

## M E M O R A N D U M

TO: BJAD Parking and TDM Advisory Committees  
Molly Winter - Executive Director

FROM: Donna Jobert, Financial Manager

SUBJECT: Jan-June 2014 Revenues and Expenditures

DATE: August 13, 2014

### BJAD - Parking

Overall revenues for BJAD Parking are 63.2% of total budget collected and are down \$2,147 compared with 2013. Property and Ownership taxes are above budget and \$2,181 less than last year.

Expenditures in 2014 for BJAD Parking equal 8.4% of budgeted expenses and down \$668 compared with 2013.

#### BJAD Parking Revenues and Expenditures - Jan-June 2014

Revenues	2014	2014	%	2013	2013-2014 \$ Difference	2013-2014 % Difference
	Revenue Collected	Approved Budget		Revenue Collected		
Property Tax	\$ 16,431	\$ 26,041	63.1%	\$ 18,664	\$ (2,233)	-12.0%
Ownership Tax	535	781	68.5%	483	52	10.7%
Interest	65	126		31	34	110.4%
<b>TOTAL</b>	<b>\$ 17,031</b>	<b>\$ 26,948</b>	<b>63.2%</b>	<b>\$ 19,178</b>	<b>\$ (2,147)</b>	<b>-11.2%</b>

Expenditures	2014	2014	%	2013	2013-2014 \$ Difference	2013-2014 % Difference
	Expense	Budget		Expended		
BJ-Parking Admin	\$ 1,064	\$ 10,314	10.3%	\$ 1,732	\$ (668)	-38.5%
BJ Parking transfer to CAGID for loan	-	2,285	0.0%	-	-	#DIV/0!
<b>TOTAL</b>	<b>\$ 1,064</b>	<b>\$ 12,599</b>	<b>8.4%</b>	<b>\$ 1,732</b>	<b>\$ (668)</b>	<b>-38.5%</b>

### BJAD - TDM

Overall revenues for BJAD TDM are 7.9% of total budget collected and are down \$1,204 compared with 2013. Property tax is slightly ahead of budget to date and \$1286 less than last year.

Expenditures in 2014 for BJAD TDM equal 2.1% of budgeted expenses and are up \$910 compared with 2013. TDM payments for 2014 have not yet been billed or collected.

#### BJAD TDM Revenues and Expenditures - Jan-June 2014

Revenues	2014	2014	%	2013	2013-2014 \$ Difference	2013-2014 % Difference
	Revenue Collected	Approved Budget		Revenue Collected		
Property Tax	\$ 9,832	\$ 17,601	55.9%	\$ 11,118	\$ (1,286)	-11.6%
Ownership Tax	371	0	-	358	13	3.7%
Interest	70	177	39.3%	0	70	#DIV/0!
Payment in Lieu of Taxes	0	113,064	0.0%	0	0	-
<b>TOTAL</b>	<b>\$ 10,272</b>	<b>\$ 130,842</b>	<b>7.9%</b>	<b>\$ 11,476</b>	<b>\$ (1,204)</b>	<b>-10.5%</b>

Expenditures	2014	2014	%	2013	2013-2014 \$ Difference	2013-2014 % Difference
	Expense	Budget		Expended		
BJ-TDM Admin	\$ 1,079	\$ 2,547	42.4%	\$ 169	\$ 910	537.7%
TDM payments	-	47,800	0.0%	-	-	#DIV/0!
<b>TOTAL</b>	<b>\$ 1,079</b>	<b>\$ 50,347</b>	<b>2.1%</b>	<b>\$ 169</b>	<b>\$ 910</b>	<b>537.7%</b>