

**SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION**  
**STATEMENT OF REVENUE AND EXPENSES**  
**FY 2018-19**  
**Year ended June 30, 2019**

**REVENUE**

|  |                  |
|--|------------------|
| Property Based Improvement District (PBID) Assessments | \$ 2,964,104     |
| City of San Jose Baseline Contract Services            | 395,000          |
| Other Contracts and Miscellaneous                      | 230,840          |
| <b>TOTAL REVENUE</b>                                   | <b>3,589,944</b> |

**EXPENSES**

|  |                  |
|--|------------------|
| Clean Teams Program                              | 1,595,665        |
| Ambassador Program                               | 573,704          |
| Street Life Program                              | 498,760          |
| District Enhancements & Street Tree Maintenance  | 495,766          |
| Secondary Employment Unit (SEU) Policing Program | 176,310          |
| Business Development Program                     | 150,000          |
| Management & Administration                      | 385,180          |
| <b>TOTAL EXPENSES</b>                            | <b>3,875,385</b> |

**NET REVENUE (EXPENSES)** **(285,441)**

**BEGINNING FUND BALANCE** **1,149,018**

**ENDING FUND BALANCE** **863,577**

