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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED MAR 31, 2006
GATEWAY RAMP # 06

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	77,545.00	47.7	204,187.50	45.4	74,868.75	47.1	205,631.25	45.7
3003-00	RESERVED PARKING RECEIPTS	12,165.00	7.5	35,525.00	7.9	12,480.00	7.8	37,840.00	8.4
3007-00	NIGHT/WEEKEND RECEIPTS	330.00	.2	912.50	.2	427.50	.3	1,017.50	.2
3008-00	NIGHT BOX RECEIPTS	550.52	.3	1,251.22	.3	485.25	.3	1,175.03	.3
3010-00	DAILY PARKING RECEIPTS	60,670.25	37.3	170,166.90	37.9	58,529.00	36.8	165,905.30	36.9
3013-00	VALIDATION RECEIPTS	287.68	.2	875.50	.2	1,883.52	1.2	5,143.50	1.1
3014-00	MOTORCYCLE PARKING - RECEIPT	.00	.0	.00	.0	49.00	.0	49.00	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	.00	.0	30.00	.0	.00	.0	.00	.0
3020-00	SPECIAL RESERVE - RECEIPTS	5,525.00	3.4	16,915.00	3.8	5,525.00	3.5	15,555.00	3.5
3022-00	MONTHLY HANDICAP PKG - RECEIPT	343.75	.2	481.25	.1	137.50	.1	446.87	.1
3025-00	MONTHLY NIGHT PARKING-RECEIP	720.00	.4	1,755.00	.4	675.00	.4	1,800.00	.4
3030-00	EVENT PARKING RECEIPTS	.00	.0	.00	.0	.00	.0	2,465.00	.5
3031-00	VIKINGS EVENT PARKING-RECEIP	.00	.0	4,490.00	1.0	.00	.0	.00	.0
3033-00	OTHER EVENT PARKING-RECEIPTS	.00	.0	720.00	.2	.00	.0	.00	.0
3050-00	PARKING CARD DEPOSITS	255.00	.2	660.00	.1	225.00	.1	750.00	.2
3070-00	RIDESHARE	4,085.00	2.5	10,830.00	2.4	3,610.00	2.3	11,875.00	2.6
3085-00	VENDING REVENUE	155.75	.1	570.61	.1	147.03	.1	361.68	.1
3095-00	CASH OVER/SHORT	19.16	.0	26.90	.0	55.70-	.0	44.98-	.0
3095-01	BANK ADJUSTMENTS	3.17	.0	40.71	.0	48.76	.0	35.61	.0
	TOTAL RECEIPTS	162,655.26	100.0	449,438.09	100.0	159,035.61	100.0	450,005.76	100.0
	E X P E N S E S								
3999-00	SALES TAXES IN RECEIPTS	10,612.47	6.5	29,317.57	6.5	10,380.31	6.5	29,367.51	6.5
4001-00	RAMP MANAGERS WAGES	2,980.54	1.8	6,296.02	1.4	1,460.00	.9	4,380.00	1.0
4002-01	MANAGEMENT - OFFICE	5,567.77	3.4	12,275.78	2.7	3,357.69	2.1	9,528.66	2.1
4003-00	NIGHT MAINTENANCE	.00	.0	.00	.0	503.56	.3	1,562.75	.3
4003-02	OFFICE CLERKS	2,439.85	1.5	5,411.66	1.2	2,199.38	1.4	6,699.65	1.5
4003-03	CASHIERS	5,386.60	3.3	11,983.66	2.7	2,415.62	1.5	7,771.59	1.7
4003-04	SUPERVISORS/BOOKKEEPERS	7,029.99	4.3	15,699.52	3.5	3,940.36	2.5	12,026.22	2.7
4003-05	JANITORS	2,322.79	1.4	7,313.69	1.6	2,931.26	1.8	9,560.65	2.1
4003-08	DAY MAINTENANCE	1,512.12	.9	2,290.72	.5	638.35	.4	1,599.03	.4
4004-00	ENGINEERS	.00	.0	459.26	.1	491.01	.3	1,473.03	.3
4006-00	SECURITY PAYROLL	10,992.88	6.8	24,087.42	5.4	6,912.32	4.3	22,464.61	5.0
4020-04	FICA EMPLOYERS CONTRIBUTION	2,865.23	1.8	6,324.23	1.4	1,805.57	1.1	5,604.91	1.2
4025-01	FEDERAL UNEMPLOYMENT TAXES	578.49	.4	635.80	.1	.00	.0	123.67	.0
4025-02	STATE UNEMPLOYMENT TAXES	877.63	.5	1,446.94	.3	.00	.0	687.84	.2
4030-00	UNIFORMS	9.43	.0	28.05	.0	16.72	.0	83.98	.0
4050-00	SUPPLIES & TOOLS	2,429.96	1.5	3,146.84	.7	1,309.44	.8	2,725.15	.6
4055-00	EQUIPMENT	.00	.0	1,056.00	.2	2,170.25	1.4	2,368.20	.5
4058-00	SWEEPER EXPENSE	609.44	.4	609.44	.1	.00	.0	.00	.0
4060-00	TICKET EXPENSE	.00	.0	2,061.89	.5	.00	.0	.00	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED MAR 31, 2006
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4070-00	AUTO EXPENSE	164.40	.1	170.57	.0	35.00	.0	87.99	.0
4075-00	HOSPITALIZATION INS. PREMIUM	1,670.72	1.0	5,711.40	1.3	2,167.70	1.4	5,269.22	1.2
4076-00	EMPLOYEE DISABILITY INSURANC	134.50	.1	539.20	.1	139.30	.1	391.82	.1
4080-00	INSURANCE	1,482.14	.9	3,801.51	.8	4,071.55	2.6	8,031.49	1.8
4081-00	INS. - WORKMENS COMPENSATION	735.66	.5	1,266.16	.3	1,325.71	.8	2,481.76	.6
4093-00	UTILITIES - ELECTRICITY	17,114.66	10.5	33,243.18	7.4	.00	.0	8,314.59	1.8
4094-00	UTILITIES - WATER	815.04	.5	1,615.08	.4	98.67	.1	203.48	.0
4100-00	ADVERTISING	.00	.0	9.38	.0	.00	.0	12.50	.0
4110-00	POSTAGE	63.56	.0	103.10	.0	29.10	.0	93.59	.0
4130-00	REPAIRS	4,069.14	2.5	5,036.48	1.1	36.32	.0	1,748.07	.4
4135-00	SIGNS	43.99	.0	43.99	.0	89.88	.1	89.88	.0
4140-00	MAINTENANCE	8,575.20	5.3	19,126.21	4.3	4,115.45	2.6	12,207.54	2.7
4145-00	SNOW REMOVAL	10,677.50	6.6	10,677.50	2.4	.00	.0	.00	.0
4150-00	REFUNDS	182.50	.1	1,359.25	.3	105.00	.1	1,040.00	.2
4170-00	MISCELLANEOUS EXPENSE	613.59	.4	663.59	.1	.00	.0	30.75	.0
4180-00	OUTSIDE SECURITY	1,082.04	.7	2,161.52	.5	530.81	.3	1,823.34	.4
4180-03	HOUSE SECURITY	444.52	.3	1,175.49	.3	367.19	.2	496.24	.1
4190-00	TELEPHONE	532.22	.3	1,310.46	.3	48.80	.0	689.27	.2
4192-00	LICENSES & PERMITS	.00	.0	226.00	.1	.00	.0	20.70	.0
4194-00	MEMBERSHIP DUES & SUBSCRIPTI	8.79	.0	35.11	.0	.00	.0	79.25	.0
4200-00	COMPUTER FEES	273.52	.2	820.56	.2	273.52	.2	547.04	.1
4530-00	SKYWAY SUPPLIES	41.72	.0	41.72	.0	17.12	.0	128.48	.0
4593-00	SKYWAY - ELECTRICITY	5,703.00	3.5	11,078.00	2.5	.00	.0	2,771.00	.6
	TOTAL EXPENSES	110,645.80	68.0	230,859.95	51.4	53,982.96	33.9	164,585.45	36.6
	RECEIPTS IN EXCESS OF EXPENSES	52,009.46	32.0	218,578.14	48.6	105,052.65	66.1	285,420.31	63.4
3001-10	MONTHLY PARKING - CARS	564.00	.0	1,486.00	.0	545.00	.0	1,501.00	.0
3003-10	RESERVED PARKING - CARS	76.00	.0	222.00	.0	78.00	.0	237.00	.0
3007-10	NIGHT/WEEKEND - CARS	132.00	.0	365.00	.0	171.00	.0	407.00	.0
3008-10	NIGHT BOX - CARS	129.00	.0	320.00	.0	130.00	.0	325.00	.0
3010-10	DAILY PARKING - CARS	9,012.00	.0	25,232.00	.0	8,668.00	.0	24,567.00	.0
3013-10	VALIDATIONS - CARS	46.00	.0	138.00	.0	297.00	.0	791.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	.00	.0	.00	.0	12.00	.0	12.00	.0
3019-10	SPECIAL MONTHLY - CARS	.00	.0	6.00	.0	.00	.0	.00	.0
3020-10	SPECIAL RESERVE - CARS	33.00	.0	100.00	.0	33.00	.0	92.00	.0
3022-10	MONTHLY HANDICAP PKG - CARS	5.00	.0	7.00	.0	2.00	.0	7.00	.0
3025-10	MONTHLY NIGHT PARKING - CARS	16.00	.0	39.00	.0	15.00	.0	40.00	.0
3030-10	EVENT PARKING - CARS	.00	.0	.00	.0	.00	.0	493.00	.0
3031-10	VIKINGS EVENT PARKING - CARS	.00	.0	449.00	.0	.00	.0	.00	.0