Little Rock A & P Commission
DEPARTMENTAL COMPARISON STATEMENT
For the Month Ending January 31, 2007

	MONTH TO DATE COMPARISON				YEAR TO DATE COMPARISON				ANNUAL
	January ACTUAL	January 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	$779,128	$729,167	$49,961	$35,216	$779,128	$729,167	$49,961	$35,216	$8,750,000
Mgmt/Adm Fee - Parking Decks	7,083	7,083	0	(14,167)	7,083	7,083	0	(14,167)	85,000
Net Parking Operations	26,840	18,202	8,638	6,447	26,840	18,202	8,638	6,447	218,418
Net Operations - Robinson	(53,270)	(63,539)	10,269	11,687	(53,270)	(63,539)	10,269	11,687	(788,722)
Net Operations - Statehouse	91,234	63,291	27,943	66,194	91,234	63,291	27,943	66,194	(115,476)
Net Operations - Curran Hall	(6,633)	0	(6,633)	1,065	(6,633)	0	(6,633)	1,065	0
Net Operations - Mtg & Tech Serv	3,447	3,760	(313)	19,180	3,447	3,760	(313)	19,180	45,145
Other Income	4,113	2,083	2,030	4,404	4,113	2,083	2,030	4,404	25,000
NET INCOME - OPERATIONS	***851,942***	***760,047***	***91,895***	***130,026***	***851,942***	***760,047***	***91,895***	***130,026***	***8,219,365***
ADMINISTRATIVE & MARKETING									
Executive	55,168	67,124	(11,956)	(10,079)	55,168	67,124	(11,956)	(10,079)	855,497
Finance & Administration	141,929	157,245	(15,316)	17,688	141,929	157,245	(15,316)	17,688	1,886,925
Sales & Marketing	236,008	253,998	(17,990)	11,397	236,008	253,998	(17,990)	11,397	3,047,936
Facility Management	89,005	95,617	(6,612)	16,838	89,005	95,617	(6,612)	16,838	1,147,405
NET ADMIN & MARKETING	**522,110**	**573,984**	**(51,874)**	**35,844**	**522,110**	**573,984**	**(51,874)**	**35,844**	**6,937,763**
NON OPERATING									
Net Debt Service	208,242	209,632	(1,390)	(21)	208,242	209,632	(1,390)	(21)	381,602
Future Obligations & Capital Reserve	75,000	75,000	0	10,000	75,000	75,000	0	10,000	900,000
NET NON OPERATING EXPENSE	**283,242**	**284,632**	**(1,390)**	**9,979**	**283,242**	**284,632**	**(1,390)**	**9,979**	**1,281,602**
NET PROFIT/(LOSS)	***46,590***	***(98,569)***	***145,159***	***84,203***	***46,590***	***(98,569)***	***145,159***	***84,203***	***0***