

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED JAN 31, 2006
COURTHOUSE MUNICIPAL RAMP # 51

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	12,480.00	21.98	12,480.00	21.98	10,822.50	20.56	10,822.50	20.56
3007	NIGHT/WEEKEND RECEIPTS	247.50	0.44	247.50	0.44	242.50	0.46	242.50	0.46
3008	NIGHT BOX RECEIPTS	767.71	1.35	767.71	1.35	943.75	1.79	943.75	1.79
3009	MONTHLY TAX EXEMPT - RECEIPT	3,098.08	5.46	3,098.08	5.46	4,009.28	7.62	4,009.28	7.62
3010	DAILY PARKING RECEIPTS	36,243.00	63.82	36,243.00	63.82	34,112.00	64.8	34,112.00	64.8
3013	VALIDATION RECEIPTS	3,492.94	6.15	3,492.94	6.15	2,172.77	4.13	2,172.77	4.13
3022	MONTHLY HANDICAP PKG - RECPT	390.00	0.69	390	0.69	195	0.37	195	0.37
3050	CARD/KEY DEPOSITS	60.00	0.11	60.00	0.11	135.00	0.26	135.00	0.26
3095	CASH OVER/SHORT	11.15	0.02	11.15	0.02	-3.85	-0.01	-3.85	-0.01
3095	BANK ADJUSTMENTS	0.25	0	0.25	0	11.21	0.02	11.21	0.02
TOTAL RECEIPTS		56,790.63	100	56,790.63	100	52,640.16	100	52,640.16	100
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	3,507.93	6.18	3,507.93	6.18	3,172.15	6.03	3,172.15	6.03
4001	RAMP MANAGERS WAGES	1,707.00	3.01	1,707.00	3.01	1,631.67	3.1	1,631.67	3.1
4002	MANAGEMENT - OFFICE	686.94	1.21	686.94	1.21	664.37	1.26	664.37	1.26
4003	NIGHT MAINTENANCE	0.00	0	0.00	0	129.50	0.25	129.50	0.25
4003	OFFICE CLERKS	1,728.40	3.04	1,728.40	3.04	0.00	0	0.00	0
4003	CASHIERS	3,811.17	6.71	3,811.17	6.71	3,487.87	6.63	3,487.87	6.63
4003	SUPERVISORS/BOOKKEEPERS	4,137.24	7.29	4,137.24	7.29	5,234.45	9.94	5,234.45	9.94
4003	JANITORS	2,347.40	4.13	2,347.40	4.13	2,021.04	3.84	2,021.04	3.84
4003	DAY MAINTENANCE	34.38	0.06	34.38	0.06	137.1	0.26	137.10	0.26
4004	ENGINEERS	47.59	0.08	47.59	0.08	104.64	0.2	104.64	0.2
4006	SECURITY PAYROLL	11,338.93	19.97	11,338.93	19.97	9,551.55	18.14	9,551.55	18.14
4020	FICA EMPLOYERS CONTRIBUTION	1,957.84	3.45	1,957.84	3.45	1,735.54	3.3	1,735.54	3.3
4025	FEDERAL UNEMPLOYMENT TAXES	82.86	0.15	82.86	0.15	26.5	0.05	26.5	0.05
4025	STATE UNEMPLOYMENT TAXES	823.16	1.45	823.16	1.45	147.40	0.28	147.40	0.28
4030	UNIFORMS	0	0	0	0	18.59	0.04	18.59	0.04
4050	SUPPLIES & TOOLS	501.86	0.88	501.86	0.88	248.81	0.47	248.81	0.47
4055	EQUIPMENT	224.00	0.39	224.00	0.39	0.00	0	0.00	0
4070	AUTO EXPENSE	2.05	0	2.05	0	14.49	0.03	14.49	0.03
4075	HOSPITALIZATION INS. PREMIUM	3,250.23	5.72	3,250.23	5.72	3,119.74	5.93	3,119.74	5.93
4076	EMPLOYEE DISABILITY INSURANC	158.26	0.28	158.26	0.28	95.81	0.18	95.81	0.18
4080	INSURANCE	378.69	0.67	378.69	0.67	322.59	0.61	322.59	0.61
4081	INS. - WORKMANS COMPENSATION	203.74	0.36	203.74	0.36	507.62	0.96	507.62	0.96
4092	UTILITIES - FUEL	4,445.10	7.83	4,445.10	7.83	4,172.48	7.93	4,172.48	7.93
4093	UTILITIES - ELECTRICITY	3,214.94	5.66	3,214.94	5.66	2,377.69	4.52	2,377.69	4.52
4100	ADVERTISING	9.37	0.02	9.37	0.02	0	0	0	0
4110	POSTAGE	17.35	0.03	17.35	0.03	32.49	0.06	32.49	0.06
4130	REPAIRS	33.06	0.06	33.06	0.06	0	0	0	0
4140	MAINTENANCE	2,465.51	4.34	2,465.51	4.34	2,308.14	4.38	2,308.14	4.38
4150	REFUNDS	30	0.05	30	0.05	0	0	0	0
4170	MISCELLANEOUS EXPENSE	25	0.04	25	0.04	5.75	0.01	5.75	0.01

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		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
4180	OUTSIDE SECURITY	561.20	0.99	561.20	0.99	529.45	1.01	529.45	1.01
4180	HOUSE SECURITY	47.60	0.08	47.60	0.08	58.77	0.11	58.77	0.11
4190	TELEPHONE	415.02	0.73	415.02	0.73	358.79	0.68	358.79	0.68
4192	LICENSES & PERMITS	140.00	0.25	140.00	0.25	20.70	0.04	20.70	0.04
4193	MEMBERSHIP DUES & SUBSCRIPTI	48.30	0.09	48.30	0.09	13.26	0.03	13.26	0.03
4200	COMPUTER FEES	273.53	0.48	273.53	0.48	0.00	0	0.00	0
4550	SKYWAY SUPPLIES	0.00	0	0.00	0	174.75	0.33	174.75	0.33
4593	FED COURT SKYWAY - ELECTRICI	567.00	1	567.00	1	419	0.8	419	0.8
	TOTAL EXPENSES	49,222.65	86.67	49,222.65	86.67	42,842.70	81.39	42,842.70	81.39
	RECEIPTS IN EXCESS OF EXPENSES	7,567.98	13.33	7,567.98	13.33	9,797.46	18.61	9,797.46	18.61
3001	MONTHLY PARKING - CARS	63.00	0	63	0	56	0	56	0
3007	NIGHT/WEEDEND - CARS	99.00	0	99	0	97	0	97	0
3008	NIGHT BOX - CARS	248.00	0	248.00	0	323.00	0	323.00	0
3009	MONTHLY TAX EXEMPT - CARS	17.00	0	17	0	22	0	22	0
3010	DAILY PARKING - CARS	5,098.00	0	5,098.00	0	4,723.00	0	4,723.00	0
3013	VALIDATIONS - CARS	529.00	0	529.00	0	281.00	0	281.00	0
3022	MONTHLY HANDICAP PKG - CARS	4.00	0	4.00	0	2.00	0	2.00	0
	TOTAL CARS	6,058.00	0	6,058.00	0	5,504.00	0	5,504.00	0