

MUNICIPAL PARKING INC  
INCOME STATEMENT  
FOR THE PERIOD ENDED DEC 31, 2005  
SEVEN CORNERS RAMP # 07

ACCT NO	DESCRIPTION	THIS YEAR		THIS YEAR		LAST YEAR		LAST YEAR	
		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%
<b>R E C E I P T S</b>									
3001	MONTHLY PARKING RECEIPTS	14,531.25	13.36	188,746.25	13.91	18,670.00	15.8	227,045.00	16.1
3007	NIGHT/WEEKEND RECEIPTS	7,605.00	6.99	110,942.50	8.17	9,052.50	7.66	126,300.00	8.96
3010	DAILY PARKING RECEIPTS	57,642.50	53.01	709,658.40	52.29	62,461.50	52.87	765,316.23	54.27
3013	VALIDATION RECEIPTS	16,787.00	15.44	206,014.50	15.18	19,032.00	16.11	180,334.68	12.79
3014	MOTORCYCLE PARKING - RECEIPT	0.00	0	486	0.04	0	0	434	0.03
3019	SPECIAL MONTHLY - RECEIPTS	6,440.00	5.92	84,525.00	6.23	4,485.00	3.8	59,828.75	4.24
3029	TWINS EVENT PARKING-RECEIPTS	0.00	0	24,802.00	1.83	0	0	19,403.50	1.38
3031	VIKINGS EVENT PARKING-RECEIPT	5,538.00	5.09	23,874.00	1.76	4,188.00	3.55	22,596.00	1.6
3032	GOPHERS EVENT PARKING-RECEIPT	0.00	0	0	0	0	0	527.5	0.04
3050	PARKING CARD DEPOSITS	180.00	0.17	8,370.00	0.62	255	0.22	8,655.00	0.61
3095	CASH OVER/SHORT	0.85	0	-236.9	-0.02	-5.92	-0.01	-222.99	-0.02
3095	BANK ADJUSTMENTS	17.45	0.02	87.28	0.01	-1.36	0	21.04	0
TOTAL RECEIPTS		108,742.05	100	1,357,269.03	100	118,136.72	100	1,410,238.71	100
<b>E X P E N S E S</b>									
3099	SALES TAXES IN RECEIPTS	7,100.99	6.53	88,652.20	6.53	7,712.36	6.53	91,705.61	6.5
4001	RAMP MANAGERS WAGES	1,563.00	1.44	17,703.28	1.3	1,431.67	1.21	16,941.67	1.2
4002	MANAGEMENT - OFFICE	1,862.75	1.71	21,448.62	1.58	1,856.86	1.57	21,150.48	1.5
4003	NIGHT MAINTENANCE	0.00	0	2,584.94	0.19	553.91	0.47	5,488.04	0.39
4003	OFFICE CLERKS	2,613.76	2.4	25,018.03	1.84	2,866.97	2.43	26,132.42	1.85
4003	CASHIERS	9,685.73	8.91	87,454.46	6.44	15,585.07	13.19	108,204.43	7.67
4003	SUPERVISORS/BOOKKEEPERS	14,359.86	13.21	136,553.51	10.06	16,563.88	14.02	143,321.11	10.16
4003	JANITORS	2,699.49	2.48	25,090.51	1.85	2,932.80	2.48	27,390.53	1.94
4003	DAY MAINTENANCE	405.54	0.37	5,013.62	0.37	504.98	0.43	4,890.15	0.35
4004	ENGINEERS	130.88	0.12	2,733.03	0.2	281.73	0.24	2,649.77	0.19
4005	OUTSIDE LABOR	0.00	0	232.56	0.02	0	0	52.15	0
4006	SECURITY PAYROLL	2,636.81	2.42	27,651.69	2.04	3,556.93	3.01	42,815.56	3.04
4006	SECURITY II	8,365.88	7.69	65,174.68	4.8	6,549.00	5.54	60,808.17	4.31
4020	FICA EMPLOYERS CONTRIBUTION	3,323.91	3.06	31,188.30	2.3	3,968.47	3.36	34,440.71	2.44
4025	FEDERAL UNEMPLOYMENT TAXES	0.00	0	1,106.28	0.08	0	0	887.41	0.06
4025	STATE UNEMPLOYMENT TAXES	0.00	0	3,069.19	0.23	0	0	1,933.37	0.14
4030	UNIFORMS	70.14	0.06	410.63	0.03	7	0.01	347.41	0.02
4050	SUPPLIES & TOOLS	387.55	0.36	8,492.52	0.63	155.01	0.13	8,551.36	0.61
4055	EQUIPMENT	21.55	0.02	5,616.36	0.41	0	0	431.95	0.03
4058	SWEEPER EXPENSE	0.00	0	78.44	0.01	112.89	0.1	938.29	0.07
4060	TICKET EXPENSE	1,476.60	1.36	5,732.44	0.42	0	0	7,628.68	0.54
4070	AUTO EXPENSE	0.00	0	524.47	0.04	84.63	0.07	1,494.33	0.11
4075	HOSPITALIZATION INS. PREMIUM	5,051.50	4.65	56,977.17	4.2	4,551.23	3.85	47,409.09	3.36
4076	EMPLOYEE DISABILITY INSURANCE	0.00	0	1,761.94	0.13	156.45	0.13	1,898.27	0.13
4080	INSURANCE	1,603.12	1.47	10,598.28	0.78	3,924.45	3.32	11,933.54	0.85
4081	INS. - WORKMENS COMPENSATION	408.88	0.38	4,762.06	0.35	704.51	0.6	8,533.52	0.61
4093	UTILITIES - ELECTRICITY	0.00	0	20,729.29	1.53	0.00	0	22,801.52	1.62
4094	UTILITIES - WATER	36.43	0.03	1,133.51	0.08	87.58	0.07	1,846.14	0.13

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4100	ADVERTISING	26.68		0.02	221.01	0.02	0.00	0	422.76	0.03
4110	POSTAGE	25.94		0.02	287.01	0.02	61.74	0.05	399.91	0.03
4130	REPAIRS	0.00		0	4,401.14	0.32	36.78	0.03	7,990.13	0.57
4135	SIGNS	0.00		0	1,265.71	0.09	0.00	0	183.29	0.01
4140	MAINTENANCE	1,938.54	1.78	25,047.70	1.85	1,549.23	1.31	28,300.82	2.01	
4145	SNOW REMOVAL	0.00		0	8,260.38	0.61	0	0	11,613.26	0.82
4150	REFUNDS	261.00	0.24	7,370.00	0.54	604	0.51	6,443.23	0.46	
4170	MISCELLANEOUS EXPENSE	301.14	0.28	634.97	0.05	341.03	0.29	427.64	0.03	
4180	OUTSIDE SECURITY	447.46	0.41	6,255.54	0.46	400.84	0.34	5,055.56	0.36	
4180	HOUSE SECURITY	191.73	0.18	2,723.28	0.2	102.24	0.09	3,752.80	0.27	
4190	TELEPHONE	120.27	0.11	3,549.84	0.26	320.51	0.27	4,872.48	0.35	
4192	LICENSES & PERMITS	0.00		0	122.49	0.01	-95.00	-0.08	346.24	0.02
4193	MEMBERSHIP DUES & SUBSCRIPT	10.35	0.01	156.06	0.01	0	0	107.38	0.01	
4200	COMPUTER FEES	273.52	0.25	3,008.72	0.22	364.7	0.31	4,376.40	0.31	
	TOTAL EXPENSES	67,401.00	61.98	720,795.86	53.11	77,834.45	65.89	776,917.58	55.09	
	RECEIPTS IN EXCESS OF EXPENSES	41,341.05	38.02	636,473.17	46.89	40,302.27	34.11	633,321.13	44.91	
3001	MONTHLY PARKING - CARS	190.00	0	2,539.00	0	243.00	0	3,052.00	0	
3007	NIGHT/WEEKEND - CARS	3,042.00	0	44,377.00	0	3,621.00	0	50,520.00	0	
3010	DAILY PARKING - CARS	17,140.00	0	214,514.00	0	18,615.00	0	228,701.00	0	
3013	VALIDATIONS - CARS	917.00	0	10,989.00	0	1,341.00	0	12,222.00	0	
3014	MOTORCYCLE PARKING - UNITS	0.00	0	243.00	0	0.00	0	215.00	0	
3019	SPECIAL MONTHLY - CARS	112.00	0	1,518.00	0	78.00	0	1,078.00	0	
3029	TWINS EVENT PARKING - CARS	0.00	0	12,074.00	0	0.00	0	8,614.00	0	
3031	VIKINGS EVENT PARKING - CARS	923.00	0	3,979.00	0	1,099.00	0	6,364.00	0	
3032	GOPHERS EVENT PARKING - CAR:	0.00	0	0.00	0	0	0	211	0	
	TOTAL CARS	22,324.00	0	290,233.00	0	24,997.00	0	310,977.00	0	