

MUNICIPAL PARKING INC  
INCOME STATEMENT  
FOR THE PERIOD ENDED JAN 31, 2006  
DOWNTOWN EAST MUNICIPAL RAMP #62

| ACCT<br>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     | 10,082.50        | 26.35      | 10,082.50        | 26.35      | 13,050.00        | 43.79      | 13,050.00        | 43.79      |
| 3010                   | DAILY PARKING RECEIPTS       | 19,435.00        | 50.79      | 19,435.00        | 50.79      | 16,583.00        | 55.64      | 16,583.00        | 55.64      |
| 3031                   | VIKINGS EVENT PARKING-RECEIP | 4,760.00         | 12.44      | 4,760.00         | 12.44      | 0.00             | 0          | 0.00             | 0          |
| 3033                   | OTHER EVENT PARKING-RECEIPTS | 3,050.00         | 7.97       | 3,050.00         | 7.97       | 0                | 0          | 0.00             | 0          |
| 3050                   | PARKING CARD DEPOSITS        | 120.00           | 0.31       | 120.00           | 0.31       | 180              | 0.6        | 180.00           | 0.6        |
| 3055                   | RENT RECEIPTS                | 861.00           | 2.25       | 861.00           | 2.25       | 0.00             | 0          | 0.00             | 0          |
| 3095                   | BANK ADJUSTMENTS             | -40.00           | -0.1       | -40.00           | -0.1       | -11.00           | -0.04      | -11.00           | -0.04      |
|                        | <b>TOTAL RECEIPTS</b>        | <b>38,268.50</b> | <b>100</b> | <b>38,268.50</b> | <b>100</b> | <b>29,802.00</b> | <b>100</b> | <b>29,802.00</b> | <b>100</b> |
| <b>E X P E N S E S</b> |                              |                  |            |                  |            |                  |            |                  |            |
| 3099                   | SALES TAXES IN RECEIPTS      | 2,441.99         | 6.38       | 2,441.99         | 6.38       | 1,938.61         | 6.5        | 1,938.61         | 6.5        |
| 4001                   | RAMP MANAGERS WAGES          | 3,141.53         | 8.21       | 3,141.53         | 8.21       | 2,500.00         | 8.39       | 2,500.00         | 8.39       |
| 4002                   | MANAGEMENT - OFFICE          | 1,124.08         | 2.94       | 1,124.08         | 2.94       | 996.55           | 3.34       | 996.55           | 3.34       |
| 4003                   | CASHIERS                     | 139.60           | 0.36       | 139.6            | 0.36       | 0                | 0          | 0                | 0          |
| 4003                   | SUPERVISORS/BOOKKEEPERS      | 79.65            | 0.21       | 79.65            | 0.21       | 0.00             | 0          | 0.00             | 0          |
| 4003                   | JANITORS                     | 578.56           | 1.51       | 578.56           | 1.51       | 295              | 0.99       | 295              | 0.99       |
| 4003                   | DAY MAINTENANCE              | 53.58            | 0.14       | 53.58            | 0.14       | 210.92           | 0.71       | 210.92           | 0.71       |
| 4004                   | ENGINEERS                    | 74.16            | 0.19       | 74.16            | 0.19       | 160.99           | 0.54       | 160.99           | 0.54       |
| 4006                   | SECURITY PAYROLL             | 7,308.10         | 19.1       | 7,308.10         | 19.1       | 6,533.41         | 21.92      | 6,533.41         | 21.92      |
| 4020                   | FICA EMPLOYERS CONTRIBUTION  | 925.35           | 2.42       | 925.35           | 2.42       | 786.70           | 2.64       | 786.70           | 2.64       |
| 4025                   | FEDERAL UNEMPLOYMENT TAXES   | 45.56            | 0.12       | 45.56            | 0.12       | 39.75            | 0.13       | 39.75            | 0.13       |
| 4025                   | STATE UNEMPLOYMENT TAXES     | 452.58           | 1.18       | 452.58           | 1.18       | 221.09           | 0.74       | 221.09           | 0.74       |
| 4030                   | UNIFORMS                     | 0.00             | 0          | 0.00             | 0          | 18.58            | 0.06       | 18.58            | 0.06       |
| 4050                   | SUPPLIES & TOOLS             | 56.81            | 0.15       | 56.81            | 0.15       | 120.97           | 0.41       | 120.97           | 0.41       |
| 4055                   | EQUIPMENT                    | 1,931.75         | 5.05       | 1,931.75         | 5.05       | 0                | 0          | 0.00             | 0          |
| 4070                   | AUTO EXPENSE                 | 2.05             | 0.01       | 2.05             | 0.01       | 14.48            | 0.05       | 14.48            | 0.05       |
| 4075                   | HOSPITALIZATION INS. PREMIUM | 654.39           | 1.71       | 654.39           | 1.71       | 230.54           | 0.77       | 230.54           | 0.77       |
| 4076                   | EMPLOYEE DISABILITY INSURANC | 32.22            | 0.08       | 32.22            | 0.08       | 18.13            | 0.06       | 18.13            | 0.06       |
| 4080                   | INSURANCE                    | 619.67           | 1.62       | 619.67           | 1.62       | 484.42           | 1.63       | 484.42           | 1.63       |
| 4081                   | INS. - WORKMENS COMPENSATION | 112.02           | 0.29       | 112.02           | 0.29       | 306.02           | 1.03       | 306.02           | 1.03       |
| 4091                   | UTILITIES - GAS              | 361.93           | 0.95       | 361.93           | 0.95       | 0                | 0          | 0                | 0          |
| 4093                   | UTILITIES - ELECTRICITY      | 4,847.12         | 12.67      | 4,847.12         | 12.67      | 0                | 0          | 0                | 0          |
| 4094                   | UTILITIES - WATER            | 32.43            | 0.08       | 32.43            | 0.08       | 34.72            | 0.12       | 34.72            | 0.12       |
| 4100                   | ADVERTISING                  | 9.37             | 0.02       | 9.37             | 0.02       | 0                | 0          | 0                | 0          |
| 4110                   | POSTAGE                      | 32.15            | 0.08       | 32.15            | 0.08       | 32.49            | 0.11       | 32.49            | 0.11       |
| 4130                   | REPAIRS                      | 763.73           | 2          | 763.73           | 2          | 0                | 0          | 0                | 0          |
| 4140                   | MAINTENANCE                  | 2,486.48         | 6.5        | 2,486.48         | 6.5        | 2,322.70         | 7.79       | 2,322.70         | 7.79       |
| 4150                   | REFUNDS                      | 60.00            | 0.16       | 60               | 0.16       | 90               | 0.3        | 90               | 0.3        |
| 4170                   | MISCELLANEOUS EXPENSE        | 0.00             | 0          | 0                | 0          | 25.75            | 0.09       | 25.75            | 0.09       |
| 4180                   | HOUSE SECURITY               | 2,266.73         | 5.92       | 2,266.73         | 5.92       | 19.86            | 0.07       | 19.86            | 0.07       |
| 4190                   | TELEPHONE                    | 513.06           | 1.34       | 513.06           | 1.34       | 20.67            | 0.07       | 20.67            | 0.07       |
| 4192                   | LICENCES & PERMITS           | 0.00             | 0          | 0                | 0          | 20.7             | 0.07       | 20.7             | 0.07       |
| 4193                   | MEMBERSHIP DUES & SUBSCRIPTI | 48.30            | 0.13       | 48.3             | 0.13       | 20.4             | 0.07       | 20.4             | 0.07       |

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|------------|-----------------------------------|---------------|-------|--------------|-------|---------------|------|--------------|------|
|            |                                   | CURRENT MONTH | %     | YEAR TO DATE | %     | CURRENT MONTH | %    | YEAR TO DATE | %    |
|            | TOTAL EXPENSES                    | 31,194.95     | 81.52 | 31,194.95    | 81.52 | 17,463.45     | 58.6 | 17,463.45    | 58.6 |
|            | RECEIPTS IN EXCESS OF<br>EXPENSES | 7,073.55      | 18.48 | 7,073.55     | 18.48 | 12,338.55     | 41.4 | 12,338.55    | 41.4 |
| 3001       | MONTHLY PARKING - CARS            | 135           | 0     | 135          | 0     | 175           | 0    | 175          | 0    |
| 3010       | DAILY PARKING - CARS              | 5,119.00      | 0     | 5,119.00     | 0     | 4,391.00      | 0    | 4,391.00     | 0    |
| 3031       | VIKINGS EVENT PARKING - CARS      | 238           | 0     | 238.00       | 0     | 0             | 0    | 0.00         | 0    |
| 3033       | OTHER EVENT PARKING - CARS        | 305.00        | 0     | 305.00       | 0     | 0.00          | 0    | 0.00         | 0    |
|            | TOTAL CARS                        | 5,797.00      | 0     | 5,797.00     | 0     | 4,566.00      | 0    | 4,566.00     | 0    |