MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
GATEWAY RAMP # 06

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	68,960.25	44.9	833,548.38	47.1	69,093.75	42.5	928,171.25	46.0
3003-00	RESERVED PARKING RECEIPTS	13,200.00	8.6	166,327.50	9.4	14,865.00	9.2	201,220.00	10.0
3007-00	NIGHT/WEEKEND RECEIPTS	337.50	.2	10,265.00	.6	2,107.50	1.3	28,212.50	1.4
3008-00	NIGHT BOX RECEIPTS	484.50	.3	3,972.99	.2	462.66	.3	8,646.06	.4
3009-00	MONTHLY TAX EXEMPT - RECEIPT	.00	.0	.00	.0	.00	.0	642.50	.0
3010-00	DAILY PARKING RECEIPTS	48,914.75	31.9	555,693.80	31.4	50,053.76	30.8	601,633.71	29.8
3013-00	VALIDATION RECEIPTS	1,111.00	.7	20,891.75	1.2	859.75	.5	13,731.07	.7
3014-00	MOTORCYCLE PARKING - RECEIPT	.00	.0	1,126.00	.1	.00	.0	471.52	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	.00	.0	9,020.00	.5	.00	.0	128.50	.0
3020-00	SPECIAL RESERVE - RECEIPTS	2,890.00	1.9	27,380.00	1.5	3,230.00	2.0	50,235.00	2.5
3022-00	MONTHLY HANDICAP PKG - RECPT	68.75	.0	206.25	.0	.00	.0	.00	.0
3023-00	MONTHLY NIGHT PARKING-RECEIP	630.00	.4	7,560.00	.4	4,455.00	2.7	45,247.50	2.2
3029-00	TWINS EVENT PARKING-RECEIPTS	.00	.0	5,060.00	.3	.00	.0	9,172.00	.5
3030-00	EVENT PARKING RECEIPTS	6,360.00	4.1	6,990.00	.4	12,730.00	7.8	69,721.00	3.5
3031-00	VIKINGS EVENT PARKING-RECEIP	5,710.00	3.7	58,870.00	3.3	.00	.0	.00	.0
3032-00	GOPHERS EVENT PARKING-RECEIP	.00	.0	6,960.00	.4	.00	.0	.00	.0
3033-00	OTHER EVENT PARKING-RECEIPTS	.00	.0	1,200.00	.1	.00	.0	.00	.0
3050-00	PARKING CARD DEPOSITS	285.00	.2	2,610.00	.1	150.00	.1	3,675.00	.2
3072-00	RIDESHARE	4,370.00	2.8	49,495.00	2.8	4,180.00	2.6	55,147.50	2.7
3085-00	VENDING REVENUE	171.92	.1	2,626.63	.1	232.94	.1	1,611.23	.1
3095-00	CASH OVER/SHORT	3.39	.0	185.05-	.0	29.50-	.0	186.90-	.0
3095-01	BANK ADJUSTMENTS	7.00-	.0	108.04-	.0	2.95-	.0	262.30-	.0
	TOTAL RECEIPTS	153,490.06	100.0	1,769,510.21	100.0	162,387.91	100.0	2,017,217.14	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	10,011.75	6.5	115,407.54	6.5	10,600.58	6.5	131,609.01	6.5
4001-00	RAMP MANAGERS WAGES	1,416.67	.9	16,223.22	.9	1,320.00	.8	15,623.35	.8
4002-01	MANAGEMENT - OFFICE	2,980.80	1.9	39,062.35	2.2	3,109.75	1.9	35,977.63	1.8
4003-00	NIGHT MAINTENANCE	1,553.86	1.0	18,652.51	1.1	1,346.32	.8	49,558.24	2.5
4003-02	OFFICE CLERKS	3,512.34	2.3	42,733.04	2.4	2,287.11	1.4	32,186.14	1.6
4003-03	CASHIERS	2,686.96	1.8	41,362.70	2.3	4,069.36	2.5	40,870.50	2.0
4003-04	SUPERVISORS/BOOKKEEPERS	3,981.11	2.6	53,539.95	3.0	4,708.57	2.9	43,559.72	2.2
4003-05	JANITORS	1,500.86	1.0	19,661.77	1.1	1,485.75	.9	14,041.97	.7
4004-00	ENGINEERS	231.76	.2	2,798.52	.2	222.76	.1	3,137.20	.2
4005-00	OUTSIDE LABOR	59.31	.0	96.12	.0	.00	.0	514.87	.0
4006-00	SECURITY PAYROLL	9,013.93	5.9	118,282.17	6.7	9,782.65	6.0	122,589.01	6.1
4020-04	FICA EMPLOYERS CONTRIBUTION	1,998.97	1.3	25,941.92	1.5	2,087.05	1.3	26,560.26	1.3
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	1,589.91	.1	.00	.0	1,586.40	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	2,332.19	.1	.00	.0	1,191.48	.1
4030-00	UNIFORMS	13.50	.0	328.14	.0	.00	.0	231.67	.0
4050-00	SUPPLIES & TOOLS	260.91	.2	7,607.51	.4	179.48	.1	9,530.62	.5

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4055-00	EQUIPMENT	147.98	.1	1,902.80	.1	1,412.14	.9	4,723.46	.2
4058-00	SWEEPER EXPENSE	.00	.0	1,345.92	.1	.00	.0	441.81	.0
4060-00	TICKET EXPENSE	.00	.0	3,723.85	.2	.00	.0	2,080.54	.1
4070-00	AUTO EXPENSE	67.90	.0	1,931.59	.1	23.53	.0	626.79	.0
4075-00	HOSPITALIZATION INS. PREMIUM	954.32	.6	15,101.37	.9	869.70	.5	7,775.39	.4
4076-00	EMPLOYEE DISABILITY INSURANC	52.65	.0	1,308.28	.1	107.73	.1	1,676.42	.1
4080-00	INSURANCE	7,050.22	4.6	26,070.19	1.5	908.41-	.6-	14,964.25	.7
4081-00	INS. - WORKMENS COMPENSATION	1,200.63	.8	7,959.35	.4	636.33	.4	6,495.31	.3
4093-00	UTILITIES - ELECTRICITY	.00	.0	58,347.90	3.3	.00	.0	53,110.67	2.6
4094-00	UTILITIES - WATER	110.23	.1	2,096.85	.1	87.98	.1	1,915.81	.1
4100-00	ADVERTISING	.00	.0	482.51	.0	35.11	.0	364.97	.0
4110-00	POSTAGE	71.67	.0	373.37	.0	.00	.0	402.36	.0
4130-00	REPAIRS	353.66	.2	9,543.81	.5	621.34	.4	17,853.09	.9
4135-00	SIGNS	352.97	.2	1,031.45	.1	.00	.0	813.05	.0
4140-00	MAINTENANCE	4,082.65	2.7	45,165.85	2.6	3,769.58	2.3	51,467.56	2.6
4145-00	SNOW REMOVAL	.00	.0	8,255.88	.5	.00	.0	16,677.14	.8
4150-00	REFUNDS	105.00	.1	4,764.75	.3	276.50	.2	4,741.00	.2
4170-00	MISCELLANEOUS EXPENSE	247.50	.2	580.82	.0	5.00	.0	148.06	.0
4175-00	LEGAL EXPENSE	.00	.0	1,785.68	.1	.00	.0	.00	.0
4180-00	OUTSIDE SECURITY	519.70	.3	5,670.27	.3	507.51	.3	4,947.23	.2
4180-01	HOUSE SECURITY	774.51	.5	8,002.72	.5	2,139.19	1.3	5,990.83	.3
4186-00	ASSESSMENTS	.00	.0	1,137.51	.1	.00	.0	1,114.90	.1
4190-00	TELEPHONE	357.43	.2	3,830.77	.2	64.74	.0	3,288.39	.2
4192-00	LICENSES & PERMITS	.00	.0	225.00	.0	5.00	.0	185.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	22.48	.0	178.43	.0	58.24	.0	225.60	.0
4200-00	COMPUTER FEES	364.70	.2	4,376.40	.2	364.70	.2	4,376.40	.2
4530-00	SKYWAY REPAIRS	.00	.0	54.61	.0	.00	.0	5,302.61	.3
4540-00	SKYWAY - MAINTENANCE	.00	.0	.00	.0	.00	.0	199.56	.0
4550-00	SKYWAY SUPPLIES	.00	.0	1,087.66	.1	78.21	.0	791.49	.0
4553-00	SKYWAY - EQUIPMENT	.00	.0	.00	.0	187.73	.1	296.05	.0
4593-00	SKYWAY - ELECTRICITY	.00	.0	18,243.25	1.0	.00	.0	17,633.00	.9
	TOTAL EXPENSES	56,060.93	36.5	740,198.40	41.8	51,541.23	31.7	759,396.81	37.6
	RECEIPTS IN EXCESS OF EXPENSES	97,429.13	63.5	1,029,311.81	58.2	110,846.69	68.3	1,257,820.33	62.4
3001-10	MONTHLY PARKING - CARS	503.00	.0	6,074.00	.0	503.00	.0	6,775.00	.0
3003-10	RESERVED PARKING - CARS	83.00	.0	1,043.00	.0	93.00	.0	1,260.00	.0
3007-10	NIGHT/WEEKEND - CARS	135.00	.0	4,106.00	.0	843.00	.0	11,285.00	.0
3008-10	NIGHT BOX - CARS	134.00	.0	1,017.00	.0	165.00	.0	3,089.00	.0
3009-10	MONTHLY TAX EXEMPT - CARS	.00	.0	.00	.0	.00	.0	5.00	.0

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
3010-10	DAILY PARKING - CARS	7,296.00	.0	82,998.00	.0	7,289.00	.0	85,669.00	.0
3013-10	VALIDATIONS - CARS	166.00	.0	3,523.00	.0	131.00	.0	2,399.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	.00	.0	280.00	.0	.00	.0	118.00	.0
3019-10	SPECIAL MONTHLY - CARS	.00	.0	54.00	.0	.00	.0	1.00	.0
3020-10	SPECIAL RESERVE - CARS	17.00	.0	161.00	.0	19.00	.0	296.00	.0
3022-10	MONTHLY HANDICAP PKG - CARS	1.00	.0	3.00	.0	.00	.0	.00	.0
3025-10	MONTHLY NIGHT PARKING - CARS	14.00	.0	169.00	.0	99.00	.0	1,010.00	.0
3029-10	TWINS EVENT PARKING - CARS	.00	.0	1,012.00	.0	.00	.0	1,815.00	.0
3030-10	EVENT PARKING - CARS	636.00	.0	762.00	.0	1,334.00	.0	7,622.00	.0
3031-10	VIKINGS EVENT PARKING - CARS	571.00	.0	5,887.00	.0	.00	.0	.00	.0
3032-10	GOPHERS EVENT PARKING - CARS	.00	.0	1,160.00	.0	.00	.0	.00	.0
3033-10	OTHER EVENT PARKING - CARS	.00	.0	240.00	.0	.00	.0	.00	.0
3072-10	RIDE SHARE - CARS	46.00	.0	521.00	.0	44.00	.0	582.00	.0
		9,602.00	.0	109,010.00	.0	10,520.00	.0	121,926.00	.0

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
GATEWAY RAMP # 06

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	69,093.75	42.5	928,171.25	46.0	76,010.25	45.1	1,065,432.75	45.2
3003-00	RESERVED PARKING RECEIPTS	14,865.00	9.2	201,220.00	10.0	15,360.00	9.1	267,189.50	11.3
3007-00	NIGHT/WEEKEND RECEIPTS	2,107.50	1.3	28,212.50	1.4	1,585.00	.9	16,642.50	.7
3008-00	NIGHT BOX RECEIPTS	462.66	.3	8,646.06	.4	888.35	.5	8,052.99	.3
3009-00	MONTHLY TAX EXEMPT - RECEIPT	.00	.0	642.50	.0	257.00	.2	1,523.99	.1
3010-00	DAILY PARKING RECEIPTS	50,053.76	30.8	601,633.71	29.8	48,257.00	28.6	742,332.45	31.5
3013-00	VALIDATION RECEIPTS	859.75	.5	13,731.07	.7	888.00	.5	13,355.57	.6
3014-00	MOTORCYCLE PARKING - RECEIPT	.00	.0	471.52	.0	.00	.0	851.55	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	.00	.0	128.50	.0	.00	.0	257.00	.0
3020-00	SPECIAL RESERVE - RECEIPTS	3,230.00	2.0	50,235.00	2.5	5,970.00	3.5	56,757.50	2.4
3025-00	MONTHLY NIGHT PARKING-RECEIP	4,455.00	2.7	45,247.50	2.2	4,230.00	2.5	56,940.00	2.4
3029-00	SPECIAL EVENT PARKING-RECEIR	.00	.0	9,172.00	.5	1,025.00	.6	4,275.00	.2
3030-00	EVENT PARKING RECEIPTS	12,730.00	7.8	69,721.00	3.5	10,470.00	6.2	70,857.00	3.0
3050-00	PARKING CARD DEPOSITS	150.00	.1	3,675.00	.2	330.00	.2	5,700.00	.2
3072-00	RIDESHARE	4,180.00	2.6	55,147.50	2.7	3,420.00	2.0	47,931.50	2.0
3085-00	VENDING REVENUE	232.94	.1	1,611.23	.1	.00	.0	.00	.0
3095-00	CASH OVER/SHORT	29.50-	.0	186.90-	.0	31.10-	.0	24.99-	.0
3095-01	BANK ADJUSTMENTS	2.95-	.0	262.30-	.0	16.05	.0	56.72	.0
	TOTAL RECEIPTS	162,387.91	100.0	2,017,217.14	100.0	168,675.55	100.0	2,358,131.03	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	10,600.58	6.5	131,609.01	6.5	10,997.43	6.5	153,795.57	6.5
4001-00	RAMP MANAGERS WAGES	1,320.00	.8	15,623.35	.8	1,276.67	.8	15,975.31	.7
4002-01	MANAGEMENT - OFFICE	3,109.75	1.9	35,977.63	1.8	3,145.68	1.9	37,852.71	1.6
4003-00	NIGHT MAINTENANCE	1,346.32	.8	49,558.24	2.5	12,128.62	7.2	149,696.36	6.3
4003-02	OFFICE CLERKS	2,287.11	1.4	32,186.14	1.6	2,278.56	1.4	30,493.70	1.3
4003-03	CASHIERS	4,069.36	2.5	40,870.50	2.0	.00	.0	.00	.0
4003-04	SUPERVISORS/BOOKKEEPERS	4,708.57	2.9	43,559.72	2.2	.00	.0	.00	.0
4003-05	JANITORS	1,485.75	.9	14,041.97	.7	.00	.0	.00	.0
4004-00	ENGINEERS	222.76	.1	3,137.20	.2	283.09	.2	3,502.97	.1
4005-00	OUTSIDE LABOR	.00	.0	514.87	.0	.00	.0	379.69	.0
4006-00	SECURITY PAYROLL	9,782.65	6.0	122,589.01	6.1	8,763.71	5.2	117,498.33	5.0
4020-04	FICA EMPLOYERS CONTRIBUTION	2,087.05	1.3	26,560.26	1.3	2,075.59	1.2	26,531.08	1.1
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	1,586.40	.1	.00	.0	1,807.58	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	1,191.48	.1	.00	.0	1,140.97	.0
4030-00	UNIFORMS	.00	.0	231.67	.0	36.11	.0	1,021.77	.0
4050-00	SUPPLIES & TOOLS	179.48	.1	9,530.62	.5	792.75	.5	10,735.38	.5
4055-00	EQUIPMENT	1,412.14	.9	4,723.46	.2	.00	.0	3,594.46	.2
4058-00	SWEEPER EXPENSE	.00	.0	441.81	.0	.00	.0	1,084.66	.0
4060-00	TICKET EXPENSE	.00	.0	2,080.54	.1	.00	.0	1,096.85	.0
4070-00	AUTO EXPENSE	23.53	.0	626.79	.0	21.05	.0	994.84	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4075-00	HOSPITALIZATION INS. PREMIUM	869.70	.5	7,775.39	.4	640.97	.4	8,185.93	.3
4076-00	EMPLOYEE DISABILITY INSURANC	107.73	.1	1,676.42	.1	175.43	.1	1,899.34	.1
4080-00	INSURANCE	908.41-	.6-	14,964.25	.7	586.54	.3	14,224.90	.6
4081-00	INS. - WORKMENS COMPENSATION	636.33	.4	6,495.31	.3	2,506.78-	1.5-	4,557.86	.2
4093-00	UTILITIES - ELECTRICITY	.00	.0	53,110.67	2.6	8,625.93	5.1	63,637.83	2.7
4094-00	UTILITIES - WATER	87.98	.1	1,915.81	.1	194.86	.1	2,852.11	.1
4100-00	ADVERTISING	35.11	.0	364.97	.0	.00	.0	697.29	.0
4110-00	POSTAGE	.00	.0	402.36	.0	102.67	.1	483.38	.0
4130-00	REPAIRS	621.34	.4	17,853.09	.9	3,232.36	1.9	12,471.46	.5
4135-00	SIGNS	.00	.0	813.05	.0	.00	.0	1,894.20	.1
4140-00	MAINTENANCE	3,769.58	2.3	51,467.56	2.6	4,659.27	2.8	44,828.98	1.9
4145-00	SNOW REMOVAL	.00	.0	16,677.14	.8	.00	.0	25,442.85	1.1
4150-00	REFUNDS	276.50	.2	4,741.00	.2	557.50	.3	4,376.41	.2
4170-00	MISCELLANEOUS EXPENSE	5.00	.0	148.06	.0	283.33	.2	676.80	.0
4180-00	OUTSIDE SECURITY	507.51	.3	4,947.23	.2	485.17	.3	4,257.34	.2
4180-01	HOUSE SECURITY	2,139.19	1.3	5,990.83	.3	1,116.87	.7	9,889.42	.4
4186-00	ASSESSMENTS	.00	.0	1,114.90	.1	.00	.0	999.60	.0
4190-00	TELEPHONE	64.74	.0	3,288.39	.2	236.88	.1	3,845.42	.2
4192-00	LICENSES & PERMITS	5.00	.0	185.00	.0	.00	.0	170.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	58.24	.0	225.60	.0	72.35	.0	523.89	.0
4200-00	COMPUTER FEES	364.70	.2	4,376.40	.2	364.70	.2	5,729.40	.2
4530-00	SKYWAY REPAIRS	.00	.0	5,302.61	.3	31.61	.0	218.47	.0
4540-00	SKYWAY - MAINTENANCE	.00	.0	199.56	.0	.00	.0	.00	.0
4550-00	SKYWAY SUPPLIES	78.21	.0	791.49	.0	157.27	.1	962.24	.0
4555-00	SKYWAY - EQUIPMENT	187.73	.1	296.05	.0	.00	.0	139.94	.0
4593-00	SKYWAY - ELECTRICITY	.00	.0	17,633.00	.9	2,874.00	1.7	19,277.00	.8
	TOTAL EXPENSES	51,541.23	31.7	759,396.81	37.6	63,690.19	37.8	789,444.29	33.5
	REECEIPTS IN EXCESS OF EXPENSES	110,846.68	68.3	1,257,820.33	62.4	104,985.36	62.2	1,568,686.74	66.5
3001-10	MONTHLY PARKING - CARS	503.00	.0	6,775.00	.0	552.00	.0	7,787.00	.0
3003-10	RESERVED PARKING - CARS	93.00	.0	1,260.00	.0	96.00	.0	1,672.00	.0
3007-10	NIGHT/WEEKEND - CARS	843.00	.0	11,285.00	.0	634.00	.0	6,657.00	.0
3008-10	NIGHT BOX - CARS	165.00	.0	3,089.00	.0	320.00	.0	2,830.00	.0
3009-10	MONTHLY TAX EXEMPT - CARS	.00	.0	5.00	.0	2.00	.0	12.00	.0
3010-10	DAILY PARKING - CARS	7,289.00	.0	85,669.00	.0	6,740.00	.0	102,506.00	.0
3013-10	VALIDATIONS - CARS	131.00	.0	2,399.00	.0	130.00	.0	2,400.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	.00	.0	118.00	.0	.00	.0	221.00	.0
3019-10	SPECIAL MONTHLY - CARS	.00	.0	1.00	.0	.00	.0	2.00	.0
3020-10	SPECIAL RESERVE - CARS	19.00	.0	296.00	.0	35.00	.0	338.00	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
3025-10	MONTHLY NIGHT PARKING - CARS	99.00	.0	1,010.00	.0	94.00	.0	1,274.00	.0
3029-10	SPECIAL EVENT PARKING - CARS	.00	.0	1,815.00	.0	.00	.0	650.00	.0
3030-10	EVENT PARKING - CARS	1,334.00	.0	7,622.00	.0	1,252.00	.0	7,997.00	.0
3072-10	RIDE SHARE - CARS	44.00	.0	582.00	.0	36.00	.0	504.00	.0
		10,520.00	.0	121,926.00	.0	9,891.00	.0	134,850.00	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
GATEWAY 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	76,010.25	45.1	1,065,432.75	45.2	86,965.00	44.9	1,086,793.75	44.6
3006-00	RESERVED PARKING RECEIPTS	15,360.00	9.1	267,189.50	11.3	21,867.50	11.3	280,728.00	11.5
3007-00	NIGHT/WEEKEND RECEIPTS	1,585.00	.9	16,642.50	.7	975.00	.5	11,465.00	.5
3008-00	NIGHT BOX RECEIPTS	888.35	.5	8,052.99	.3	674.65	.3	7,937.63	.3
3009-00	MONTHLY TAX EXEMPT - RECEIPT	257.00	.2	1,523.99	.1	.00	.0	2,724.26	.1
3010-00	DAILY PARKING RECEIPTS	48,257.00	28.6	742,332.45	31.5	67,304.25	34.7	814,074.06	33.4
3013-00	VALIDATION RECEIPTS	888.00	.5	13,355.57	.6	108.00	.1	12,679.50	.5
3014-00	MOTORCYCLE PARKING - RECEIPT	.00	.0	651.55	.0	.00	.0	606.50	.0
3019-00	SPECIAL MONTHLY - RECEIPTS	.00	.0	257.00	.0	.00	.0	.00	.0
3020-00	SPECIAL RESERVI - RECEIPTS	5,970.00	3.5	56,757.50	2.4	3,890.00	2.0	42,585.00	1.7
3025-00	MONTHLY NIGHT PARKING-RECEIP	4,230.00	2.5	56,940.00	2.4	4,072.50	2.1	42,862.50	1.8
3029-00	SPECIAL EVENT PARKING-RECEIP	1,025.00	.6	4,275.00	.2	.00	.0	9,620.00	.4
3030-00	EVENT PARKING RECEIPTS	10,470.00	6.2	70,857.00	3.0	4,664.00	2.4	71,196.00	2.9
3050-00	PARKING CARD DEPOSITS	330.00	.2	5,700.00	.2	420.00	.2	7,290.00	.3
3072-00	RIDESHARE	3,420.00	2.0	47,931.50	2.0	2,755.00	1.4	46,360.00	1.9
3095-00	CASH OVER/SHORT	31.10-	.0	24.99-	.0	15.40	.0	38.35	.0
3095-01	BANK ADJUSTMENTS	16.05	.0	56.72	.0	23.17-	.0	34.30	.0
	TOTAL RECEIPTS	168,675.55	100.0	2,358,131.03	100.0	193,688.13	100.0	2,436,994.85	100.0
	E X P E N S E S								
3022-00	SALES TAXES ON RECEIPTS	10,997.43	6.5	153,795.57	6.5	12,644.22	6.5	158,769.68	6.5
4001-00	RAMP MANAGERS WAGES	1,276.67	.8	15,975.31	.7	1,688.89	.9	36,711.91	1.5
4002-01	MANAGEMENT - OFFICE	3,145.68	1.9	37,852.71	1.6	3,353.09	1.7	18,402.41	.8
4003-00	ATTENDANTS	12,128.62	7.2	149,696.36	6.3	9,980.94	5.2	150,087.72	6.2
4003-02	OFFICE CLERKS	2,278.56	1.4	30,493.70	1.3	1,985.85	1.0	11,316.88	.5
4004-00	ENGINEERS	283.09	.2	3,502.97	.1	291.47	.2	3,727.42	.2
4005-00	OUTSIDE LABOR	.00	.0	379.69	.0	126.93	.1	1,018.00	.0
4006-00	SECURITY PAYROLL	8,763.71	5.2	117,498.33	5.0	9,147.58	4.7	112,112.01	4.6
4020-00	EMPLOYEE BENEFITS	.00	.0	.00	.0	.00	.0	3.13	.0
4020-04	FICA EMPLOYERS CONTRIBUTION	2,075.59	1.2	26,531.08	1.1	1,956.33	1.0	24,746.43	1.0
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	1,807.58	.1	.00	.0	1,918.43	.1
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	1,140.97	.0	.00	.0	977.67	.0
4030-00	UNIFORMS	36.11	.0	1,021.77	.0	10.70	.0	681.68	.0
4050-00	SUPPLIES & TOOLS	792.75	.5	10,735.38	.5	384.09	.2	15,544.96	.6
4055-00	EQUIPMENT	.00	.0	3,594.46	.2	.00	.0	205.38	.0
4056-00	SWEEPER EXPENSE	.00	.0	1,084.66	.0	.00	.0	788.82	.0
4060-00	TICKET EXPENSE	.00	.0	1,096.85	.0	.00	.0	2,197.54	.1
4070-00	AUTO EXPENSE	21.05	.0	994.84	.0	200.61	.1	1,015.07	.0
4073-00	HOSPITALIZATION INS. PREMIUM	640.97	.4	8,185.93	.3	584.03	.3	7,484.16	.3
4076-00	EMPLOYEE DISABILITY INSURANC	175.43	.1	1,899.34	.1	153.05	.1	1,825.91	.1
4080-00	INSURANCE	586.54	.3	14,224.90	.6	2,054.53	1.1	9,694.42	.4

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4001-00	INS. - WORKMENS COMPENSATION	2,506.78-	1.5-	4,557.86	.2	565.44	.3	4,690.10	.2
4093-00	UTILITIES - ELECTRICITY	8,625.93	5.1	63,637.83	2.7	7,161.03	3.7	61,138.84	2.5
4094-00	UTILITIES - WATER	194.86	.1	2,852.11	.1	72.75	.0	2,488.99	.1
4100-00	ADVERTISING	.00	.0	697.29	.0	23.80	.0	512.60	.0
4110-00	POSTAGE	102.47	.1	483.38	.0	36.11	.0	407.54	.0
4130-00	REPAIRS	3,232.36	1.9	12,471.46	.5	766.05	.4	15,689.14	.6
4133-00	SIGNS	.00	.0	1,894.20	.1	14.00	.0	1,031.56	.0
4140-00	MAINTENANCE	4,659.27	2.8	44,828.98	1.9	4,029.70	2.1	46,430.61	1.9
4145-00	SNOW REMOVAL	.00	.0	25,442.85	1.1	.00	.0	14,179.11	.6
4150-00	REFUNDS	557.50	.3	4,376.41	.2	229.95	.1	5,516.23	.2
4170-00	MISCELLANEOUS EXPENSE	283.33	.2	676.80	.0	333.29	.2	1,065.73	.0
4180-00	OUTSIDE SECURITY	485.17	.3	4,257.34	.2	447.26	.2	4,845.94	.2
4180-01	HOUSE SECURITY	1,116.87	.7	9,889.42	.4	199.61	.1	7,445.57	.3
4186-00	ASSESSMENTS	.00	.0	999.60	.0	.00	.0	1,070.45	.0
4190-00	TELEPHONE	236.88	.1	3,845.42	.2	307.92	.2	3,588.57	.1
4192-00	LICENSES & PERMITS	.00	.0	170.00	.0	90.00	.0	186.50	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	72.35	.0	523.89	.0	135.88	.1	335.71	.0
4200-00	COMPUTER FEES	364.70	.2	5,729.40	.2	500.00	.3	6,000.00	.2
4530-00	SKYWAY REPAIRS	31.61	.0	218.47	.0	.00	.0	.00	.0
4540-00	SKYWAY - MAINTENANCE	.00	.0	.00	.0	.00	.0	18.13	.0
4550-00	SKYWAY SUPPLIES	157.27	.1	962.24	.0	221.95	.1	1,168.04	.0
4555-00	SKYWAY - EQUIPMENT	.00	.0	139.94	.0	.00	.0	.00	.0
4593-00	SKYWAY - ELECTRICITY	2,874.00	1.7	19,277.00	.8	2,387.01	1.2	20,311.01	.8
	TOTAL EXPENSES	63,690.19	37.8	789,444.29	33.5	62,084.06	32.1	757,350.20	31.1
	RECEIPTS IN EXCESS OF EXPENSES	104,985.36	62.2	1,568,686.74	66.5	131,604.07	67.9	1,679,644.65	68.9
3001-10	MONTHLY PARKING - CARS	552.00	.0	7,787.00	.0	651.00	.0	8,256.00	.0
3003-10	RESERVED PARKING - CARS	96.00	.0	1,672.00	.0	141.00	.0	1,851.00	.0
3007-10	NIGHT/WEEKEND - CARS	634.00	.0	6,657.00	.0	390.00	.0	4,603.00	.0
3008-10	NIGHT BOX - CARS	320.00	.0	2,830.00	.0	237.00	.0	2,658.00	.0
3009-10	MONTHLY TAX EXEMPT - CARS	2.00	.0	12.00	.0	.00	.0	22.00	.0
3010-10	DAILY PARKING - CARS	6,740.00	.0	102,506.00	.0	9,608.00	.0	118,823.00	.0
3013-10	VALIDATIONS - CARS	130.00	.0	2,400.00	.0	6.00	.0	2,273.00	.0
3014-10	MOTORCYCLE PARKING - UNITS	.00	.0	221.00	.0	.00	.0	153.00	.0
3019-10	SPECIAL MONTHLY - CARS	.00	.0	2.00	.0	.00	.0	.00	.0
3020-10	SPECIAL RESERVE - CARS	35.00	.0	338.00	.0	24.00	.0	266.00	.0
3025-10	MONTHLY NIGHT PARKING - CARS	94.00	.0	1,274.00	.0	92.00	.0	966.00	.0
3029-10	SPECIAL EVENT PARKING - CARS	.00	.0	650.00	.0	.00	.0	1,924.00	.0
3030-10	EVENT PARKING - CARS	1,252.00	.0	7,997.00	.0	583.00	.0	9,078.00	.0

MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2001
GATEWAY RAMP # 06

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
3072-10	RIDE SHARE - CARS	36.00	.0	504.00	.0	29.00	.0	491.00	.0
		9,891.00	.0	134,850.00	.0	11,761.00	.0	151,364.00	.0