

**Salinas City Center Improvement Association**  
**Operating Statement (By Committee): Year To Date February 28, 2016**

Category/ Committee	SOBO	DISI	Administration	Contingency/Reserves	Total
<b>Revenue:</b>					
Budget	\$270,000 (60%)	\$99,000 (22%)	\$63,000 (14%)	\$18,000 (4%)	\$450,000.00(100%)
Revenue Received To Date	\$185,102.17	\$67,870.80	\$43,190.51	\$12,340.14	\$308,503.62
FY 2015-16 Carry Over	\$95,901.46	\$72,165.57	-0-	\$7,319.98	\$175,387.01
Less: Refunds/ Adjustments	-----0-----	-----0-----	-----0-----	-----0-----	-----0-----
Net Revenue	\$281,003.63	\$140,036.37	\$43,190.51	\$19,660.12	\$483,890.63
<b>Expenses:</b>					
Insurance					
Bank Service Charges			22.00		
Formation Costs Payback				-0-	
Professional Services			65.80		
Office Rent/CAM/Utilities			1,710.00		
Utilities/Computer			212.25		
<b>Payroll (ADP)</b>					
Gross Salary & P/R Related	1,438.34	1,438.34	14,390.26		
<b>SOBO</b>					
Sidewalk Ops(Maintenance)	31,905.17				
Beautification/Order(Security)	40,318.00				
<b>DISI</b>					
District Identity		9,872.56			
Streetscape Improvements		<u>1,085.30</u>			
Expense (Sub-Total)	<73,661.51>	<12,396.20>	<16,400.31>	<-0->	<102,458.02>
Operating Income	\$207,342.12	\$127,640.17	\$26,790.20	\$19,660.12	\$381,432.61

Comerica General Account Balance (2/28/17): \$381,432.61 (All credits, debits and checks have cleared).

SCCIA Ledger Balance: \$381,432.61 = \$381,432.61 Comerica balance (2/28/17)

Assessment Revenue Received through 2/28/17 (County to City to SCCIA): \$308,503.62

Carryover Assessment Revenue (Fiscal Year 2015-16) \$175,387.01

Expenses & Adjustments/Refunds (-0-) Paid To Date: < 102,458.02 >

SCCIA Operating Income (1/31/17): \$381,432.61

Assessment Revenue (First Installment Fiscal Year 2016-17) received from City: \$308,503.62 (1/11/17)

**Prepared By: Kenneth Steen Jr.-SCCIA District Manager**