

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2016-17
Year ended June 30, 2017

REVENUE

Property Based Improvement District (PBID) Assessments	\$2,488,768
City of San Jose Baseline Contract Services	365,000
Other Contracts and Miscellaneous	241,672
TOTAL REVENUE	3,095,440

EXPENSES

Clean Teams Program	1,286,284
Ambassador Program	489,371
Street Life Program	672,891
Secondary Employment Unit (SEU) Policing Program	116,167
Business Development Program	110,000
Management & Administration	293,668
TOTAL EXPENSES	2,968,381

NET REVENUE (EXPENSES)	127,059
BEGINNING FUND BALANCE	663,444
ENDING FUND BALANCE	790,503

