

	A	D	E	F	G	H	I	J	K
1	<b>City of Whitefish</b>								
2	<b>Quarterly Financial Review</b>								
3	<b>Third Quarter of Fiscal Year 2017</b>								
4	<b>January 1, 2017 - March 31, 2017</b>								
5	<b>75% of Fiscal Year Complete</b>								
6									
7	<b>General Fund Revenues</b>	YTD Mar 31, 2015	% of Budget	YTD Mar 31, 2016	% of Budget	YTD Mar 31, 2017	% of Budget	Chng Prev YR	% Chng Prev Yr
8		<b>Dollars</b>		<b>Dollars</b>		<b>Dollars</b>			
9	Property Taxes	\$1,453,283	72%	\$1,482,427	68%	\$1,354,324	71%	(\$128,103)	-9%
10	Total Licenses and Permits	\$47,775	79%	\$49,822	77%	\$48,725	72%	(\$1,096)	-2%
11	Intergovernmental Revenue	\$605,825	74%	\$622,331	74%	\$647,253	75%	\$24,922	4%
12	Charges for Services	\$179,262	75%	\$201,669	90%	\$155,483	62%	(\$46,186)	-23%
13	Fines and Forfeitures	\$152,375	67%	\$141,894	64%	\$193,406	89%	\$51,512	36%
14	Miscellaneous	\$18,021	38%	\$10,697	20%	\$24,821	43%	\$14,123	132%
15	Investment Earnings	\$11,723	78%	\$10,713	71%	\$20,089	84%	\$9,376	88%
16	Resort Tax - Property Tax Relief	\$668,831	100%	\$679,023	100%	\$1,182,354	100%	\$503,331	74%
17	<b>Total General Fund Revenues</b>	<b>\$3,137,095</b>	<b>77%</b>	<b>\$3,198,576</b>	<b>75%</b>	<b>\$3,626,454</b>	<b>79%</b>	<b>\$427,878</b>	<b>12%</b>
18	<b>General Fund Expenditures</b>								
19									
20	Municipal Court	\$198,303	67%	\$195,042	66%	\$209,738	71%	\$14,696	8%
21	Prosecution Services	\$70,654	64%	\$0	0%	\$0	0%	\$0	N/A
22	Administrative Services	\$55,493	70%	\$80,086	75%	\$75,739	69%	(\$4,347)	-5%
23	Legal Services	\$28,242	66%	\$45,940	44%	\$39,701	69%	(\$6,239)	-14%
24	Community Planning	\$243,890	61%	\$245,882	65%	\$255,107	62%	\$9,224	4%
25	Transfer to Park Fund	\$534,419	77%	\$488,428	75%	\$504,434	75%	\$16,006	3%
26	Transfer to Law Enforcement Fund	\$1,413,750	75%	\$1,563,750	75%	\$1,617,750	75%	\$54,000	3%
27	Transfer to Fire Fund	\$611,250	75%	\$626,250	75%	\$626,250	75%	\$0	0%
28	Transfer to Library Fund	\$25,778	75%	\$25,778	75%	\$25,778	75%	\$0	0%
29	Cemetery/Other	\$57,777	70%	\$59,521	61%	\$56,627	52%	(\$2,894)	-5%
30	<b>Total General Fund Expenditures</b>	<b>\$3,239,556</b>	<b>73%</b>	<b>\$3,330,679</b>	<b>72%</b>	<b>\$3,411,125</b>	<b>73%</b>	<b>\$80,446</b>	<b>2%</b>
31									
32	<b>General Fund Revenues Less Expenditures</b>	<b>(\$102,461)</b>		<b>(\$132,102)</b>		<b>\$215,329</b>		<b>\$347,432</b>	<b>263%</b>
33	<b>General Fund Operating Cash Balance</b>	<b>\$806,396</b>		<b>\$747,969</b>		<b>\$908,513</b>		<b>\$160,544</b>	<b>21%</b>
34									
35	<b>Prop Tax Supported Funds (no General) Net</b>	<b>\$412,426</b>		<b>\$268,059</b>		<b>\$13,447</b>		<b>(\$254,611)</b>	
36	<b>Prop Tax Supported Funds (no General) Cash</b>	<b>\$501,800</b>		<b>\$408,321</b>		<b>\$264,332</b>		<b>(\$143,990)</b>	
37									
38	<b>Total General &amp; Prop Tax Supported Funds Net</b>	<b>\$309,965</b>		<b>\$135,956</b>		<b>\$228,777</b>		<b>(\$174,009)</b>	
39	<b>Total General &amp; Prop Tax Supported Funds Cash</b>	<b>\$1,308,196</b>		<b>\$1,156,291</b>		<b>\$1,172,845</b>		<b>\$16,554</b>	





