

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2017-18
Year ended June 30, 2018

REVENUE

Property Based Improvement District (PBID) Assessments	\$2,704,630
City of San Jose Baseline Contract Services	365,000
Other Contracts and Miscellaneous	557,189
TOTAL REVENUE	3,626,819

EXPENSES

Clean Teams Program	1,338,086
Ambassador Program	509,079
Street Life Program	1,246,806
Secondary Employment Unit (SEU) Policing Program	65,815
Business Development Program	130,000
Management & Administration	369,059
TOTAL EXPENSES	3,658,845

NET REVENUE (EXPENSES)	(32,026)
BEGINNING FUND BALANCE	790,503
ENDING FUND BALANCE	758,477

