COON CREEK WATERSHED DISTRICT  
Request for Board Action

MEETING DATE: October 9, 2017  
AGENDA NUMBER: 8  
ITEM: Receive Monthly Financial Statements

FISCAL IMPACT: Budgeted  
POLICY IMPACT: Policy

REQUEST  
Receive monthly financial reports

BACKGROUND  
Attached are the fund balances, fund bank reconciliation and budget report for September 2017 for review and receipt.

ISSUES/CONCERNS

1. Fund Balances:

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Cash Balance</th>
<th>Receipts (Debits)</th>
<th>Disbursements (Credits)</th>
<th>Ending Cash Balance</th>
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<td><strong>Fiduciary Funds</strong></td>
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Total Cash Balance: All Funds 4,591,966.86 119,460.71 44,476.07 4,666,951.50
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<tr>
<td>65270 Telecommunications</td>
<td>7,800</td>
<td>5,850</td>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicles</td>
<td>25,000</td>
<td>18,750</td>
<td>-</td>
<td>18,750</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Equipment Costs</strong></td>
<td>89,201</td>
<td>66,901</td>
<td>2,561</td>
<td>58,489</td>
<td>443%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>3,870,888</td>
<td>875,074.43</td>
<td>250,249.02</td>
<td>613,974.42</td>
<td>70%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Variance</th>
<th>Reason/Situation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$26,411</td>
<td>2,348%</td>
<td>New earnings rate effective prior to 2017 budget preparation</td>
</tr>
<tr>
<td>Printing and Reproduction</td>
<td>-$348</td>
<td>-18%</td>
<td>Increased fees by Metro after budget prepared.</td>
</tr>
<tr>
<td>Gas, Oil, &amp; licenses</td>
<td>-$557</td>
<td>-48%</td>
<td>Increased vehicle use due to increased staff numbers.</td>
</tr>
</tbody>
</table>
Training & Conferences | -$1,538 | -208% | Kelly attending APWA meeting to receive a National Award approved by Board 6/26/17

RECOMMENDATION- Receive report