

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

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	77,893.75	47.2	77,893.75	47.2	70,812.50	46.65	70,812.50	46.65
3003	RESERVED PARKING RECEIPTS	12,800.00	7.76	12,800.00	7.76	12,160.00	8.01	12,160.00	8.01
3007	NIGHT/WEEKEND RECEIPTS	342.50	0.21	342.50	0.21	315.00	0.21	315.00	0.21
3008	NIGHT BOX RECEIPTS	416.72	0.25	416.72	0.25	389.85	0.26	389.85	0.26
3010	DAILY PARKING RECEIPTS	56,669.65	34.34	56,669.65	34.34	55,537.50	36.59	55,537.50	36.59
3013	VALIDATION RECEIPTS	254.93	0.15	254.93	0.15	1,592.67	1.05	1,592.67	1.05
3020	SPECIAL RESERVE - RECEIPTS	7,310.00	4.43	7,310.00	4.43	5,950.00	3.92	5,950.00	3.92
3022	MONTHLY HANDICAP PKG - RECPT	68.75	0.04	68.75	0.04	171.87	0.11	171.87	0.11
3025	MONTHLY NIGHT PARKING-RECEIP	675.00	0.41	675	0.41	540	0.36	540	0.36
3031	VIKINGS EVENT PARKING-RECEIP	4,490.00	2.72	4,490.00	2.72	0.00	0	0.00	0
3033	OTHER EVENT PARKING-RECEIPTS	200.00	0.12	200	0.12	0	0	0	0
3050	PARKING CARD DEPOSITS	150.00	0.09	150	0.09	390	0.26	390	0.26
3072	RIDESHARE	3,515.00	2.13	3,515.00	2.13	3,895.00	2.57	3,895.00	2.57
3085	VENDING REVENUE	207.74	0.13	207.74	0.13	32.72	0.02	32.72	0.02
3095	CASH OVER/SHORT	-0.23	0	-0.23	0	20.9	0.01	20.90	0.01
3095	BANK ADJUSTMENTS	36.80	0.02	36.80	0.02	-14.75	-0.01	-14.75	-0.01
TOTAL RECEIPTS		165,030.61	100	165,030.61	100	151,793.26	100	151,793.26	100
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	10,770.60	6.53	10,770.60	6.53	9,902.34	6.52	9,902.34	6.52
4001	RAMP MANAGERS WAGES	1,657.74	1	1,657.74	1	1,460.00	0.96	1,460.00	0.96
4002	MANAGEMENT - OFFICE	3,372.24	2.04	3,372.24	2.04	3,100.38	2.04	3,100.38	2.04
4003	NIGHT MAINTENANCE	0.00	0	0	0	610.48	0.4	610.48	0.4
4003	OFFICE CLERKS	1,531.94	0.93	1,531.94	0.93	2,226.08	1.47	2,226.08	1.47
4003	CASHIERS	3,553.55	2.15	3,553.55	2.15	2,756.78	1.82	2,756.78	1.82
4003	SUPERVISORS/BOOKKEEPERS	4,702.71	2.85	4,702.71	2.85	4,107.50	2.71	4,107.50	2.71
4003	JANITORS	2,567.48	1.56	2,567.48	1.56	3,395.65	2.24	3,395.65	2.24
4003	DAY MAINTENANCE	165.9	0.1	165.9	0.1	643.32	0.42	643.32	0.42
4004	ENGINEERS	229.63	0.14	229.63	0.14	491.01	0.32	491.01	0.32
4006	SECURITY PAYROLL	7,060.69	4.28	7,060.69	4.28	8,300.93	5.47	8,300.93	5.47
4020	FICA EMPLOYERS CONTRIBUTION	1,807.88	1.1	1,807.88	1.1	1,974.22	1.3	1,974.22	1.3
4025	FEDERAL UNEMPLOYMENT TAXES	57.31	0.03	57.31	0.03	123.67	0.08	123.67	0.08
4025	STATE UNEMPLOYMENT TAXES	569.31	0.34	569.31	0.34	687.84	0.45	687.84	0.45
4030	UNIFORMS	0	0	0	0	18.59	0.01	18.59	0.01
4050	SUPPLIES & TOOLS	160.38	0.1	160.38	0.1	355.98	0.23	355.98	0.23
4055	EQUIPMENT	1,056.00	0.64	1,056.00	0.64	0	0	0	0
4060	TICKET EXPENSE	2,061.89	1.25	2,061.89	1.25	0	0	0.00	0
4070	AUTO EXPENSE	2.05	0	2.05	0	14.49	0.01	14.49	0.01
4075	HOSPITALIZATION INS. PREMIUM	2,009.93	1.22	2,009.93	1.22	1,630.75	1.07	1,630.75	1.07
4076	EMPLOYEE DISABILITY INSURANC	270.2	0.16	270.2	0.16	126.26	0.08	126.26	0.08
4080	INSURANCE	1,859.01	1.13	1,859.01	1.13	1,533.00	1.01	1,533.00	1.01
4081	INS. - WORKMENS COMPENSATION	140.92	0.09	140.92	0.09	584.62	0.39	584.62	0.39
4094	UTILITIES - WATER	385.44	0.23	385.44	0.23	0	0	0	0

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		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
4100	ADVERTISING	9.38	0.01	9.38	0.01	0	0	0	0
4110	POSTAGE	17.35	0.01	17.35	0.01	32.50	0.02	32.50	0.02
4130	REPAIRS	627	0.38	627	0.38	743.62	0.49	743.62	0.49
4140	MAINTENANCE	5,824.33	3.53	5,824.33	3.53	3,616.18	2.38	3,616.18	2.38
4150	REFUNDS	486.75	0.29	486.75	0.29	560	0.37	560	0.37
4170	MISCELLANEOUS EXPENSE	50	0.03	50	0.03	30.75	0.02	30.75	0.02
4180	OUTSIDE SECURITY	541.01	0.33	541.01	0.33	510.38	0.34	510.38	0.34
4180	HOUSE SECURITY	47.6	0.03	47.6	0.03	71.29	0.05	71.29	0.05
4190	TELEPHONE	394.74	0.24	394.74	0.24	87.91	0.06	87.91	0.06
4192	LICENSES & PERMITS	226	0.14	226	0.14	20.7	0.01	20.7	0.01
4193	MEMBERSHIP DUES & SUBSCRIPTI	26.32	0.02	26.32	0.02	61.2	0.04	61.2	0.04
4200	COMPUTER FEES	273.52	0.17	273.52	0.17	0	0	0	0
	TOTAL EXPENSES	54,516.80	33.03	54,516.80	33.03	49,778.42	32.79	49,778.42	32.79
	RECEIPTS IN EXCESS OF EXPENSES	110,513.81	66.97	110,513.81	66.97	102,014.84	67.21	102,014.84	67.21
3001	MONTHLY PARKING - CARS	567.00	0	567.00	0	520.00	0	520.00	0
3003	RESERVED PARKING - CARS	80.00	0	80.00	0	76	0	76.00	0
3007	NIGHT/WEEKEND - CARS	137.00	0	137.00	0	126.00	0	126.00	0
3008	NIGHT BOX - CARS	105.00	0	105	0	112	0	112	0
3010	DAILY PARKING - CARS	8,401.00	0	8,401.00	0	8,198.00	0	8,198.00	0
3013	VALIDATIONS - CARS	40.00	0	40	0	243	0	243	0
3020	SPECIAL RESERVE - CARS	43.00	0	43	0	35	0	35	0
3022	MONTHLY HANDICAP PKG - CARS	1.00	0	1	0	3	0	3	0
3025	MONTHLY NIGHT PARKING - CARS	15.00	0	15.00	0	12	0	12	0
3031	VIKINGS EVENT PARKING - CARS	449.00	0	449.00	0	0.00	0	0.00	0
3033	OTHER EVENT PARKING - CARS	40.00	0	40	0	0	0	0	0
3072	RIDE SHARE - CARS	37.00	0	37	0	41	0	41	0
	TOTAL CARS	9,915.00	0	9,915.00	0	9,366.00	0	9,366.00	0