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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED MAR 31, 2006
ST. ANTHONY RAMP # 04

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	5,850.00	28.2	29,500.00	37.7	11,585.00	41.9	33,600.00	39.7
3005-00	RESERVED PARKING RECEIPTS	1,105.00	5.3	10,270.00	13.1	2,275.00	8.2	11,505.00	13.6
3007-00	NIGHT/WEEKEND RECEIPTS	1,124.00	5.4	2,798.00	3.6	500.00	1.8	1,582.00	1.9
3008-00	NIGHT BOX RECEIPTS	222.19	1.1	536.64	.7	226.24	.8	502.14	.6
3010-00	DAILY PARKING RECEIPTS	11,506.00	55.4	30,892.75	39.4	11,610.25	42.0	32,403.25	38.3
3015-00	VALIDATION RECEIPTS	916.46	4.4	4,075.10	5.2	1,343.17	4.9	4,682.78	5.5
3050-00	PARKING CARD DEPOSITS	45.00	.2	270.00	.3	120.00	.4	300.00	.4
3095-00	CASH OVER/SHORT	3.40	.0	1.81	.0	10.51	.0	2.87	.0
3095-01	BANK ADJUSTMENTS	.50	.0	6.00	.0	9.90-	.0	8.40-	.0
	TOTAL RECEIPTS	20,772.35	100.0	78,350.30	100.0	27,660.27	100.0	84,569.64	100.0
	E X P E N S E S								
3097-00	SALES TAXES IN RECEIPTS	1,383.75	6.5	5,107.54	6.5	1,801.66	6.5	5,513.33	6.5
4001-00	RAMP MANAGERS WAGES	3,571.66	17.2	6,721.12	8.6	1,431.67	5.2	4,223.43	5.0
4002-01	MANAGEMENT OFFICE	3,608.74	17.4	7,956.52	10.2	2,158.52	7.8	6,125.57	7.2
4003-00	NIGHT MAINTENANCE	.00	.0	.00	.0	328.08	1.2	1,018.16	1.2
4003-02	OFFICE CLERKS	.00	.0	40.92	.1	.00	.0	.00	.0
4003-03	CASHIERS	6,969.68	33.6	16,354.84	20.9	3,924.49	14.2	12,615.37	14.9
4003-04	SUPERVISORS/BOOKKEEPERS	9,133.72	44.0	17,583.80	22.4	3,832.87	13.9	11,987.54	14.2
4003-05	JANITORS	2,575.32	12.4	4,113.07	5.2	1,156.63	4.2	3,211.02	3.8
4003-08	DAY MAINTENANCE	976.74	4.7	1,479.67	1.9	418.59	1.5	1,048.55	1.2
4004-00	ENGINEERS	230.48	1.1	527.14	.7	321.97	1.2	965.91	1.1
4005-00	SECURITY PAYROLL	5,274.80	25.4	9,225.61	11.8	3,707.32	13.4	11,352.17	13.4
4006-01	SECURITY II	.00	.0	103.50	.1	.00	.0	.00	.0
4020-01	FICA EMPLOYERS CONTRIBUTION	2,417.85	11.6	4,730.34	6.0	1,260.59	4.6	3,833.05	4.5
4025-01	FEDERAL UNEMPLOYMENT TAXES	419.77	2.0	446.68	.6	.00	.0	79.50	.1
4025-02	STATE UNEMPLOYMENT TAXES	636.83	3.1	904.15	1.2	.00	.0	442.19	.5
4030-00	UNIFORMS	9.42	.0	28.04	.0	16.72	.1	83.99	.1
4040-00	SUPPLIES & TOOLS	724.90	3.5	1,347.32	1.7	872.90	3.2	1,821.00	2.2
4055-00	EQUIPMENT	1,700.00	8.2	1,700.00	2.2	.00	.0	.00	.0
4070-00	AUTO EXPENSE	107.54	.5	171.23	.2	35.00	.1	87.98	.1
4075-00	HOSPITALIZATION INS. PREMIUM	999.24	4.8	3,718.27	4.7	1,057.61	3.8	2,884.59	3.4
4076-00	EMPLOYEE DISABILITY INSURANC	85.28	.4	380.99	.5	100.64	.4	301.92	.4
4080-00	INSURANCE	958.70	4.6	2,460.99	3.1	2,644.00	9.6	5,218.55	6.2
4081-00	INS. - WORKMENS COMPENSATION	451.50	2.2	691.62	.9	753.20	2.7	1,345.38	1.6
4091-00	UTILITIES - GAS	21.36	.1	32.07	.0	10.26	.0	20.52	.0
4093-00	UTILITIES - ELECTRICITY	8,424.19	40.6	15,937.20	20.3	6,871.93	24.8	16,322.39	19.3
4094-00	UTILITIES - WATER	159.68	.8	238.21	.3	63.67	.2	133.48	.2
4100-00	ADVERTISING	100.00	.5	109.38	.1	.00	.0	12.50	.0
4110-00	POSTAGE	63.37	.3	109.51	.1	29.10	.1	93.59	.1
4130-00	REPAIRS	637.37	3.1	1,794.94	2.3	15.41	.1	244.73	.3

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED MAR 31, 2006
ST. ANTHONY RAMP # 04

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4135-00	SIGNS	28.41	.1	381.51	.5	.00	.0	.00	.0
4140-00	MAINTENANCE	2,153.72	10.4	7,241.18	9.2	1,191.55	4.3	7,069.83	8.4
4145-00	SNOW REMOVAL	4,653.75	22.4	4,653.75	5.9	.00	.0	.00	.0
4150-00	REFUNDS	117.50	.6	618.00	.8	.00	.0	90.00	.1
4170-00	MISCELLANEOUS EXPENSE	396.35	1.9	423.09	.5	.00	.0	35.75	.0
4180-00	OUTSIDE SECURITY	1,226.76	5.9	2,450.62	3.1	601.80	2.2	1,782.20	2.1
4180-01	HOUSE SECURITY	433.59	2.1	886.01	1.1	220.52	.8	353.69	.4
4190-00	TELEPHONE	453.27	2.2	955.76	1.2	168.16	.6	436.88	.5
4192-00	LICENSES & PERMITS	.00	.0	271.00	.3	.00	.0	20.70	.0
4195-00	MEMBERSHIP DUES & SUBSCRIPTI	8.79	.0	57.09	.1	.00	.0	58.86	.1
4200-00	COMPUTER FEES	273.52	1.3	820.56	1.0	273.52	1.0	547.04	.6
	TOTAL EXPENSES	61,361.77	295.4	122,773.24	156.7	35,268.38	127.5	101,381.36	119.9
	RECEIPTS IN EXCESS OF EXPENSES	40,589.22-	195.4-	44,422.94-	56.7-	7,608.11-	27.5-	16,811.72-	19.9-
3001-10	MONTHLY PARKING - CARS	117.00	.0	592.00	.0	233.00	.0	675.00	.0
3003-10	RESERVED PARKING - CARS	17.00	.0	158.00	.0	35.00	.0	177.00	.0
3007-10	NIGHT/WEEKEND - CARS	563.00	.0	1,402.00	.0	250.00	.0	791.00	.0
3008-10	NIGHT BOX - CARS	71.00	.0	196.00	.0	56.00	.0	152.00	.0
3010-10	DAILY PARKING - CARS	5,006.00	.0	13,539.00	.0	4,981.00	.0	13,840.00	.0
3013-10	VALIDATIONS - CARS	405.00	.0	1,726.00	.0	559.00	.0	1,961.00	.0
		6,179.00	.0	17,613.00	.0	6,114.00	.0	17,596.00	.0