

Little Rock A & P Commission  
DEPARTMENTAL COMPARISON STATEMENT  
For the Two Months Ending February 28, 2007

	MONTH TO DATE COMPARISON				YEAR TO DATE COMPARISON				ANNUAL TOTAL BUDGET
	February ACTUAL	February BUDGET	OVER/UNDER BUDGET	OVER/ UNDER LAST YEAR	YR TO DATE ACTUAL	YR TO DATE BUDGET	OVER/UNDER BUDGET	OVER/UNDER LAST YEAR	
<b>LRCVB OPERATING DEPARTMENTS</b>									
Tax Receipts	758,630	729,167	29,463	67,997	1,537,758	1,458,333	79,425	103,213	8,750,000
Mgmt/Adm Fee - Parking Decks	7,083	7,083	0	(14,167)	14,167	14,167	0	(28,333)	85,000
Net Parking Operations	7,307	18,202	(10,895)	3,326	34,147	36,404	(2,257)	9,772	218,418
Net Operations - Robinson	(41,771)	(66,822)	25,051	136	(95,038)	(130,358)	35,320	11,827	(788,722)
Net Operations - Statehouse	(60,683)	(24,209)	(36,474)	(61,409)	30,551	39,087	(8,536)	4,785	(115,476)
Net Operations - Curran Hall	(6,476)	0	(6,476)	1,035	(13,107)	0	(13,107)	2,103	0
Net Operations - Mtg & Tech Serv	(446)	3,760	(4,206)	(3,935)	2,999	7,527	(4,528)	15,244	45,145
Other Income	5,221	2,083	3,138	1,308	9,334	4,167	5,167	5,712	25,000
<b>NET INCOME - OPERATIONS</b>	<b>668,865</b>	<b>669,264</b>	<b>(399)</b>	<b>(5,709)</b>	<b>1,520,811</b>	<b>1,429,327</b>	<b>91,484</b>	<b>124,323</b>	<b>8,219,365</b>
<b>ADMINISTRATIVE &amp; MARKETING</b>									
Executive	80,997	72,124	8,873	16,220	136,165	139,251	(3,086)	6,140	855,497
Finance & Administration	144,885	157,245	(12,360)	6,081	286,812	314,489	(27,677)	23,767	1,886,925
Sales & Marketing	238,325	253,998	(15,673)	(58,155)	474,331	507,988	(33,657)	(46,758)	3,047,936
Facility Management	87,050	95,617	(8,567)	23,347	176,053	191,236	(15,183)	40,183	1,147,405
<b>NET ADMIN &amp; MARKETING</b>	<b>551,257</b>	<b>578,984</b>	<b>(27,727)</b>	<b>(12,507)</b>	<b>1,073,361</b>	<b>1,152,964</b>	<b>(79,603)</b>	<b>23,332</b>	<b>6,937,763</b>
<b>NON OPERATING</b>									
Net Debt Service	(386,900)	(368,863)	(18,037)	(16,378)	(178,658)	(159,232)	(19,426)	(16,399)	381,602
Future Obligations & Capital Reserve	75,000	75,000	0	10,000	150,000	150,000	0	20,000	900,000
<b>NET NON OPERATING EXPENSE</b>	<b>(311,900)</b>	<b>(293,863)</b>	<b>(18,037)</b>	<b>(6,378)</b>	<b>(28,658)</b>	<b>(9,232)</b>	<b>(19,426)</b>	<b>3,601</b>	<b>1,281,602</b>
<b>NET PROFIT/(LOSS)</b>	<b>429,508</b>	<b>384,143</b>	<b>45,365</b>	<b>13,176</b>	<b>476,108</b>	<b>285,595</b>	<b>190,513</b>	<b>97,390</b>	<b>0</b>