

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2004
COURTHOUSE MUNICIPAL RAMP # 51

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	9,652.50	19.02	96,237.50	16.1	7,995.00	14.09	78,053.75	15.54
3007	NIGHT/WEEKEND RECEIPTS	240	0.47	3,245.00	0.54	252.5	0.44	3,035.50	0.6
3008	NIGHT BOX RECEIPTS	696.1	1.37	9,102.78	1.52	1,076.81	1.9	7,962.68	1.59
3009	MONTHLY TAX EXEMPT - RECEIPT	4,373.76	8.62	65,411.40	10.95	8,747.52	15.41	26,333.68	5.24
3010	DAILY PARKING RECEIPTS	33,793.25	66.6	392,774.50	65.72	35,340.50	62.27	368,736.75	73.42
3013	VALIDATION RECEIPTS	1,481.68	2.92	21,413.38	3.58	433.50	0.76	1,747.25	0.35
3016	BICYCLE LOCKER - RECEIPTS	200	0.39	310	0.05	0	0	750	0.15
3022	MONTHLY HANDICAP PKG - RECPT	195	0.38	3,510.00	0.59	390	0.69	1,316.25	0.26
3029	TWINS EVENT PARKING-RECEIPTS	0	0	270	0.05	0	0	735	0.15
3031	VIKINGS EVENT PARKING-RECEIP	0	0	4,719.00	0.79	2,508.00	4.42	12,782.00	2.54
3032	GOPHERS EVENT PARKING-RECEIP	0.00	0	0.00	0	0.00	0	6.00	0
3050	CARD/KEY DEPOSITS	75	0.15	540	0.09	0	0	735	0.15
3095	CASH OVER/SHORT	16.5	0.03	82.8	0.01	5.5	0.01	-16.65	0
3095	BANK ADJUSTMENTS	17.49	0.03	18.26	0	0.46	0	66.63	0.01
TOTAL RECEIPTS		50,741.28	100	597,634.62	100	56,749.79	100	502,243.84	100
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	3,026.26	5.96	34,776.40	5.82	3,139.95	5.53	31,082.57	6.19
4001	RAMP MANAGERS WAGES	2,482.63	4.89	30,066.62	5.03	2,784.16	4.91	33,026.62	6.58
4002	MANAGEMENT - OFFICE	696.32	1.37	7,931.44	1.33	638.74	1.13	8,315.53	1.66
4003	NIGHT MAINTENANCE	204.07	0.4	2,027.03	0.34	331.15	0.58	3,581.78	0.71
4003	OFFICE CLERKS	202.44	0.4	255.74	0.04	0	0	0	0
4003	CASHIERS	4,832.97	9.52	44,155.57	7.39	3,607.82	6.36	42,886.80	8.54
4003	SUPERVISORS/BOOKKEEPERS	6,638.79	13.08	49,377.20	8.26	3,997.21	7.04	51,165.71	10.19
4003	JANITORS	2,886.16	5.69	26,831.35	4.49	1,939.47	3.42	23,696.02	4.72
4003	DAY MAINTENANCE	187.56	0.37	1,816.34	0.3	0.00	0	0.00	0
4004	ENGINEERS	104.64	0.21	816.38	0.14	49.39	0.09	574.33	0.11
4005	OUTSIDE LABOR	0.00	0	52.15	0.01	59.31	0.1	113.90	0.02
4006	SECURITY PAYROLL	13,216.38	26.05	125,119.60	20.94	9,183.29	16.18	124,381.83	24.77
4020	FICA EMPLOYERS CONTRIBUTION	2,382.89	4.7	21,788.79	3.65	1,711.34	3.02	21,819.11	4.34
4025	FEDERAL UNEMPLOYMENT TAXES	0.00	0	332.78	0.06	0.00	0	398.53	0.08
4025	STATE UNEMPLOYMENT TAXES	0.00	0	725.03	0.12	0	0	601.24	0.12
4030	UNIFORMS	2.60	0.01	234.1	0.04	0	0	208.14	0.04
4050	SUPPLIES & TOOLS	120.95	0.24	4,862.66	0.81	578.35	1.02	5,006.42	1
4055	EQUIPMENT	0.00	0	0.00	0	147.98	0.26	504.53	0.1
4060	TICKET EXPENSE	0.00	0	2,976.46	0.5	0.00	0	1,506.56	0.3
4070	AUTO EXPENSE	53.43	0.11	1,029.23	0.17	67.91	0.12	914.9	0.18
4075	HOSPITALIZATION INS. PREMIUM	3,121.03	6.15	33,976.11	5.69	1,353.70	2.39	26,549.31	5.29
4076	EMPLOYEE DISABILITY INSURANC	94.60	0.19	1,241.35	0.21	43.61	0.08	1,226.94	0.24
4080	INSURANCE	1,427.66	2.81	4,482.97	0.75	1,479.79	2.61	7,822.20	1.56
4081	INS. - WORKMANS COMPENSATION	645.75	1.27	7,942.38	1.33	1,221.85	2.15	8,227.44	1.64
4092	UTILITIES - FUEL	1,569.27	3.09	26,093.97	4.37	1,875.50	3.3	24,346.81	4.85
4093	UTILITIES - ELECTRICITY	0.00	0	22,475.66	3.76	2,340.34	4.12	28,401.74	5.65

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		CURRENT MONTH	%	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	
4100	ADVERTISING	0.00		0	419.61	0.07	0	0	207.17	0.04
4110	POSTAGE	74.46	0.15	445.59	0.07	71.66	0.13	365.96	0.07	
4130	REPAIRS	17.47	0.03	1,497.87	0.25	588.25	1.04	6,393.31	1.27	
4135	SIGNS	0.00	0	28.89	0	9.37	0.02	367.85	0.07	
4140	MAINTENANCE	1,186.00	2.34	24,379.31	4.08	-1,714.63	-3.02	19,993.99	3.98	
4150	REFUNDS	34.75	0.07	198.98	0.03	0	0	299.5	0.06	
4170	MISCELLANEOUS EXPENSE	338.53	0.67	453.62	0.08	305	0.54	637.5	0.13	
4175	LEGAL EXPENSE	0.00	0	0	0	0	0	329.66	0.07	
4180	OUTSIDE SECURITY	535.96	1.06	6,504.09	1.09	533.92	0.94	5,807.28	1.16	
4180	HOUSE SECURITY	335.26	0.66	3,188.33	0.53	240.55	0.42	10,195.70	2.03	
4190	TELEPHONE	359.85	0.71	4,802.04	0.8	430.6	0.76	5,656.53	1.13	
4192	LICENSES & PERMITS	-140.00	-0.28	221.24	0.04	0	0	175	0.03	
4193	MEMBERSHIP DUES & SUBSCRIPTI	0.00	0	115.64	0.02	22.47	0.04	178.43	0.04	
4200	COMPUTER FEES	364.70	0.72	4,376.40	0.73	364.7	0.64	4,376.40	0.87	
4530	SKYWAY REPAIRS	0.00	0	88.19	0.01	0	0	0	0	
4550	SKYWAY SUPPLIES	195.64	0.39	1,055.70	0.18	0	0	214.3	0.04	
4593	FED COURT SKYWAY - ELECTRICI	0.00	0	3,961.00	0.66	412	0.73	4,454.00	0.89	
	TOTAL EXPENSES	47,199.02	93.02	503,123.81	84.19	37,814.75	66.63	506,011.54	100.75	
	REECEIPTS IN EXCESS OF EXPENSES	3,542.26	6.98	94,510.81	15.81	18,935.04	33.37	-3,767.70	-0.75	
3001	MONTHLY PARKING - CARS	50.00	0	498.00	0	41	0	403.00	0	
3007	NIGHT/WEEDEND - CARS	96.00	0	1,298.00	0	101.00	0	1,214.00	0	
3008	NIGHT BOX - CARS	242.00	0	2,901.00	0	318	0	2,499.00	0	
3009	MONTHLY TAX EXEMPT - CARS	24.00	0	353	0	48	0	145	0	
3010	DAILY PARKING - CARS	4,739.00	0	55,758.00	0	5,092.00	0	53,364.00	0	
3013	VALIDATIONS - CARS	225.00	0	2,927.00	0	77	0	266.00	0	
3016	BICYCLE LOCKER - UNITS	3.00	0	5	0	0	0	10	0	
3022	MONTHLY HANDICAP PKG - CARS	2.00	0	36.00	0	4.00	0	14.00	0	
3029	TWINS EVENT PARKING - CARS	0.00	0	54	0	0	0	147	0	
3031	VIKINGS EVENT PARKING - CARS	0.00	0	429	0	228	0	1,162.00	0	
3032	GOPHERS EVENT PARKING - CARS	0.00	0	0.00	0	0.00	0	1.00	0	
	TOTAL CARS	5,381.00	0	64,259.00	0	5,909.00	0	59,225.00	0	