

**Salinas City Center Improvement Association**  
**Operating Statement (By Committee): Year To Date September 30, 2016**

Category/ Committee	SOBO	DISI	Administration	Contingency/Reserves	Total
<b>Revenue:</b>					
Budget	270,000 (60%)	100,000 (22%)	63,000 (14%)	17,000 (4%)	450,000(100%)
FY To Date	262,239.04 (60%)	96,154.32(22%)	61,189.11 (14%)	17,482.60(4%)	437,065.07 (97%)
<b>Less: Refund/Adjstmt</b>	<b>&lt;3,892.47&gt;</b>	<b>&lt;1,427.24&gt;</b>	<b>&lt;908.24&gt;</b>	<b>&lt;259.50&gt;</b>	<b>&lt;6,487.45&gt; (1)</b>
Net Revenue	258,346.57	94,727.08	60,280.87	17,223.10	430,577.62
<b>Expenses:</b>					
Insurance			2,170.00		
IRS Filing			875.00		
New City America			18,000.00		
Formation Costs PBack					
Professional Services			407.50		
Office Rent			1,570.00		
Utilities/Computer			100.00		
<b>Payroll (ADP)</b>					
Salary (Net of Taxes)			28,393.06		
Company Taxes			7,938.82		
Service Charges			613.89		
Maintenance	55,294.55				
Security	46,265.00				
Bank Sv Charges			55.50		
<b>Marketing</b>					
Website					
Public Relations		15,828.85			
Signage					
Memberships		331.25			
Expense (Sub-Total)	<101,559.55>	<16,160.10>	<60,123.77>	-0-	<177,843.42>
Operating Income	\$156,787.02	\$78,566.98	\$157.10	\$17,223.10	\$252,734.20

Comerica General Account Balance (September 30, 2016): \$252,734.20 (all checks/debits have cleared).

Assessment Revenue Received to date (County to City to SCCIA): \$437,065.07

Expenses & Adjustments/Refund (Corrigan (1)) Paid to date: <184,330.87>

SCCIA Operating Income (August 31, 2016): \$252,734.20

Pending Assessment Revenue Receipts (Past Due/Collected) per County/City (through 9/04/16): \$6,170.97

Prepared By: Kenneth Steen Jr.-SCCIA District Manager