

City of Madison

City of Madison Madison, WI 53703 www.cityofmadison.com

Legislation Text

File #: 11555, Version: 1

Title

Finance Report - Kathi Hurtgen, Finance Director

Revenues were 16% over budget in November due to 61 events that were held versus the 56 budgeted. That total includes an exceptionally elegant wedding with higher than normal revenues. Expenses were +7% which is a timing issue involving end-of-year purchases. Year-to-date surplus funds are estimated to be \$217,000.