

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2005
RIVERFRONT MUNICIPAL RAMP #66

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	1,800.00	7.72	1,800.00	5.69	0	0	0	0
3010	DAILY PARKING RECEIPTS	5,292.50	22.7	5,292.50	16.73	0	0	0	0
3031	VIKINGS EVENT PARKING-RECEIP	13,180.00	56.54	20,480.00	64.75	0.00	0	0.00	0
3032	GOPHERS EVENT PARKING-RECE	0.00	0	940	2.97	0	0	0.00	0
3033	OTHER EVENT PARKING-RECEIPT	2,430.00	10.42	2,430.00	7.68	0.00	0	0.00	0
3050	PARKING CARD DEPOSITS	660.00	2.83	660	2.09	0	0	0	0
3095	CASH OVER/SHORT	0.00	0	80	0.25	0	0	0	0
3095	BANK ADJUSTMENTS	-51.00	-0.22	-51	-0.16	0	0	0	0
	TOTAL RECEIPTS	23,311.50	100	31,631.50	100	0	0	0	0
E X P E N S E S									
3099	SALES TAXES IN RECEIPTS	1,485.21	6.37	2,024.28	6.4	0	0	0	0
4001	RAMP MANAGERS WAGES	700.20	3	1,392.06	4.4	0	0	0	0
4002	MANAGEMENT - OFFICE	2,283.37	9.8	4,499.74	14.23	0.00	0	0.00	0
4003	CASHIERS	532.71	2.29	828.98	2.62	0	0	0.00	0
4003	JANITORS	879.53	3.77	1,125.43	3.56	0	0	0.00	0
4003	DAY MAINTENANCE	500.16	2.15	818.37	2.59	0.00	0	0.00	0
4004	ENGINEERS	161.43	0.69	322.86	1.02	0.00	0	0.00	0
4006	SECURITY PAYROLL	3,376.56	14.48	4,147.86	13.11	0	0	0	0
4020	FICA EMPLOYERS CONTRIBUTION	563.25	2.42	854.93	2.7	0	0	0	0
4050	SUPPLIES & TOOLS	283.22	1.21	1,025.81	3.24	0	0	0.00	0
4055	EQUIPMENT	0.00	0	193.94	0.61	0	0	0	0
4060	TICKET EXPENSE	2,896.13	12.42	2,896.13	9.16	0	0	0	0
4070	AUTO EXPENSE	0.00	0	36.36	0.11	0	0	0	0
4075	HOSPITALIZATION INS. PREMIUM	-840.40	-3.61	-1,691.04	-5.35	0	0	0	0
4080	INSURANCE	1,965.12	8.43	1,965.12	6.21	0	0	0	0
4081	INS. - WORKMENS COMPENSATIO	58.26	0.25	58.26	0.18	0	0	0.00	0
4135	SIGNS	3,462.52	14.85	4,931.65	15.59	0	0	0	0
4150	REFUNDS	2.00	0.01	2.00	0.01	0.00	0	0.00	0
4170	MISCELLANEOUS EXPENSE	206.13	0.88	206.13	0.65	0	0	0	0
4180	HOUSE SECURITY	0.00	0	112.98	0.36	0	0	0	0
4192	LICENCES & PERMITS	0.00	0	15.3	0.05	0	0	0	0
	TOTAL EXPENSES	18,515.40	79.43	25,767.15	81.46	0	0	0.00	0
	RECEIPTS IN EXCESS OF EXPENSES	4,796.10	20.57	5,864.35	18.54	0	0	0.00	0
3001	MONTHLY PARKING - CARS	47.00	0	47	0	0	0	0	0
3010	DAILY PARKING - CARS	1,819.00	0	1,819.00	0	0	0	0	0
3031	VIKINGS EVENT PARKING - CARS	659.00	0	1,024.00	0	0.00	0	0.00	0
3032	GOPHERS EVENT PARKING - CAR:	0.00	0	94	0	0	0	0	0

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3033	OTHER EVENT PARKING - CARS	243		0	243	0	0	0	0	0
	TOTAL CARS	2,768.00		0	3,227.00	0	0	0	0	0