

Little Rock A & P Commission
DEPARTMENTAL COMPARISON STATEMENT
For the Six Months Ending June 30, 2007

MONTH TO DATE COMPARISON				YEAR TO DATE COMPARISON				ANNUAL
June ACTUAL	June BUDGET	OVER/UNDER BUDGET	OVER/ UNDER LAST YEAR	YR TO DATE ACTUAL	YR TO DATE BUDGET	OVER/UNDER BUDGET	OVER/UNDER LAST YEAR	TOTAL BUDGET

LRCVB OPERATING DEPARTMENTS

Tax Receipts	870240	729167	141073	75084	4842589	4375000	467589	341255	8750000
Mgmt/Adm Fee - Parking Decks	7083	7083	0	7083	42500	42500	0	-42500	85000
Net Parking Operations	2563	11994	-9431	-5583	79048	109400	-30352	-5613	218418
Net Operations - Robinson	-53472	-66822	13350	4244	-258038	-394361	136323	68364	-788722
Net Operations - Statehouse	-13089	-24209	11120	-25382	-338482	-145239	-193243	-224333	-115476
Net Operations - Curran Hall	0	0	0	6631	-22372	0	-22372	26893	0
Net Operations - Mtg & Tech Serv	7519	3760	3759	13897	-2636	22573	-25209	36144	45145
Other Income	1620	2083	-463	627	24670	12500	12170	12296	25000
NET INCOME - OPERATIONS	822464	663056	159408	76601	4367279	4022373	344906	212506	8219365

ADMINISTRATIVE & MARKETING

Executive	52397	72124	-19727	-23413	406624	427749	-21125	5781	855497
Finance & Administration	163628	157245	6383	30778	943960	943463	497	125255	1886925
Sales & Marketing	313250	244498	68752	-22843	1445496	1514470	-68974	-319603	3047936
Facility Management	85838	95617	-9779	9298	537274	573704	-36430	96127	1147405
NET ADMIN & MARKETING	615113	569484	45629	-6180	3333354	3459386	-126032	-92440	6937763

NON OPERATING

Net Debt Service	206919	209132	-2213	-227	162142	191801	-29659	-17443	381602
Future Obligations & Capital Reserve	75000	75000	0	10000	650000	450000	200000	233000	900000
NET NON OPERATING EXPENSE	281919	284132	-2213	9773	812142	641801	170341	215557	1281602

NET PROFIT/(LOSS)	-74568	-190560	115992	73008	221783	-78814	300597	89389	0
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