

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED FEB 28, 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	48,748.75	40.04	126,642.50	44.16	59,950.00	43.07	130,762.50	44.94
3003	RESERVED PARKING RECEIPTS	10,560.00	8.67	23,360.00	8.15	13,200.00	9.48	25,360.00	8.72
3007	NIGHT/WEEKEND RECEIPTS	240	0.2	582.5	0.2	275	0.2	590	0.2
3008	NIGHT BOX RECEIPTS	283.98	0.23	700.70	0.24	299.93	0.22	689.78	0.24
3010	DAILY PARKING RECEIPTS	52,827.00	43.39	109,496.65	38.18	51,838.80	37.25	107,376.30	36.9
3013	VALIDATION RECEIPTS	332.89	0.27	587.82	0.2	1,667.31	1.2	3,259.98	1.12
3019	SPECIAL MONTHLY - RECEIPTS	30	0.02	30	0.01	0	0	0	0
3020	SPECIAL RESERVE - RECEIPTS	4,080.00	3.35	11,390.00	3.97	4,080.00	2.93	10,030.00	3.45
3022	MONTHLY HANDICAP PKG - RECPT	68.75	0.06	137.5	0.05	137.5	0.1	309.37	0.11
3025	MONTHLY NIGHT PARKING-RECEIP	360	0.3	1,035.00	0.36	585	0.42	1,125.00	0.39
3030	EVENT PARKING RECEIPTS	0	0	0	0	2,465.00	1.77	2,465.00	0.85
3031	VIKINGS EVENT PARKING-RECEIP	0	0	4,490.00	1.57	0	0	0	0
3033	OTHER EVENT PARKING-RECEIPTS	520	0.43	720	0.25	0	0	0	0
3050	PARKING CARD DEPOSITS	255	0.21	405	0.14	135	0.1	525	0.18
3072	RIDESHARE	3,230.00	2.65	6,745.00	2.35	4,370.00	3.14	8,265.00	2.84
3085	VENDING REVENUE	207.14	0.17	414.88	0.14	181.93	0.13	214.65	0.07
3095	CASH OVER/SHORT	7.97	0.01	7.74	0	-10.18	-0.01	10.72	0
3095	BANK ADJUSTMENTS	0.74	0	37.54	0.01	1.6	0	-13.15	0
TOTAL RECEIPTS		121,752.22	100	286,782.83	100	139,176.89	100	290,970.15	100
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	7,934.30	6.52	18,704.90	6.52	9,084.86	6.53	18,987.20	6.53
4001	RAMP MANAGERS WAGES	1,657.74	1.36	3,315.48	1.16	1,460.00	1.05	2,920.00	1
4002	MANAGEMENT - OFFICE	3,335.77	2.74	6,708.01	2.34	3,070.59	2.21	6,170.97	2.12
4003	NIGHT MAINTENANCE	0	0	0	0	448.71	0.32	1,059.19	0.36
4003	OFFICE CLERKS	1,439.87	1.18	2,971.81	1.04	2,274.19	1.63	4,500.27	1.55
4003	CASHIERS	3,041.51	2.5	6,595.06	2.3	2,599.19	1.87	5,355.97	1.84
4003	SUPERVISORS/BOOKKEEPERS	3,966.82	3.26	8,669.53	3.02	3,978.36	2.86	8,085.86	2.78
4003	JANITORS	2,423.42	1.99	4,990.90	1.74	3,233.74	2.32	6,629.39	2.28
4003	DAY MAINTENANCE	612.7	0.5	778.6	0.27	317.36	0.23	960.68	0.33
4004	ENGINEERS	229.63	0.19	459.26	0.16	491.01	0.35	982.02	0.34
4006	SECURITY PAYROLL	6,033.85	4.96	13,094.54	4.57	7,251.36	5.21	15,552.29	5.34
4020	FICA EMPLOYERS CONTRIBUTION	1,651.12	1.36	3,459.00	1.21	1,825.12	1.31	3,799.34	1.31
4025	FEDERAL UNEMPLOYMENT TAXES	0	0	57.31	0.02	0	0	123.67	0.04
4025	STATE UNEMPLOYMENT TAXES	0	0	569.31	0.2	0	0	687.84	0.24
4030	UNIFORMS	18.62	0.02	18.62	0.01	48.67	0.03	67.26	0.02
4050	SUPPLIES & TOOLS	556.5	0.46	716.88	0.25	1,059.73	0.76	1,415.71	0.49
4055	EQUIPMENT	0	0	1,056.00	0.37	197.95	0.14	197.95	0.07
4060	TICKET EXPENSE	0	0	2,061.89	0.72	0	0	0	0
4070	AUTO EXPENSE	4.12	0	6.17	0	38.5	0.03	52.99	0.02
4075	HOSPITALIZATION INS. PREMIUM	2,030.75	1.67	4,040.68	1.41	1,470.77	1.06	3,101.52	1.07
4076	EMPLOYEE DISABILITY INSURANC	134.5	0.11	404.7	0.14	126.26	0.09	252.52	0.09
4080	INSURANCE	460.36	0.38	2,319.37	0.81	2,426.94	1.74	3,959.94	1.36

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		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
4081	INS. - WORKMENS COMPENSATION	389.58	0.32	530.5	0.18	571.43	0.41	1,156.05	0.4
4093	UTILITIES - ELECTRICITY	16,128.52	13.25	16,128.52	5.62	8,314.59	5.97	8,314.59	2.86
4094	UTILITIES - WATER	414.60	0.34	800.04	0.28	104.81	0.08	104.81	0.04
4100	ADVERTISING	0.00	0	9.38	0	12.5	0.01	12.5	0
4110	POSTAGE	22.19	0.02	39.54	0.01	31.99	0.02	64.49	0.02
4130	REPAIRS	340.34	0.28	967.34	0.34	968.13	0.7	1,711.75	0.59
4140	MAINTENANCE	4,726.68	3.88	10,551.01	3.68	4,475.91	3.22	8,092.09	2.78
4150	REFUNDS	890.00	0.73	1,376.75	0.48	375.00	0.27	935.00	0.32
4170	MISCELLANEOUS EXPENSE	0.00	0	50.00	0.02	0.00	0	30.75	0.01
4180	OUTSIDE SECURITY	538.47	0.44	1,079.48	0.38	782.15	0.56	1,292.53	0.44
4180	HOUSE SECURITY	683.37	0.56	730.97	0.25	57.76	0.04	129.05	0.04
4190	TELEPHONE	383.50	0.31	778.24	0.27	552.56	0.4	640.47	0.22
4192	LICENSES & PERMITS	0.00	0	226.00	0.08	0	0	20.7	0.01
4193	MEMBERSHIP DUES & SUBSCRIPTI	0.00	0	26.32	0.01	18.05	0.01	79.25	0.03
4200	COMPUTER FEES	273.52	0.22	547.04	0.19	273.52	0.2	273.52	0.09
4550	SKYWAY SUPPLIES	0.00	0	0.00	0	111.36	0.08	111.36	0.04
4593	SKYWAY - ELECTRICITY	5,375.00	4.41	5,375.00	1.87	2,771.00	1.99	2,771.00	0.95
	TOTAL EXPENSES	65,697.35	53.96	120,214.15	41.92	60,824.07	43.7	110,602.49	38.01
	RECEIPTS IN EXCESS OF EXPENSES	56,054.87	46.04	166,568.68	58.08	78,352.82	56.3	180,367.66	61.99
3001	MONTHLY PARKING - CARS	355.00	0	922	0	436	0	956	0
3003	RESERVED PARKING - CARS	66.00	0	146.00	0	83.00	0	159.00	0
3007	NIGHT/WEEKEND - CARS	96.00	0	233.00	0	110	0	236.00	0
3008	NIGHT BOX - CARS	86.00	0	191	0	83	0	195	0
3010	DAILY PARKING - CARS	7,819.00	0	16,220.00	0	7,701.00	0	15,899.00	0
3013	VALIDATIONS - CARS	52.00	0	92	0	251	0	494	0
3019	SPECIAL MONTHLY - CARS	6.00	0	6	0	0	0	0	0
3020	SPECIAL RESERVE - CARS	24.00	0	67	0	24	0	59	0
3022	MONTHLY HANDICAP PKG - CARS	1.00	0	2	0	2	0	5	0
3025	MONTHLY NIGHT PARKING - CARS	8.00	0	23	0	13	0	25	0
3030	EVENT PARKING - CARS	0.00	0	0	0	493	0	493	0
3031	VIKINGS EVENT PARKING - CARS	0.00	0	449	0	0	0	0	0
3033	OTHER EVENT PARKING - CARS	104.00	0	144	0	0	0	0	0
3072	RIDE SHARE - CARS	34.00	0	71	0	46	0	87	0
	TOTAL CARS	8,651.00	0	18,566.00	0	9,242.00	0	18,608.00	0