0 |
| 4030-00 | UNIFORMS | .00 | .0 | 516.91 | .0 | 14.72 | .0 | 760.39 | .0 |
| 4050-00 | SUPPLIES & TOOLS | 1,103.09 | .6 | 9,033.53 | .4 | 1,088.77 | .7 | 11,589.16 | .5 |
| 4055-00 | EQUIPMENT | 13.87 | .0 | 2,852.13 | .1 | .00 | .0 | 2,217.85 | .1 |

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
CENTRE' VILLAGE RAMP # 05

| ACCT NO | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % | LAST YEAR CURRENT MONTH | % | LAST YEAR YEAR TO DATE | % |
|---|---|---|---|---|---|---|---|---|---|
| 4058-00 | SWEEPER EXPENSE | .00 | .0 | 1,789.61 | .1 | 240.93 | .1 | 4,100.06 | .2 |
| 4060-00 | TICKET EXPENSE | .00 | .0 | 2,162.15 | .1 | .00 | .0 | 1,484.21 | .1 |
| 4070-00 | AUTO EXPENSE | 23.53 | .0 | 685.61 | .0 | 31.06 | .0 | 1,070.85 | .0 |
| 4075-00 | HOSPITALIZATION INS. PREMIUM | 2,812.60 | 1.5 | 29,154.51 | 1.4 | 1,498.61 | .9 | 19,690.21 | .9 |
| 4076-00 | EMPLOYEE DISABILITY INSURANC | 210.21 | .1 | 3,026.74 | .1 | 311.79 | .2 | 3,770.98 | .2 |
| 4080-00 | INSURANCE | 908.41- | .5- | 14,200.71 | .7 | 494.89 | .3 | 13,515.43 | .6 |
| 4081-00 | INS. - WORKMENS COMPENSATION | 742.24 | .4 | 7,637.28 | .4 | 3,011.33- | 1.9- | 5,634.03 | .3 |
| 4092-00 | UTILITIES - FUEL | 4,361.97 | 2.3 | 46,050.53 | 2.2 | 3,850.86 | 2.4 | 51,701.27 | 2.3 |
| 4093-00 | UTILITIES - ELECTRICITY | 5,002.65 | 2.6 | 68,582.53 | 3.2 | 5,231.79 | 3.2 | 72,105.44 | 3.2 |
| 4094-00 | UTILITIES - WATER | 11,784.15 | 6.2 | 156,367.84 | 7.3 | .00 | .0 | .00 | .0 |
| 4100-00 | ADVERTISING | 35.11 | .0 | 365.01 | .0 | .00 | .0 | 697.29 | .0 |
| 4110-00 | POSTAGE | .00 | .0 | 417.05 | .0 | 102.67 | .1 | 503.79 | .0 |
| 4130-00 | REPAIRS | 599.72 | .3 | 34,872.51 | 1.6 | 5,364.21 | 3.3 | 29,718.11 | 1.3 |
| 4135-00 | SIGNS | .00 | .0 | 951.20 | .0 | .00 | .0 | 1,406.65 | .1 |
| 4140-00 | MAINTENANCE | 3,422.02 | 1.8 | 68,149.28 | 3.2 | 6,505.03 | 4.0 | 65,925.41 | 2.9 |
| 4145-00 | SNOW REMOVAL | .00 | .0 | 292.50 | .0 | .00 | .0 | 640.71 | .0 |
| 4150-00 | REFUNDS | 249.00 | .1 | 3,523.00 | .2 | 255.00 | .2 | 3,983.50 | .2 |
| 4170-00 | MISCELLANEOUS EXPENSE | 5.00 | .0 | 556.98 | .0 | 422.50 | .3 | 936.53 | .0 |
| 4180-00 | OUTSIDE SECURITY | 431.05 | .2 | 5,021.61 | .3 | 424.64 | .3 | 3,786.27 | .2 |
| 4180-01 | HOUSE SECURITY | 216.81 | .1 | 3,652.98 | .2 | 443.16 | .3 | 17,625.86 | .8 |
| 4186-00 | ASSESSMENTS | .00 | .0 | 1,274.96 | .1 | .00 | .0 | 1,136.72 | .1 |
| 4190-00 | TELEPHONE | 589.75 | .3 | 7,698.80 | .4 | 697.44 | .4 | 7,531.34 | .3 |
| 4192-00 | LICENSES & PERMITS | 5.00 | .0 | 225.00 | .0 | .00 | .0 | 90.00 | .0 |
| 4193-00 | MEMBERSHIP DUES & SUBSCRIPTI | 58.24 | .0 | 194.67 | .0 | 72.35 | .0 | 618.70 | .0 |
| 4200-00 | COMPUTER FEES | 364.70 | .2 | 4,376.40 | .2 | 364.70 | .2 | 5,729.40 | .3 |
| 4530-00 | SKYWAY REPAIRS | .00 | .0 | 34.16 | .0 | .00 | .0 | 151.18 | .0 |
| 4540-00 | SKYWAY - MAINTENANCE | .00 | .0 | 247.98 | .0 | .00 | .0 | .00 | .0 |
| 4550-00 | SKYWAY SUPPLIES | 52.84 | .0 | 337.49 | .0 | 26.15 | .0 | 379.32 | .0 |
| 4555-00 | SKYWAY - EQUIPMENT | .00 | .0 | .00 | .0 | .00 | .0 | 139.94 | .0 |
| 4593-00 | SKYWAY - ELECTRICITY | 525.00 | .3 | 6,730.00 | .3 | 540.00 | .3 | 6,284.11 | .3 |
| 4640-00 | INT SKYWAY WNDW & CARPET CLN | 857.09 | .5 | 10,285.07 | .5 | 857.09 | .5 | 10,285.07 | .5 |
| | TOTAL EXPENSES | 83,470.55 | 43.9 | 1,108,993.62 | 51.9 | 74,546.91 | 46.2 | 988,887.02 | 44.0 |
| | REECEIPTS IN EXCESS OF EXPENSES | 106,827.14 | 56.1 | 1,025,768.63 | 48.1 | 86,958.06 | 53.8 | 1,259,850.06 | 56.0 |
| 3001-10 | MONTHLY PARKING - CARS | 322.00 | .0 | 3,921.00 | .0 | 346.00 | .0 | 4,586.00 | .0 |
| 3002-10 | MONTHLY UNDERGROUND - CARS | 103.00 | .0 | 1,437.00 | .0 | 149.00 | .0 | 1,838.00 | .0 |
| 3003-10 | RESERVED PARKING - CARS | 20.00 | .0 | 227.00 | .0 | 15.00 | .0 | 210.00 | .0 |
| 3005-10 | MONTHLY CONDO LOWER - CARS | 233.00 | .0 | 2,470.00 | .0 | 213.00 | .0 | 2,475.00 | .0 |
| 3007-10 | NIGHT/WEEKEND - CARS | 422.00 | .0 | 4,284.00 | .0 | 324.00 | .0 | 3,645.00 | .0 |

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
CENTRE' VILLAGE RAMP # 05

| ACCT NO | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % | LAST YEAR CURRENT MONTH | % | LAST YEAR YEAR TO DATE | % |
|---|---|---|---|---|---|---|---|---|---|
| 3010-10 | DAILY PARKING - CARS | 4,356.00 | .0 | 58,912.00 | .0 | 4,548.00 | .0 | 70,825.00 | .0 |
| 3011-10 | COUPON RECEIPTS - CARS | 50.00 | .0 | 420.00 | .0 | 50.00 | .0 | 361.00 | .0 |
| 3013-10 | VALIDATIONS - CARS | 1,323.00 | .0 | 14,532.00 | .0 | 1,581.00 | .0 | 14,248.00 | .0 |
| 3014-10 | MOTORCYCLE PARKING - UNITS | .00 | .0 | 158.00 | .0 | .00 | .0 | 276.00 | .0 |
| 3018-10 | LIMOSINE - UNITS | 4.00 | .0 | 26.00 | .0 | .00 | .0 | 22.00 | .0 |
| 3019-10 | SPECIAL MONTHLY - CARS | .00 | .0 | .00 | .0 | .00 | .0 | 2.00 | .0 |
| 3020-10 | SPECIAL RESERVE - CARS | 130.00 | .0 | 845.00 | .0 | .00 | .0 | 780.00 | .0 |
| 3029-10 | SPECIAL EVENT PARKING - CARS | .00 | .0 | 1,225.00 | .0 | 19.00 | .0 | 425.00 | .0 |
| 3030-10 | EVENT PARKING - CARS | 379.00 | .0 | 2,413.00 | .0 | 479.00 | .0 | 2,920.00 | .0 |
| | | 7,342.00 | .0 | 90,870.00 | .0 | 7,724.00 | .0 | 102,613.00 | .0 |

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
CENTRE' VILLAGE RAMP # 05

| 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 | 56,990.00 | 35.3 | 753,033.50 | 33.5 | 60,200.00 | 32.0 | 749,244.00 | 33.1 |
| 3002-00 | MONTHLY UNDERGROUND RECEIPTS | 26,447.50 | 16.4 | 324,401.50 | 14.4 | 31,185.00 | 16.6 | 339,931.00 | 14.6 |
| 3003-00 | RESERVED PARKING RECEIPTS | 2,925.00 | 1.8 | 40,380.00 | 1.8 | 4,030.00 | 2.1 | 60,935.00 | 2.6 |
| 3006-00 | MONTHLY CONDO LOWER RECEIPTS | 18,096.00 | 11.2 | 208,285.50 | 9.3 | 17,994.00 | 9.6 | 200,353.00 | 8.6 |
| 3007-00 | NIGHT/WEEKEND RECEIPTS | 758.00 | .5 | 8,559.00 | .4 | 768.00 | .4 | 8,139.50 | .4 |
| 3010-00 | DAILY PARKING RECEIPTS | 35,004.00 | 21.7 | 549,052.37 | 24.4 | 44,493.50 | 23.6 | 535,451.46 | 23.0 |
| 3011-00 | COUPON RECEIPTS | 100.00 | .1 | 740.00 | .0 | 120.00 | .1 | 1,020.00 | .0 |
| 3013-00 | VALIDATION RECEIPTS | 14,613.50 | 9.0 | 129,397.00 | 5.8 | 11,277.00 | 6.0 | 175,800.00 | 7.6 |
| 3014-00 | MOTORCYCLE PARKING - RECEIPT | .00 | .0 | 1,104.00 | .0 | .00 | .0 | 673.00 | .0 |
| 3018-00 | LIMOSINE PARKING | .00 | .0 | 5,040.00 | .2 | 400.00 | .2 | 4,800.00 | .2 |
| 3020-00 | HOTEL SPECIAL RESERVE | .00 | .0 | 144,300.00 | 6.4 | 11,700.00 | 6.2 | 140,400.00 | 6.0 |
| 3029-00 | SPECIAL EVENT PARKING-RECEIP | 95.00 | .1 | 2,180.00 | .1 | .00 | .0 | 3,460.00 | .1 |
| 3030-00 | EVENT PARKING RECEIPTS | 4,790.00 | 3.0 | 27,140.00 | 1.2 | 2,064.00 | 1.1 | 25,684.00 | 1.1 |
| 3050-00 | PARKING CARD DEPOSITS | 210.00 | .1 | 4,845.00 | .2 | 540.00 | .3 | 5,550.00 | .2 |
| 3051-01 | CENTRE' VILLAGE SHOP - RENT | .00 | .0 | 4,367.97 | .2 | 1,455.99 | .8 | 7,279.29 | .3 |
| 3055-02 | RENT - BANK | .00 | .0 | 26,789.28 | 1.2 | .00 | .0 | 26,149.80 | 1.1 |
| 3051-03 | RENT - FLEX TEAM | 1,026.00 | .6 | 13,368.57 | .6 | 1,149.54 | .6 | 13,385.29 | .6 |
| 3066-00 | SKYWAY REIMBURSEMENT | 478.47 | .3 | 5,741.64 | .3 | 956.94 | .5 | 5,741.64 | .2 |
| 3095-00 | CASH OVER/SHORT | 19.50- | .0 | 38.43 | .0 | 7.45- | .0 | 481.20- | .0 |
| 3095-01 | BANK ADJUSTMENTS | 9.00- | .0 | 26.68- | .0 | 24.90- | .0 | 50.56 | .0 |
| | TOTAL RECEIPTS | 161,504.97 | 100.0 | 2,248,737.08 | 100.0 | 188,301.62 | 100.0 | 2,323,566.34 | 100.0 |
| | E X P E N S E S | | | | | | | | |
| 3099-00 | SALES TAXES IN RECEIPTS | 10,455.45 | 6.5 | 143,507.40 | 6.4 | 12,052.53 | 6.4 | 148,517.59 | 6.4 |
| 4001-00 | RAMP MANAGERS WAGES | 2,528.34 | 1.6 | 30,036.78 | 1.3 | 2,441.68 | 1.3 | 41,524.45 | 1.8 |
| 4002-01 | MANAGEMENT - OFFICE | 2,681.56 | 1.7 | 32,021.22 | 1.4 | 2,829.17 | 1.5 | 15,567.71 | .7 |
| 4004-00 | ATTENDANTS | 18,127.45 | 11.2 | 237,237.74 | 10.5 | 20,688.28 | 11.0 | 243,962.82 | 10.5 |
| 4003-02 | OFFICE CLERKS | 4,102.73 | 2.5 | 47,880.90 | 2.1 | 2,770.21 | 1.5 | 15,001.76 | .6 |
| 4004-00 | ENGINEERS | 241.32 | .1 | 2,963.07 | .1 | 245.93 | .1 | 3,143.21 | .1 |
| 4005-00 | OUTSIDE LABOR | .00 | .0 | 379.68 | .0 | 126.94 | .1 | 887.42 | .0 |
| 4005-00 | SECURITY PAYROLL | 7,891.77 | 4.9 | 112,264.18 | 5.0 | 9,246.09 | 4.9 | 114,323.04 | 4.9 |
| 4020-00 | EMPLOYEE BENEFITS | .00 | .0 | .00 | .0 | .00 | .0 | 2.67 | .0 |
| 4020-04 | FICA EMPLOYERS CONTRIBUTION | 2,691.26 | 1.7 | 34,861.48 | 1.6 | 2,867.46 | 1.5 | 32,600.17 | 1.4 |
| 4025-01 | FEDERAL UNEMPLOYMENT TAXES | .00 | .0 | 1,525.13 | .1 | .00 | .0 | 1,612.60 | .1 |
| 4025-02 | STATE UNEMPLOYMENT TAXES | .00 | .0 | 999.66 | .0 | .00 | .0 | 866.03 | .0 |
| 4030-00 | UNIFORMS | 14.72 | .0 | 760.39 | .0 | 10.70 | .0 | 617.48 | .0 |
| 4050-00 | SUPPLIES & TOOLS | 1,088.77 | .7 | 11,589.16 | .5 | 592.50 | .3 | 11,716.91 | .5 |
| 4055-00 | EQUIPMENT | .00 | .0 | 2,217.85 | .1 | .00 | .0 | 2,691.81 | .1 |
| 4058-00 | SWEEPER EXPENSE | 240.93 | .1 | 4,100.06 | .2 | .00 | .0 | 1,919.97 | .1 |
| 4060-00 | TICKET EXPENSE | .00 | .0 | 1,484.21 | .1 | .00 | .0 | 2,274.38 | .1 |
| 4070-00 | AUTO EXPENSE | 31.06 | .0 | 1,070.85 | .0 | 208.44 | .1 | 1,049.20 | .0 |

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
CENTRE3 VILLAGE RAMP # 05

| ACCT NO | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % | LAST YEAR CURRENT MONTH | % | LAST YEAR YEAR TO DATE | % |
|---|---|---|---|---|---|---|---|---|---|
| 4075-00 | HOSPITALIZATION INS. PREMIUM | 1,498.61 | .9 | 19,690.21 | .9 | 1,566.89 | .8 | 18,375.50 | .8 |
| 4076-00 | EMPLOYEE DISABILITY INSURANC | 311.79 | .2 | 3,770.98 | .2 | 308.32 | .2 | 3,198.35 | .1 |
| 4080-00 | INSURANCE | 494.89 | .3 | 13,515.43 | .6 | 2,137.36 | 1.1 | 10,090.44 | .4 |
| 4081-00 | INS. - WORKMENS COMPENSATION | 3,011.33- | 1.9- | 5,634.03 | .3 | 723.22 | .4 | 5,552.76 | .2 |
| 4092-00 | UTILITIES - FUEL | 3,850.86 | 2.4 | 51,701.27 | 2.3 | 4,253.10 | 2.3 | 40,283.84 | 1.7 |
| 4093-00 | UTILITIES - ELECTRICITY | 5,231.79 | 3.2 | 72,105.44 | 3.2 | 390.88 | .2 | 62,476.52 | 2.7 |
| 4100-00 | ADVERTISING | .00 | .0 | 697.29 | .0 | 23.80 | .0 | 462.32 | .0 |
| 4110-00 | POSTAGE | 102.67 | .1 | 503.79 | .0 | 36.12 | .0 | 482.50 | .0 |
| 4130-00 | REPAIRS | 5,364.21 | 3.3 | 29,718.11 | 1.3 | 3,202.28 | 1.7 | 21,877.48 | .9 |
| 4135-00 | SIGNS | .00 | .0 | 1,406.65 | .1 | 14.00 | .0 | 535.64 | .0 |
| 4140-00 | MAINTENANCE | 6,505.03 | 4.0 | 65,925.41 | 2.9 | 4,968.48 | 2.6 | 66,830.47 | 2.9 |
| 4145-00 | SNOW REMOVAL | .00 | .0 | 640.71 | .0 | .00 | .0 | 325.00 | .0 |
| 4150-00 | REFUNDS | 255.00 | .2 | 3,983.50 | .2 | 340.00 | .2 | 3,724.50 | .2 |
| 4170-00 | MISCELLANEOUS EXPENSE | 422.50 | .3 | 936.53 | .0 | 475.03 | .3 | 1,078.54 | .0 |
| 4180-00 | OUTSIDE SECURITY | 424.64 | .3 | 3,786.27 | .2 | 12,062.24 | 6.4 | 23,781.89 | 1.0 |
| 4180-01 | HOUSE SECURITY | 443.16 | .3 | 17,625.86 | .8 | 278.36 | .1 | 4,906.86 | .2 |
| 4186-00 | ASSESSMENTS | .00 | .0 | 1,136.72 | .1 | .00 | .0 | 996.25 | .0 |
| 4190-00 | TELEPHONE | 697.44 | .4 | 7,531.34 | .3 | 527.61 | .3 | 6,892.38 | .3 |
| 4192-00 | LICENSES & PERMITS | .00 | .0 | 90.00 | .0 | 97.50 | .1 | 194.00 | .0 |
| 4193-00 | MEMBERSHIP DUES & SUBSCRIPTI | 72.35 | .0 | 618.70 | .0 | 135.89 | .1 | 335.68 | .0 |
| 4200-00 | COMPUTER FEES | 364.70 | .2 | 5,729.40 | .3 | 500.00 | .3 | 6,000.00 | .3 |
| 4530-00 | SKYWAY REPAIRS | .00 | .0 | 151.18 | .0 | .00 | .0 | .00 | .0 |
| 4540-00 | SKYWAY - MAINTENANCE | .00 | .0 | .00 | .0 | 247.98 | .1 | 1,258.03 | .1 |
| 4550-00 | SKYWAY SUPPLIES | 26.15 | .0 | 379.32 | .0 | .00 | .0 | 635.45 | .0 |
| 4553-00 | SKYWAY - EQUIPMENT | .00 | .0 | 139.94 | .0 | .00 | .0 | .00 | .0 |
| 4593-00 | SKYWAY - ELECTRICITY | 540.00 | .3 | 6,284.11 | .3 | .00 | .0 | 5,675.00 | .2 |
| 4640-00 | INT SKYWAY WNDW & CARPET CLN | 857.09 | .5 | 10,285.07 | .5 | 857.09 | .5 | 10,285.08 | .4 |
| | TOTAL EXPENSES | 74,546.91 | 46.2 | 988,887.02 | 44.0 | 87,226.08 | 46.3 | 934,533.70 | 40.2 |
| | REECEIPTS IN EXCESS OF EXPENSES | 86,958.06 | 53.8 | 1,259,850.06 | 56.0 | 101,075.54 | 53.7 | 1,389,032.64 | 59.8 |
| 3001-10 | MONTHLY PARKING - CARS | 346.00 | .0 | 4,586.00 | .0 | 372.00 | .0 | 4,828.00 | .0 |
| 3002-10 | MONTHLY UNDERGROUND - CARS | 149.00 | .0 | 1,830.00 | .0 | 183.00 | .0 | 2,008.00 | .0 |
| 3004-10 | RESERVED PARKING - CARS | 15.00 | .0 | 210.00 | .0 | 21.00 | .0 | 321.00 | .0 |
| 3005-10 | MONTHLY CONDO LOWER - CARS | 213.00 | .0 | 2,475.00 | .0 | 217.00 | .0 | 2,392.00 | .0 |
| 3007-10 | NIGHT/WEEKEND - CARS | 324.00 | .0 | 3,645.00 | .0 | 335.00 | .0 | 3,537.00 | .0 |
| 3010-10 | DAILY PARKING - CARS | 4,548.00 | .0 | 70,825.00 | .0 | 5,762.00 | .0 | 69,798.00 | .0 |
| 3011-10 | COUPON RECEIPTS - CARS | 50.00 | .0 | 361.00 | .0 | 40.00 | .0 | 510.00 | .0 |
| 3013-10 | VALIDATIONS - CARS | 1,581.00 | .0 | 14,240.00 | .0 | 1,247.00 | .0 | 19,159.00 | .0 |
| 3014-10 | MOTORCYCLE PARKING - UNITS | .00 | .0 | 276.00 | .0 | .00 | .0 | 168.00 | .0 |

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
CENTRE? VILLAGE RAMP # 05

| ACCT NO | DESCRIPTION | THIS YEAR CURRENT MONTH | % | THIS YEAR YEAR TO DATE | % | LAST YEAR CURRENT MONTH | % | LAST YEAR YEAR TO DATE | % |
|---|---|---|---|---|---|---|---|---|---|
| 3018-10 | LIMOSINE - UNITS | .00 | .0 | 22.00 | .0 | 2.00 | .0 | 22.00 | .0 |
| 3019-10 | SPECIAL MONTHLY - CARS | .00 | .0 | 2.00 | .0 | .00 | .0 | 2.00 | .0 |
| 3020-10 | SPECIAL RESERVE - CARS | .00 | .0 | 780.00 | .0 | 65.00 | .0 | 780.00 | .0 |
| 3029-10 | SPECIAL EVENT PARKING - CARS | 19.00 | .0 | 425.00 | .0 | .00 | .0 | 692.00 | .0 |
| 3030-10 | EVENT PARKING - CARS | 479.00 | .0 | 2,920.00 | .0 | 258.00 | .0 | 3,288.00 | .0 |
| | | 7,724.00 | .0 | 102,613.00 | .0 | 8,522.00 | .0 | 107,505.00 | .0 |