01/07/2004
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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
DOWNTOWN EAST MUNICIPAL RAMP #62

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	12,577.50	50.7	116,695.00	35.9	.00	.0	.00	.0
3010-00	DAILY PARKING RECEIPTS	3,014.00	12.2	19,487.25	6.0	.00	.0	.00	.0
3011-00	COUPON RECEIPTS	.00	.0	2,100.00	.6	.00	.0	.00	.0
3029-00	TWINS EVENT PARKING-RECEIPTS	.00	.0	105,910.00	32.6	.00	.0	.00	.0
3030-00	EVENT PARKING RECEIPTS	.00	.0	7,590.00	2.3	7,805.00	99.7	13,030.00	99.9
3031-00	VIKINGS EVENT PARKING-RECEIP	9,000.00	36.3	35,110.00	10.8	.00	.0	.00	.0
3032-00	GOPHERS EVENT PARKING-RECEIP	.00	.0	8,900.00	2.7	.00	.0	.00	.0
3033-00	OTHER EVENT PARKING-RECEIPTS	.00	.0	23,945.00	7.4	.00	.0	.00	.0
3050-00	PARKING CARD DEPOSITS	195.00	.8	5,145.00	1.6	.00	.0	.00	.0
3095-00	CASH OVER/SHORT	.00	.0	177.75	.1	25.00	.3	10.00	.1
3095-01	BANK ADJUSTMENTS	.21	.0	12.29-	.0	.00	.0	.00	.0
	TOTAL RECEIPTS	24,786.71	100.0	325,047.71	100.0	7,830.00	100.0	13,040.00	100.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	1,608.79	6.5	20,882.73	6.4	510.61	6.5	852.43	6.5
4002-01	MANAGEMENT - OFFICE	958.11	3.9	12,865.39	4.0	.00	.0	.00	.0
4003-00	NIGHT MAINTENANCE	509.46	2.1	6,009.27	1.8	.00	.0	.00	.0
4003-03	CASHIERS	979.72	4.0	10,656.76	3.3	287.60	3.7	544.52	4.2
4003-04	SUPERVISORS/BOOKKEEPERS	2,492.18	10.1	29,989.80	9.2	1,218.25	15.6	1,611.59	12.4
4003-05	JANITORS	.00	.0	3,298.07	1.0	.00	.0	.00	.0
4004-00	ENGINEERS	75.99	.3	912.58	.3	.00	.0	.00	.0
4005-00	OUTSIDE LABOR	59.31	.2	96.13	.0	.00	.0	.00	.0
4006-00	SECURITY PAYROLL	6,641.60	26.8	65,360.78	20.1	116.40	1.5	116.40	.9
4006-01	SECURITY II	96.75	.4	2,142.40	.7	327.38	4.2	617.63	4.7
4020-04	FICA EMPLOYERS CONTRIBUTION	880.72	3.6	9,739.89	3.0	149.15	1.9	221.10	1.7
4025-01	FEDERAL UNEMPLOYMENT TAXES	.00	.0	503.32	.2	.00	.0	.00	.0
4025-02	STATE UNEMPLOYMENT TAXES	.00	.0	733.62	.2	.00	.0	.00	.0
4030-00	UNIFORMS	.00	.0	255.07	.1	.00	.0	.00	.0
4030-00	SUPPLIES & TOOLS	557.05	2.2	4,539.18	1.4	875.24	11.2	1,615.30	12.4
4055-00	EQUIPMENT	31,440.04	126.8	220,706.46	67.9	370.59	4.7	370.59	2.8
4070-00	AUTO EXPENSE	67.91	.3	1,033.50	.3	.00	.0	.00	.0
4075-00	HOSPITALIZATION INS. PREMIUM	211.53-	.9-	3,358.47-	1.0-	.00	.0	.00	.0
4080-00	INSURANCE	3,004.83	12.1	10,603.16	3.3	.00	.0	.00	.0
4081-00	INS. - WORKMENS COMPENSATION	677.61	2.7	3,418.32	1.1	.00	.0	.00	.0
4091-00	UTILITIES - GAS	253.40	1.0	3,943.34	1.2	.00	.0	.00	.0
4093-00	UTILITIES - ELECTRICITY	.00	.0	35,058.28	10.8	30.73	.4	30.73	.2
4094-00	UTILITIES - WATER	34.27	.1	453.68	.1	28.11	.4	178.67	1.4
4100-00	ADVERTISING	.00	.0	253.97	.1	.00	.0	.00	.0
4110-00	POSTAGE	71.66	.3	365.72	.1	.00	.0	.00	.0
4130-00	REPAIRS	250.04	1.0	13,324.72	4.1	.00	.0	.00	.0
4135-00	SIGNS	9.37	.0	8,481.67	2.6	102.24	1.3	231.63	1.8

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2003
DOWNTOWN EAST MUNICIPAL RAMP #62

ACCT NO	DESCRIPTION	THIS YEAR CURRENT MONTH	%	THIS YEAR YEAR TO DATE	%	LAST YEAR CURRENT MONTH	%	LAST YEAR YEAR TO DATE	%
4140-00	MAINTENANCE	849.64	3.4	1,774.35	.5	.00	.0	449.40	3.4
4145-00	SNOW REMOVAL	.00	.0	1,678.98	.5	.00	.0	.00	.0
4150-00	REFUNDS	120.00	.5	745.00	.2	.00	.0	.00	.0
4170-00	MISCELLANEOUS EXPENSE	207.50	.8	304.81	.1	48.93	.6	48.93	.4
4175-00	LEGAL EXPENSE	.00	.0	576.91	.2	.00	.0	.00	.0
4180-01	HOUSE SECURITY	81.47	.3	3,101.93	1.0	.00	.0	.00	.0
4190-00	TELEPHONE	436.25	1.8	4,882.22	1.5	284.34	3.6	1,734.86	13.3
4192-00	LICENCES & PERMITS	.00	.0	5.00-	.0	5.00	.1	5.00	.0
4193-00	MEMBERSHIP DUES & SUBSCRIPTI	22.47	.1	137.24	.0	.00	.0	.00	.0
	TOTAL EXPENSES	52,174.61	210.5	475,465.78	146.3	4,354.57	55.6	8,628.78	66.2
	RECEIPTS IN EXCESS OF EXPENSES	27,387.90-	110.5-	150,418.07-	46.3-	3,475.43	44.4	4,411.22	33.8
3001-10	MONTHLY PARKING - CARS	195.00	.0	2,038.00	.0	.00	.0	.00	.0
3010-10	DAILY PARKING - CARS	866.00	.0	6,154.00	.0	.00	.0	.00	.0
3011-10	COUPON RECEIPTS - CARS	.00	.0	70.00	.0	.00	.0	.00	.0
3029-10	TWINS EVENT PARKING - CARS	.00	.0	18,317.00	.0	.00	.0	.00	.0
3030-10	EVENT PARKING - CARS	.00	.0	759.00	.0	569.00	.0	940.00	.0
3031-10	VIKINGS EVENT PARKING - CARS	450.00	.0	1,738.00	.0	.00	.0	.00	.0
3032-10	GOPHERS EVENT PARKING - CARS	.00	.0	890.00	.0	.00	.0	.00	.0
3033-10	OTHER EVENT PARKING - CARS	.00	.0	3,240.00	.0	.00	.0	.00	.0
		1,511.00	.0	33,206.00	.0	569.00	.0	940.00	.0

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MUNICIPAL PARKING INC
INCOME STATEMENT
FOR THE PERIOD ENDED DEC 31, 2002
DOWNTOWN EAST MUNICIPAL RAMP #62

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								
3030-00	EVENT PARKING RECEIPTS	7,805.00	99.7	13,030.00	99.9	.00	.0	.00	.0
3095-00	CASH OVER/SHORT	25.00	.3	10.00	.1	.00	.0	.00	.0
	TOTAL RECEIPTS	7,830.00	100.0	13,040.00	100.0	.00	.0	.00	.0
	E X P E N S E S								
3099-00	SALES TAXES IN RECEIPTS	510.61	6.5	852.43	6.5	.00	.0	.00	.0
4003-03	CASHIERS	287.60	3.7	544.52	4.2	.00	.0	.00	.0
4003-04	SUPERVISORS/BOOKKEEPERS	1,218.25	15.6	1,611.59	12.4	.00	.0	.00	.0
4006-00	SECURITY PAYROLL	116.40	1.5	116.40	.9	.00	.0	.00	.0
4006-01	SECURITY II	327.38	4.2	617.63	4.7	.00	.0	.00	.0
4020-04	FICA EMPLOYERS CONTRIBUTION	149.15	1.9	221.10	1.7	.00	.0	.00	.0
4050-00	SUPPLIES & TOOLS	875.24	11.2	1,615.30	12.4	.00	.0	.00	.0
4055-00	EQUIPMENT	370.59	4.7	370.59	2.8	.00	.0	.00	.0
4093-00	UTILITIES - ELECTRICITY	30.73	.4	30.73	.2	.00	.0	.00	.0
4094-00	UTILITIES - WATER	28.11	.4	178.67	1.4	.00	.0	.00	.0
4135-00	SIGNS	102.24	1.3	231.63	1.8	.00	.0	.00	.0
4140-00	MAINTENANCE	.00	.0	449.40	3.4	.00	.0	.00	.0
4170-00	MISCELLANEOUS EXPENSE	48.93	.6	48.93	.4	.00	.0	.00	.0
4190-00	TELEPHONE	284.34	3.6	1,734.86	13.3	.00	.0	.00	.0
4192-00	LICENCES & PERMITS	5.00	.1	5.00	.0	.00	.0	.00	.0
	TOTAL EXPENSES	4,354.57	55.6	8,628.78	66.2	.00	.0	.00	.0
	REECEIPTS IN EXCESS OF EXPENSES	3,475.43	44.4	4,411.22	33.8	.00	.0	.00	.0
3030-10	EVENT PARKING - CARS	569.00	.0	940.00	.0	.00	.0	.00	.0
		569.00	.0	940.00	.0	.00	.0	.00	.0