04/18/2006
3:48 PM

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED MAR 31, 2006
CENTRE' VILLAGE RAMP # 05

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								
3001-00	MONTHLY PARKING RECEIPTS	45,537.25	25.0	118,747.25	25.1	36,607.50	27.9	102,813.45	23.4
3002-00	MONTHLY UNDERGROUND RECEIPTS	14,643.75	8.0	38,606.30	8.1	14,732.50	11.2	42,256.55	9.6
3003-00	RESERVED PARKING RECEIPTS	3,900.00	2.1	11,505.00	2.4	3,900.00	3.0	11,895.00	2.7
3005-00	MONTHLY CONDO LOWER RECEIPTS	22,364.75	12.3	61,679.50	13.0	19,745.25	15.0	57,726.25	13.1
3007-00	NIGHT/WEEKEND RECEIPTS	895.50	.5	2,060.50	.4	693.50	.5	2,046.50	.5
3010-00	DAILY PARKING RECEIPTS	25,542.25	14.0	77,471.72	16.3	24,816.00	18.9	70,956.77	16.1
3011-00	COUPON RECEIPTS	.00	.0	80.00	.0	60.00	.0	240.00	.1
3014-00	VALIDATION RECEIPTS	21,122.50	11.6	41,225.00	8.7	9,711.00	7.4	35,642.50	8.1
3018-00	LIMOSINE PARKING	840.00	.5	1,260.00	.3	420.00	.3	1,680.00	.4
3020-00	HOTEL SPECIAL RESERVE	24,050.00	13.2	36,075.00	7.6	12,025.00	9.2	48,100.00	10.9
3027-00	MONTHLY HANDICAP PKG - RECPT	398.75	.2	957.00	.2	236.50	.2	794.75	.2
3031-00	VIKINGS EVENT PARKING-RECEIP	.00	.0	1,110.00	.2	.00	.0	.00	.0
3033-00	OTHER EVENT PARKING-RECEIPTS	.00	.0	30.00	.0	.00	.0	.00	.0
3030-00	PARKING CARD DEPOSITS	300.00	.2	705.00	.1	195.00	.1	585.00	.1
3055-02	RENT - BANK	.00	.0	29,978.48	6.3	.00	.0	29,340.64	6.7
3055-03	RENT - FLEX TEAM	265.30	.1	3,280.35	.7	2,637.38	2.0	3,882.78	.9
3056-00	SKYWAY REIMBURSEMENT	478.47	.3	7,771.57	1.6	.00	.0	8,819.82	2.0
3060-00	UTILITY REIMBURSEMENT	21,700.16	11.9	41,420.31	8.7	5,564.82	4.2	23,471.27	5.3
3095-00	CASH OVER/SHORT	7.00-	.0	5.60-	.0	8.00-	.0	12.50-	.0
3097-01	BANK ADJUSTMENTS	2.00	.0	2.50	.0	.00	.0	1.53	.0
	TOTAL RECEIPTS	182,033.68	100.0	473,959.88	100.0	131,336.45	100.0	440,240.31	100.0
	E X P E N S E S								
3072-00	SALES TAXES IN RECEIPTS	10,421.15	5.7	25,566.83	5.4	8,043.28	6.1	24,477.22	5.6
4001-00	RAMP MANAGERS WAGES	1,935.30	1.1	5,472.70	1.2	2,758.34	2.1	8,275.02	1.9
4002-01	MANAGEMENT - OFFICE	4,742.92	2.6	10,457.15	2.2	2,878.02	2.2	8,167.43	1.9
4003-00	NIGHT MAINTENANCE	.00	.0	.00	.0	427.26	.3	1,325.97	.3
4003-02	OFFICE CLERKS	3,858.15	2.1	9,822.58	2.1	1,932.63	1.5	5,501.12	1.2
4003-03	CASHIERS	12,198.20	6.7	27,573.71	5.8	8,945.90	6.8	28,107.72	6.4
4003-04	SUPERVISORS/BOOKKEEPERS	14,874.85	8.2	33,891.45	7.2	7,275.09	5.5	21,641.15	4.9
4003-07	JANITORS	3,638.92	2.0	9,045.35	1.9	2,341.73	1.8	8,570.30	1.9
4003-08	DAY MAINTENANCE	1,284.91	.7	1,946.52	.4	544.17	.4	1,363.11	.3
4004-00	ENGINEERS	303.20	.2	693.46	.1	418.57	.3	1,255.71	.3
4005-00	SECURITY PAYROLL	12,924.89	7.1	28,716.48	6.1	8,960.52	6.8	27,299.29	6.2
4020-04	FICA EMPLOYERS CONTRIBUTION	4,191.62	2.3	9,534.48	2.0	2,709.10	2.1	8,281.13	1.9
4025-01	FEDERAL UNEMPLOYMENT TAXES	752.11	.4	823.70	.2	.00	.0	106.00	.0
4025-02	STATE UNEMPLOYMENT TAXES	1,141.02	.6	1,852.20	.4	.00	.0	589.58	.1
4030-00	UNIFORMS	9.43	.0	28.05	.0	16.72	.0	83.99	.0
4050-00	SUPPLIES & TOOLS	1,089.47	.6	2,854.57	.6	396.05	.3	2,066.86	.5
4055-00	EQUIPMENT	2,300.00	1.3	3,329.75	.7	672.00	.5	672.00	.2
4070-00	AUTO EXPENSE	140.28	.1	146.45	.0	35.00	.0	87.99	.0

04/18/2006
5:48 PM

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4075-00	HOSPITALIZATION INS. PREMIUM	2,579.41	1.4	8,447.04	1.8	3,748.91	2.9	10,076.54	2.3
4076-00	EMPLOYEE DISABILITY INSURANC	262.42	.1	1,049.66	.2	286.33	.2	859.79	.2
4080-00	INSURANCE	1,260.70	.7	3,235.50	.7	3,498.95	2.7	6,897.90	1.6
4081-00	INS. WORKMENS COMPENSATION	948.61	.5	1,601.20	.3	1,697.38	1.3	3,094.31	.7
4092-00	UTILITIES - FUEL	8,847.68	4.9	26,743.81	5.6	8,158.02	6.2	26,595.11	6.0
4093-00	UTILITIES - ELECTRICITY	14,735.75	8.1	28,025.12	5.9	.00	.0	10,028.86	2.3
4094-00	UTILITIES - WATER	11,644.82	6.4	34,250.85	7.2	11,615.03	8.8	38,070.04	8.6
4100-00	ADVERTISING	.00	.0	16.78	.0	.00	.0	12.50	.0
4110-00	POSTAGE	63.57	.0	103.11	.0	29.10	.0	100.99	.0
4130-00	REPAIRS	7,045.81	3.9	13,635.22	2.9	974.53	.7	1,909.05	.4
4135-00	SIGNS	37.38	.0	37.38	.0	89.88	.1	569.91	.1
4140-00	MAINTENANCE	14,254.32	7.8	21,475.53	4.5	2,358.43	1.8	20,373.95	4.6
4145-00	SNOW REMOVAL	635.00	.3	635.00	.1	.00	.0	.00	.0
4150-00	REFUNDS	165.00	.1	350.34	.1	265.50	.2	646.00	.1
4170-00	MISCELLANEOUS EXPENSE	521.40	.3	521.40	.1	.00	.0	15.75	.0
4180-00	OUTSIDE SECURITY	964.52	.5	1,926.77	.4	473.16	.4	1,401.26	.3
4180-01	HOUSE SECURITY	1,259.33	.7	2,645.66	.6	382.52	.3	1,333.29	.3
4190-00	TELEPHONE	675.92	.4	2,327.76	.5	564.00	.4	2,069.91	.5
4192-00	LICENSES & PERMITS	.00	.0	271.00	.1	.00	.0	30.70	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	8.79	.0	57.09	.0	.00	.0	71.10	.0
4200-00	COMPUTER FEES	273.52	.2	820.56	.2	273.52	.2	547.04	.1
4540-00	SKYWAY REPAIRS	274.00	.2	1,392.00	.3	.00	.0	1,637.44	.4
4540-00	SKYWAY - MAINTENANCE	326.32	.2	326.32	.1	.00	.0	652.64	.1
4550-00	SKYWAY SUPPLIES	41.72	.0	41.72	.0	17.12	.0	303.25	.1
4590-00	SKYWAY - ELECTRICITY	1,483.00	.8	2,894.00	.6	.00	.0	1,097.00	.2
4640-00	INT SKYWAY WNDW & CARPET CLN	857.08	.5	2,571.24	.5	857.08	.7	2,571.24	.6
	TOTAL EXPENSES	144,972.69	79.6	327,157.51	69.0	83,643.84	63.7	278,837.16	63.3
	RECEIPTS IN EXCESS OF EXPENSES	37,060.99	20.4	146,802.37	31.0	47,692.61	36.3	161,403.15	36.7
3001-10	MONTHLY PARKING CARS	287.00	.0	749.00	.0	232.00	.0	650.00	.0
3002-10	MONTHLY UNDERGROUND - CARS	83.00	.0	218.00	.0	83.00	.0	239.00	.0
3003-10	RESERVED PARKING CARS	20.00	.0	59.00	.0	20.00	.0	61.00	.0
3005-10	MONTHLY CONDO LOWER - CARS	266.00	.0	731.00	.0	233.00	.0	679.00	.0
3007-10	NIGHT/WEEKEND - CARS	391.00	.0	910.00	.0	308.00	.0	911.00	.0
3010-10	DAILY PARKING - CARS	3,304.00	.0	9,148.00	.0	3,233.00	.0	8,945.00	.0
3011-10	COUPON RECEIPTS CARS	.00	.0	40.00	.0	30.00	.0	120.00	.0
3013-10	VALIDATIONS - CARS	1,977.00	.0	4,060.00	.0	1,022.00	.0	3,612.00	.0
3018-10	LIMOSINE - UNITS	4.00	.0	6.00	.0	2.00	.0	8.00	.0
3020-10	SPECIAL RESERVE - CARS	130.00	.0	195.00	.0	65.00	.0	260.00	.0

04/18/2006
5:48 PM

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3022-10	MONTHLY HANDICAP PKG - CARS	5.00	.0	12.00	.0	3.00	.0	10.00	.0
3031-10	VIKINGS EVENT PARKING - CARS	.00	.0	111.00	.0	.00	.0	.00	.0
3033-10	OTHER EVENT PARKING - CARS	.00	.0	6.00	.0	.00	.0	.00	.0
		6,467.00	.0	16,245.00	.0	5,231.00	.0	15,495.00	.0