

**Salinas City Center Improvement Association**  
**Operating Statement (By Committee): Year To Date May 31, 2017**

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	\$264,541.06	96,998.39	61,726.25	17,636.07	\$440,901.77(98%)
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	\$360,442.52	169,163.96	\$61,726.25	\$24,956.05	\$616,288.78
<b>Expenses:</b>					
Insurance			1,697.50		
Bank Service Charges			35.90		
Formation Costs Payback				-0-	
Professional Services		296.25	1,650.80		
Office Rent/CAM/Utilities			2,632.53		
Utilities/Computer			473.67		
<b>Payroll (ADP)</b>					
Gross Salary & P/R Related	2,817.53	2,817.53	28,188.64		
<b>SOBO</b>					
Sidewalk Ops(Maintenance)	65,937.35				
Beautification/Order(Security)	72,865.00				
<b>DISI</b>					
District Identity		13,758.17			
Streetscape Improvements		<u>2,375.50</u>			
Expense (Sub-Total)	<141,619.88>	<19,247.45>	<34,679.04>	<-0->	<195,546.37>
Operating Income	\$218,822.64	\$149,916.51	\$27,047.21	\$24,956.05	\$420,742.41

Comerica General Account Balance (5/31/17): \$421,747.41 (All credits, debits have cleared; one check o/s: \$1,005.00 not cleared).

SCCIA Ledger Balance: \$420,742.41 with o/s checks \$1,005.00 (#1082) = \$421,747.41 Comerica balance (5/31/17)

Assessment Revenue Received through 5/31/17 (County to City to SCCIA): \$440,901.77 (1<sup>st</sup>: \$308,503.62; 2<sup>nd</sup>: \$132,398.15)

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

Expenses & Adjustments/Refunds (-0-) Paid To Date: <195,546.37>

SCCIA Operating Income (5/31/17): \$420,742.41

Assessment Revenue (First Installment (1/11) & Second Installment (5/08) Fiscal Year 2016-17) received from City: \$440,901.77

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