

COMPANY
 35 - LORING MUNICIPAL RAMP #03

..SAME MONTH LAST YEAR...
 CURRENT MONTH ACTUAL % CHG.
 X

....LAST YEAR TO-DATE....
 YEAR TO-DATE ACTUAL % CHG.
 X

	CURRENT MONTH ACTUAL	%	CHG.	YEAR TO-DATE ACTUAL	%	CHG.
OPERATING INCOME	135.31	.1	100.0	271.02	-.1	100.0
PARKING - TAX EXEMPT	47,507.84	22.4	5.0	94,790.28	21.6	6.1
MONTHLY PARKING INCOME	130,837.84	61.6	1.0	277,344.61	63.1	3.6
DAILY PARKING INCOME	50.42		47.8	114.35		58.2
CASH OVER & SHORT				72.30		
OTHER INCOME						
COURTESY CREDITS	.28		100.3	55.95		75.3
NSF CHECKS						
CARD DEPOSITS	150.00	.1		315.00	.1	10.5
CARD REFUNDS	15.00		75.0	30.00		81.0
LORING RAMP-PREPAID PARKING	70.00		133.8	260.85		414.5
VALET INCOME	19,650.02	9.3	7.3	37,709.75	8.6	26.0
SALES TAX COLLECTED	14,151.72	6.7	7.3	29,281.24	6.7	8.1
OPERATING INCOME	212,297.79	100.0	5.3	439,250.75	100.0	6.1
OPERATING EXPENSES	14,151.72	6.7	7.3	29,281.24	6.7	8.1
SALES TAX PAID	2,366.89	1.1	2.8	4,733.65	1.1	2.8
MANAGERS SALARY	18,431.81	8.7	2.1	36,641.54	8.3	1.4
ATTENDANTS SALARIES	1,793.48	.8	2.3	3,567.81	.8	2.8
PAYROLL TAXES	3,289.64	1.7	3.6	7,446.81	1.8	4.1
HEALTH & RETIREMENT	897.96	.4	2.2	1,756.92	.4	1.7
INSURANCE - WORKERS COMP.	91.08		187.1	227.81		368.1
UNIFORMS & LAUNDRY						
EQUIPMENT	30.00		200.0	44.00		340.0
RAMP VEHICLE	112.94	.1	2.3	232.92	.1	5.5
POSTAGE	58.05		2.3	118.02		.9
TELEPHONE IN ELEVATORS						
TICKET EXPENSE	506.14	.2	35.0	1,899.52	.4	57.3
SUPPLIES & TOOLS	258.99	.1	100.0	258.99	.1	.3
ELECTRIC TUBES & BULBS						
CLAIMS & DAMAGES						
TELEPHONE - OFFICE	6,266.08	3.0	13.4	12,064.83	2.7	6.3
ELECTRIC UTILITY	409.33	.2	123.0	819.86	.1	63.9
WATER	85.00		100.0	170.00		100.0
RUBBISH HAULING	1,006.17	.5	5.0	2,012.34	.5	5.0
MAINTENANCE	3,118.15	1.5	74.2	6,289.92	1.4	85.2
REPAIRS	247.59	.1	160.5	247.59	.1	32.8
SHOULDER REMOVAL	170.43	.1	24.0	340.86	.1	15.8
MISCELLANEOUS EXPENSE						
SIGNS - REPAIR & MAINT.	13.25		100.0	26.50		100.0
ADVERTISING						
DECORATING						
LICENSES						
REAL ESTATE TAXES	9,174.71	4.3	4.1	18,569.12	4.2	1.6
SECURITY SERVICES						
OFFICE EXPENSE						
INS - ALL OTHER						
INS - LIABILITY						
INS - GARAGE KEEPERS LIABILITY						
BANK CHARGES	14,340.01	6.8	4.3	25,538.99	5.8	.8
VALET EXPENSES	77,119.67	36.3	6.8	157,993.03	36.0	6.1
OPERATING EXPENSES	135,178.12	63.7	64.2	281,257.72	64.0	6.1
OPERATING PROFIT OR LOSS			4.5			6.1