

Little Rock A & P Commission
DEPARTMENTAL COMPARISON STATEMENT
For the Ten Months Ending October 31, 2007

	MONTH TO DATE COMPARISON				YEAR TO DATE COMPARISON				ANNUAL TOTAL BUDGET
	October ACTUAL	October BUDGET	OVER/UNDER BUDGET	OVER/ UNDER LAST YEAR	YR TO DATE ACTUAL	YR TO DATE BUDGET	OVER/UNDER BUDGET	OVER/UNDER LAST YEAR	
LRCVB OPERATING DEPARTMENTS									
Tax Receipts	784537	729167	55370	16956	8196515	7291667	904848	514949	8750000
Mgmt/Adm Fee - Parking Decks	7083	7083	0	7083	70833	70833	0	-14167	85000
Net Parking Operations	29098	30807	-1709	6479	132299	194999	-62700	-1299	218418
Net Operations - Robinson	-44089	-63540	19451	12557	-519891	-655081	135190	21270	-788722
Net Operations - Statehouse	91418	63291	28127	-41992	-403816	-67064	-336752	-433237	-115476
Net Operations - Curran Hall	0	0	0	7037	-22372	0	-22372	61165	0
Net Operations - Mtg & Tech Serv	23849	3760	20089	5507	-8825	37618	-46443	25457	45145
Other Income	6061	2083	3978	-2772	39252	20833	18419	16346	25000
NET INCOME - OPERATIONS	897957	772651	125306	10855	7483995	6893805	590190	190484	8219365
ADMINISTRATIVE & MARKETING									
Executive	94631	72124	22507	31116	710406	716246	-5840	52102	855497
Finance & Administration	175556	157245	18311	12838	1659008	1572437	86571	225265	1886925
Sales & Marketing	345506	272998	72508	-17252	2525655	2549450	-23795	-624927	3047936
Facility Management	108948	95617	13331	29665	920913	956171	-35258	151775	1147405
NET ADMIN & MARKETING	724641	597984	126657	56367	5815982	5794304	21678	-195785	6937763
NON OPERATING									
Net Debt Service	207603	209132	-1529	-1400	395545	449833	-54288	-25710	381602
Future Obligations & Capital Reserve	105000	75000	30000	40000	1180000	750000	430000	503000	900000
NET NON OPERATING EXPENSE	312603	284132	28471	38600	1575545	1199833	375712	477290	1281602
NET PROFIT/(LOSS)	-139287	-109465	-29822	-84112	92468	-100332	192800	-91021	0