MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2005
DOWNTOWN EAST MUNICIPAL RAMP #62

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	MONTHLY PARKING RECEIPTS	18,155.00	32.63	220,832.00	35.74	25,837.50	45.98	240,141.50	43.43
3010	DAILY PARKING RECEIPTS	19,464.00	34.98	192,908.70	31.22	13,000.00	23.14	130,940.69	23.68
3013	VALIDATION RECEIPTS	0.00	0	1,920.00	0.31	0	0	0	0
3029	TWINS EVENT PARKING-RECEIPTS	0.00	0	111,270.00	18.01	0	0	111,862.00	20.23
3031	VIKINGS EVENT PARKING-RECEIP	12,480.00	22.43	41,360.00	6.69	12,680.00	22.57	40,820.00	7.38
3032	GOPHERS EVENT PARKING-RECE	0.00	0	13,520.00	2.19	0	0	10,350.00	1.87
3033	OTHER EVENT PARKING-RECEIPT	4,580.00	8.23	9,110.00	1.47	4,520.00	8.04	15,470.00	2.8
3050	PARKING CARD DEPOSITS	165.00	0.3	2,205.00	0.36	165	0.29	3,240.00	0.59
3055	RENT RECEIPTS	845.00	1.52	26,006.68	4.21	0	0	0	0
3095	CASH OVER/SHORT	0.00	0	40	0.01	10	0.02	250.9	0.05
3095	BANK ADJUSTMENTS	-49.50	-0.09	-1,279.60	-0.21	-22	-0.04	-113.3	-0.02
	TOTAL RECEIPTS	55,639.50	100	617,892.78	100	56,190.50	100	552,961.79	100
	E X P E N S E S								
3099	SALES TAXES IN RECEIPTS	3,577.13	6.43	39,055.05	6.32	3,666.00	6.52	35,954.11	6.5
4001	RAMP MANAGERS WAGES	3,141.53	5.65	33,558.45	5.43	1,250.00	2.22	1,250.00	0.23
4002	MANAGEMENT - OFFICE	1,081.59	1.94	12,131.45	1.96	1,044.48	1.86	11,897.15	2.15
4003	NIGHT MAINTENANCE	0.00	0	0	0	0	0	971.91	0.18
4003	CASHIERS	203.06	0.36	5,127.47	0.83	282.57	0.5	7,856.67	1.42
4003	SUPERVISORS/BOOKKEEPERS	0.00	0	3,268.74	0.53	4,607.40	8.2	38,537.64	6.97
4003	JANITORS	1,181.07	2.12	8,571.66	1.39	1,242.88	2.21	8,806.56	1.59
4003	DAY MAINTENANCE	229.80	0.41	2,857.79	0.46	288.56	0.51	2,794.37	0.51
4004	ENGINEERS	74.16	0.13	1,559.24	0.25	160.99	0.29	1,256.03	0.23
4005	OUTSIDE LABOR	0.00	0	132.59	0.02	0	0	52.15	0.01
4006	SECURITY PAYROLL	11,085.30	19.92	91,201.72	14.76	9,433.71	16.79	91,234.03	16.5
4006	SECURITY II	0.00	0	246.75	0.04	0	0	741.75	0.13
4020	FICA EMPLOYERS CONTRIBUTION	1,261.42	2.27	11,695.08	1.89	1,365.98	2.43	12,343.06	2.23
4025	FEDERAL UNEMPLOYMENT TAXES	0.00	0	669.75	0.11	0	0	499.16	0.09
4025	STATE UNEMPLOYMENT TAXES	0.00	0	1,981.68	0.32	0	0	1,087.52	0.2
4030	UNIFORMS	47.82	0.09	288.24	0.05	4	0.01	238.72	0.04
4050	SUPPLIES & TOOLS	247.03	0.44	2,929.52	0.47	960.13	1.71	5,181.60	0.94
4055	EQUIPMENT	21.56	0.04	2,273.90	0.37	0	0	111,176.65	20.11
4058	SWEEPER EXPENSE	0.00	0	361.21	0.06	0	0	798.01	0.14
4060	TICKET EXPENSE	0.00	0	115.82	0.02	0	0	22,323.52	4.04
4070	AUTO EXPENSE	0.00	0	510.72	0.08	63.36	0.11	1,176.38	0.21
4075	HOSPITALIZATION INS. PREMIUM	654.32	1.18	5,221.42	0.85	252.74	0.45	4,893.74	0.89
4076	EMPLOYEE DISABILITY INSURANC	0.00	0	193.2	0.03	31.07	0.06	292.21	0.05
4080	INSURANCE	930.85	1.67	5,875.57	0.95	2,164.87	3.85	6,847.35	1.24
4081	INS. - WORKMENS COMPENSATIO	326.04	0.59	3,235.74	0.52	358.94	0.64	4,705.61	0.85
4091	UTILITIES - GAS	0.00	0	1,889.17	0.31	73.21	0.13	3,281.10	0.59
4093	UTILITIES - ELECTRICITY	3,021.16	5.43	40,719.60	6.59	3,915.89	6.97	40,607.97	7.34
4094	UTILITIES - WATER	64.43	0.12	1,705.61	0.28	45.29	0.08	954.7	0.17
4100	ADVERTISING	26.68	0.05	143.08	0.02	0	0	516.26	0.09

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4110	POSTAGE	25.94	0.05	301.4	0.05	74.45	0.13	445.57	0.08
4130	REPAIRS	6,345.07	11.4	16,918.47	2.74	70.73	0.13	7,344.05	1.33
4135	SIGNS	0	0	693.93	0.11	0	0	4,521.36	0.82
4140	MAINTENANCE	2,792.74	5.02	34,247.34	5.54	2,087.37	3.71	20,226.42	3.66
4145	SNOW REMOVAL	0.00	0	1,012.50	0.16	0	0	1,487.50	0.27
4150	REFUNDS	75.00	0.13	1,561.04	0.25	265	0.47	2,391.98	0.43
4170	MISCELLANEOUS EXPENSE	211.13	0.38	290.67	0.05	167.5	0.3	207.43	0.04
4180	OUTSIDE SECURITY	0.00	0	102.53	0.02	6.51	0.01	284.55	0.05
4180	HOUSE SECURITY	859.22	1.54	4,725.37	0.76	46.94	0.08	2,610.29	0.47
4190	TELEPHONE	345.61	0.62	3,985.18	0.64	682.95	1.22	5,220.38	0.94
4192	LICENCES & PERMITS	0.00	0	36	0.01	0	0	6.24	0
4193	MEMBERSHIP DUES & SUBSCRIPT	10.34	0.02	129.5	0.02	0	0	165.63	0.03
4530	SKYWAY REPAIRS	0.00	0	210	0.03	0	0	0	0
	TOTAL EXPENSES	37,840.00	68.01	341,734.15	55.31	34,613.52	61.6	463,187.33	83.76
	RECEIPTS IN EXCESS OF EXPENSES	17,799.50	31.99	276,158.63	44.69	21,576.98	38.4	89,774.46	16.24
3001	MONTHLY PARKING - CARS	242.00	0	2,891.00	0	346	0	3,449.00	0
3007	NIGHT/WEEKEND - CARS	0.00	0	0.00	0	0	0	111	0
3010	DAILY PARKING - CARS	4,858.00	0	48,757.00	0	3,265.00	0	35,124.00	0
3013	VALIDATIONS - CARS	0.00	0	96	0	0	0	0	0
3029	TWINS EVENT PARKING - CARS	0.00	0	22,254.00	0	0	0	21,846.00	0
3031	VIKINGS EVENT PARKING - CARS	624.00	0	2,068.00	0	634	0	2,041.00	0
3032	GOPHERS EVENT PARKING - CAR:	0.00	0	1,352.00	0	0	0	1,035.00	0
3033	OTHER EVENT PARKING - CARS	458.00	0	911	0	452	0	1,932.00	0
	TOTAL CARS	6,182.00	0	78,329.00	0	4,697.00	0	65,538.00	0