

**Madison's Central BID  
INCOME REPORT**

<b>Description</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2020 Proposed</b>
			<i>as of 5/31/18</i>	
BID ADMIN SPEC SERV	\$ (287,941.09)	\$ (289,215.04)	\$ (281,740.64)	\$ (289,215.04)
BID ADMIN INTEREST	\$ (788.63)	\$ (750.00)	\$ -	\$ (750.00)
BID ADMIN MISC REV	\$ (5,000.00)	\$ (4,250.00)	\$ -	\$ (4,250.00)
BID ADMIN FB APPLIED	\$ -	\$ -	\$ -	\$ -
BID MRKT ADVERTISE	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)
BID MRKT CNTRIB DON	\$ (24,800.00)	\$ (17,500.00)	\$ -	\$ (17,500.00)
BID MK MP ADVERTISE	\$ (50,515.80)	\$ (55,000.00)	\$ (20.00)	\$ (55,000.00)
BID MK GC MISC REV	\$ (1,678.63)	\$ (2,500.00)	\$ -	\$ (2,500.00)
BID WE LIT CNTRIB DON	\$ -	\$ (15,000.00)	\$ (2,500.00)	\$ (15,000.00)
BID COM PR LOC REV OP	\$ (60,000.00)	\$ (70,000.00)	\$ (40,000.00)	\$ (70,000.00)
BID COM PR ADMISSION	\$ (25,268.58)	\$ -	\$ -	\$ -
BID COM PR CNTRIB DON	\$ (3,306.06)	\$ -	\$ (14,952.88)	\$ -
BID COM PR XFR IN GEN	\$ -	\$ -	\$ -	\$ -
BID COM NM LOC RE OP	\$ -	\$ -	\$ -	\$ -
BID COM NM APP FEES	\$ (40,139.84)	\$ (30,000.00)	\$ (21,295.50)	\$ (30,000.00)
BID COM NM CNTRIB DON	\$ (1,000.00)	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ (500,438.63)</b>	<b>\$ (489,215.04)</b>	<b>\$ (360,509.02)</b>	<b>\$ (489,215.04)</b>

**Madison's Central BID  
EXPENSE REPORT**

Description	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
			<i>as of 5/31/18</i>	
BID ADMIN PERM WAGES	\$ 1,471.19	\$ 1,500.00	\$ 293.96	\$ 1,500.00
BID ADMIN PRMIUM PAY	\$ -	\$ -	\$ -	\$ -
BID ADMIN COMP ABSNC	\$ 53.70	\$ -	\$ -	\$ -
BID ADMIN HLTH INS B	\$ 153.61	\$ 250.00	\$ 77.33	\$ 250.00
BID ADMIN WAGE INS B	\$ 6.74	\$ 10.00	\$ 2.30	\$ 10.00
BID ADMIN WI RET SY	\$ 101.92	\$ 100.00	\$ 19.22	\$ 100.00
BID ADMIN FICA MEDIC	\$ 115.39	\$ 115.00	\$ 21.77	\$ 115.00
BID ADMIN OFFICE SUP	\$ 1,027.60	\$ 1,500.00	\$ 1,315.37	\$ 1,500.00
BID ADMIN POSTAGE	\$ 2,263.34	\$ 3,000.00	\$ 565.96	\$ 3,000.00
BID ADMIN PRGRM SUP	\$ -	\$ -	\$ -	\$ -
BID ADM GNDS IMPRV REP MAINT	\$ -	\$ -	\$ -	\$ -
BID ADMIN CNFRN TRAN	\$ 2,977.37	\$ 2,500.00	\$ 759.60	\$ 2,500.00
BID ADMIN AUDIT SERV	\$ 2,020.00	\$ 2,020.00	\$ -	\$ 2,020.00
BID ADMIN MGMT SERV	\$ 168,249.96	\$ 176,917.16	\$ 103,201.70	\$ 176,917.16
BID ADMIN PRKING TOW	\$ 3,489.12	\$ 3,500.00	\$ 2,018.52	\$ 3,500.00
BID ADMIN OTHR EXP	\$ 3,456.99	\$ 5,000.00	\$ 1,016.37	\$ 5,000.00
BID ADMIN GRANTS	\$ 600.00	\$ 500.00	\$ -	\$ 500.00
BID ADMIN FB GNRTD		\$ 32,850.12	\$ -	\$ 32,850.12
BID ADMIN ID CHRNG FN	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
BID MRKT ADVRT SERV	\$ 695.00	\$ 1,500.00	\$ -	\$ 1,500.00
BID MRKT OTHR EXP	\$ 8,600.64	\$ 6,667.00	\$ 5,481.87	\$ 6,667.00
BID MK LOC ADVRT SERV	\$ 62,898.89	\$ 22,666.00	\$ 10,641.20	\$ 22,666.00
BID MK LOC PRINT SERV	\$ -	\$ -	\$ -	\$ -
BID MK LOC PRGRM SERV	\$ -	\$ -	\$ -	\$ -
BID MK LOC OTHR EXP	\$ 4,771.88	\$ -	\$ 175.00	\$ -
BID MK STU ADVRT SERV	\$ -	\$ 667.00	\$ -	\$ 667.00
BID MK VIS ADVRT SERV	\$ 6,380.00	\$ -	\$ 500.00	\$ -
BID MK MP DLVRY CHRNG	\$ 2,187.74	\$ 2,500.00	\$ 570.93	\$ 2,500.00
BID MK MP PRINT SERV	\$ 26,642.00	\$ 25,000.00	\$ 20,804.82	\$ 25,000.00
BID MK GC PRINT SERV	\$ 2,132.63	\$ 2,500.00	\$ 547.00	\$ 2,500.00
BID MK WEB SY COM INT	\$ 14,043.59	\$ 15,000.00	\$ 7,945.09	\$ 15,000.00
BID WE LIT OTHR EXP	\$ 39,073.78	\$ 20,000.00	\$ 24,637.52	\$ 20,000.00
BID WE AMB HRLY WAGES	\$ 47,692.92	\$ 44,025.00	\$ 9,207.13	\$ 44,025.00
BID WE AMB FICA MEDIC	\$ 6,042.56	\$ 4,500.00	\$ 1,173.93	\$ 4,500.00
BID WE AMB PRGRM SUP	\$ 4,141.16	\$ 3,500.00	\$ 1,463.79	\$ 3,500.00
BID WE AMB PRKING TOW	\$ -	\$ -	\$ -	\$ -
BID WE AMB OTHR EXP	\$ -	\$ -	\$ 11,200.00	\$ -
BID WE PLT LANDSCPING	\$ 40,215.00	\$ 15,000.00	\$ 6,400.00	\$ 15,000.00
BID BS DEV OTHR EXP	\$ 294.25	\$ 5,000.00	\$ 34.27	\$ 5,000.00
BID CM REL ADVRT SERV	\$ -	\$ 571.72	\$ -	\$ 571.72
BID CM REL OTHR EXP	\$ 105.59	\$ 6,500.00	\$ -	\$ 6,500.00
BID COM PR HRLY WAGES	\$ 21,075.46	\$ 25,000.00	\$ 1,814.75	\$ 25,000.00
BID COM PR FICA MEDIC	\$ 2,515.69	\$ 3,000.00	\$ 231.38	\$ 3,000.00
BID COM PR HARDWARE SUP	\$ 859.79	\$ 6,000.00	\$ 2,802.02	\$ 6,000.00
BID COM PR PRGRM SUP	\$ 10,463.09	\$ 4,500.00	\$ 6,039.39	\$ 4,500.00
BID COM PR ADVRT SERV	\$ 7,665.80	\$ 5,000.00	\$ 500.70	\$ 5,000.00
BID COM PR PRGRM SERV	\$ 24,196.00	\$ 15,000.00	\$ 3,718.16	\$ 15,000.00
BID COM NM PRGRM SUP	\$ 1,228.19	\$ 2,385.60	\$ -	\$ 2,385.60
BID COM NM ADVRT SERV	\$ 4,570.95	\$ 9,542.42	\$ 914.49	\$ 9,542.42
BID COM NM PRGRM SERV	\$ 27,577.98	\$ 11,928.02	\$ 10,084.05	\$ 11,928.02
<b>Grand Total</b>	<b>\$ 552,057.51</b>	<b>\$ 489,215.04</b>	<b>\$ 236,179.59</b>	<b>\$ 489,215.04</b>