Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – February 2017

To the Honorable Mayor and City Council:

The financial reports for the month of February are submitted herewith. The February reports are presented using the original fiscal year 2017 budget figures; however, the City Council adopted the amended budget for fiscal year 2017 on March 6, 2017. Therefore, starting with the March reports, the revised budget figures will be used to make the actual versus budget comparisons. The amended budget filing occurs at least once annually and is usually done in concurrence with the adoption of the budget for the next fiscal year. The amended budget includes a thorough review of all of the City's activities and services and a complete re-estimate of the year's needs and expectations even though tax collections cannot be changed. Some of the major changes in amended revenues include increases in hotel/motel taxes, building permit fees, interest income, ambulance charges, plan review fees and civic trust contributions. Amended expenditures include increases for the timing of capital projects and the payoff of sewer revenue bonds. Additionally, transfers in and transfers out are increased due to additional general, road use tax, civic trust and capital projects reserve fund transfers to the capital projects fund.

February is also the middle stretch between the first installment of property tax receipts and the second installment of property tax receipts. This is most evident through the current level of general fund cash. On the *Cash Balance Summary* report, you can find that general fund cash has now fallen to $12,941,429 with another month-and-a-half before the next installment of property taxes is to be received. This fluctuation in the cash level of the general fund is one of the primary reasons that minimum levels are set for fund balances and why this measurement is important to Moody's Investors Service and to City management. Also of interest on the *Cash Balance Summary* report are the cash balances for the tax increment financing fund and the debt service fund. These cash balances have now accumulated to $5,521,266 and $7,566,641, respectively. The cash balance in these two funds will continue to climb until the next debt service payments in June.

Despite these seasonal and timing fluctuations, cash levels remain adequate and are sufficient to meet the current level of activity. In addition, revenue and expenditure levels appear to be appropriate with no major changes or fluctuations occurring in February. Monitoring these levels to ensure results consistent with expectations and to ensure legal budgetary compliance will be an essential task over the next several months.

Respectfully submitted,

Annette Graeve

Annette Graeve
Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
February 28, 2017

Cash Basis Fund Balances	$ 95,282,588.75

Investments	$ 92,942,569.65
Checking Account Balance (per bank)	2,850,565.64
Deposits in Transit	92,023.30
Outstanding Checks	(618,644.84)
Cash Drawer/Petty Cash *	2,075.00
Estimated Tax Payment	14,000.00
Total	$ 95,282,588.75
	-

* Cash Drawer/Petty Cash:

Aquatic Centers	$ -
City Hall - Finance	200.00
City Hall - Front Desk	175.00
Library	200.00
Otter Creek Golf Course	800.00
Parks and Recreation	250.00
Parks - Hawkeye Park	-
Parks - Miracle Park	-
Parks - Pickleball	25.00
Public Service Building	25.00
Planning & Building	100.00
Water Fund	300.00
	$ 2,075.00

City of Ankeny
Cash Balance Summary
February 28, 2017

Fund	Budget Number	Cash Balance July 1, 2016	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance February 28, 2017
General:							
General	100	$ 17,041,155.43	$ 16,692,910.19	$ -	$ 16,469,862.16	$ 4,322,774.56	$ 12,941,428.90
Hotel/Motel Tax	233	504,141.48	-	872,774.56	610,069.55	-	766,846.49
Special Revenue:							
Fire Gift	220	30,449.90	2,960.00	-	300.00	-	33,109.90
Hawkeye Park Player Fees	240	39,992.77	5,801.00	-	-	-	45,793.77
Police Gift	250	2,285.05	1,020.00	-	-	-	3,305.05
Road Use Tax	260	5,474,781.76	4,862,347.44	-	3,229,371.65	450,000.00	6,657,757.55
Police Seizure	270	75,581.91	605.65	-	2,326.77	-	73,860.79
Tax Increment Financing	280	1,428,297.80	4,095,148.89	-	2,181.00	-	5,521,265.69
Police and Fire Retirement	290	1,234,910.90	823,607.51	-	969,300.60	-	1,089,217.81
Landfill Post-Closure	295	142,965.68	-	-	-	-	142,965.68
Library Foundation	430	25,290.32	12,865.24	-	13,626.93	-	24,528.63
Park Dedication	440	497,774.43	85,834.27	-	-	-	583,608.70
Sports Complex Foundation	445	54,413.74	8,965.00	-	-	-	63,378.74
Ankeny Garden Club	446	9,450.54	700.00	-	2,809.06	-	7,341.48
Recreation Activities	447	-	-	-	-	-	-
Dog Park Trust Fund	449	1,578.39	300.00	-	-	-	1,878.39
Civic Trust Fund	484	24,000.01	1,915,736.57	-	25.00	1,839,711.51	100,000.07
Ankeny Community Foundation	491	334,023.34	271,981.43	-	6,079.96	347,709.63	252,215.18
Debt Service	300	3,184,563.77	6,794,435.81	-	2,412,358.98	-	7,566,640.60
Enterprise:							
Solid Waste	500	123,142.15	463,494.35	-	469,432.62	-	117,203.88
Utility Deposits	505	210,014.80	91,373.37	-	76,142.00	-	225,246.17
Water Operations	510	3,664,875.91	7,472,331.39	-	4,623,492.80	645,234.72	5,868,479.78
Water Improvement	520	1,686,600.00	-	50,000.00	-	-	1,736,600.00
Water Sinking	530	954,693.86	-	595,234.72	95,863.13	-	1,454,065.45
Sewer Operations	550	9,390,692.19	10,170,266.24	-	6,648,246.53	1,116,758.08	11,795,953.82
Sewer Improvement	560	3,119,518.12	-	188,000.00	-	-	3,307,518.12
Sewer Sinking	570	1,641,514.39	-	928,758.08	220,371.89	-	2,349,900.58
Storm Water	580	1,226,425.88	1,311,954.60	-	363,580.14	-	2,174,800.34
Golf Course	590	383,525.78	1,027,725.69	-	1,083,218.19	-	328,033.28
Capital Project:							
Utility Fund Capital Projects	6**	7,064,837.28	13,205.00	-	2,379,032.72	-	4,699,009.56
Special Assessments	8**	938,744.30	46,803.00	-	-	-	985,547.30
Capital Projects	9**	19,547,133.70	288,656.98	6,351,039.46	7,657,437.49	263,618.32	18,265,774.33
Total Budgeted		$ 80,057,375.58	$ 56,461,029.62	$ 8,985,806.82	$ 47,335,129.17	$ 8,985,806.82	$ 89,183,276.03
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ -	$ -	$ 46,016.70
Internal Service:							
Revolving	710	385,989.98	510,680.34	-	554,859.62	-	341,810.70
Risk Management	720	706,610.14	1,115,668.87	-	834,112.68	-	988,166.33
Health Insurance	730	2,006,694.07	2,540,946.34	-	1,960,800.10	-	2,586,840.31
Sustainability Revolving Loan	770	16,202.30	-	-	4,300.00	-	11,902.30
Economic Development Revolving	780	211,561.12	-	-	8,000.00	-	203,561.12
Equipment Reserve	790	2,029,827.93	163,584.33	-	272,397.00	-	1,921,015.26
Total Unbudgeted		$ 5,402,902.24	$ 4,330,879.88	$ -	$ 3,634,469.40	$ -	$ 6,099,312.72
Total [1]		$ 85,460,277.82	$ 60,791,909.50	$ 8,985,806.82	$ 50,969,598.57	$ 8,985,806.82	$ 95,282,588.75

[1] Includes interfund transactions.

City of Ankeny
Capital Projects Cash Balance Summary
February 28, 2017

Fund	Budget Number	Cash Balance July 1, 2016	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance February 28, 2017
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 878,352.69	$ -	$ -	$ 139,604.55	$ -	$ 738,748.14
E 1st Rural Water Main Extension	612	603,890.26	-	-	569,362.66	-	34,527.60
SE Four Mile Water Main Extension	613	62,500.00	-	-	-	-	62,500.00
SW Irvinedale Feeder Main	614	175,000.00	-	-	-	-	175,000.00
NW 5th Water Booster Station	616	-	-	-	500.00	-	(500.00)
NW 18th St Water Main Extension	618	-	13,000.00	-	100.00	-	12,900.00
Sanitary Sewer Replacement	650	3,221,690.01	-	-	350,001.97	-	2,871,688.04
SE Sharon Dr Sanitary Sewer	656	388,030.61	-	-	465,497.90	-	(77,467.29)
Hidden Creek Sewer Phase 1	660	25,000.00	-	-	28,373.14	-	(3,373.14)
Storm Sewer Replacement	680	1,116,104.37	205.00	-	387,445.26	-	728,864.11
Tradition Detention Basin	682	150,000.00	-	-	129,969.65	-	20,030.35
North Creek Channel Improvements	685	-	-	-	5,269.25	-	(5,269.25)
Trib A to Four Mile Creek	686	444,269.34	-	-	302,908.34	-	141,361.00
Total Utility Fund Capital Projects		7,064,837.28	13,205.00	-	2,379,032.72	-	4,699,009.56
Capital Project Funds:							
BAN/Bond Activity	900	$ 4,140,574.84	$ 28,128.59	$ -	$ 14,800.00	$ -	$ 4,153,903.43
Pavement Preservation Program	915	39,060.95	-	-	-	-	39,060.95
Annual Street Replacement Program	916	464,925.18	-	400,000.00	771,527.90	-	93,397.28
Art For Ankeny	917	-	-	12,408.33	12,248.33		160.00
Prairie Ridge Sports Complex	920	181,960.68	-	-	69,861.76	-	112,098.92
Fire Station #2	922	1,712.62	-	-	-	1,712.62	-
Fire Station #3	923	700,000.00	-	1,712.62	1,535.07	-	700,177.55
Aquatic Center #2	924	(2,510,172.01)	-	1,815,711.51	-		(694,460.50)
Miracle Field	925	8,291.30	-	-	5,247.16	-	3,044.14
Ankeny Market & Pavilion	926	621.41	-	335,301.30	329,672.53	-	6,250.18
Community Entrance Signage	927	-	-	-	-	-	-
Library & Former Library Renovations	928	-	-	-	7,322.54	-	(7,322.54)
Police Department Headquarter Building	929	261,905.70	-	-	-	261,905.70	-
SW Cherry Regional Trail Connection	932	(68,229.04)	-	-	-	-	(68,229.04)
Community Trail Signage	933	-	-	-	8,822.14	-	(8,822.14)
Gay-Lea Wilson Trail	935	-	-	-	32.00	-	(32.00)
Annual Sidewalks/Trails	936	550,458.97	-	50,000.00	300,576.10	-	299,882.87
NW 13th Street RCB Culvert Rock Creek	941	501,843.05	-	-	395,198.40	-	106,644.65
Ankeny Blvd/1st Intersection Study	944	14,812.55	-	-	7,219.50	-	7,593.05
School Zone Flashing Signal	946	59.71	48,722.71	-	2,943.11	-	45,839.31
SW Irvinedale Reconstruction	949	1,651,845.81	-	-	5,281.00	-	1,646,564.81
Asphalt Street Resurfacing	950	324,600.79	40,000.00	-	303,507.18	-	61,093.61
E 1st/I-35 Interchange Improvements	951	178,634.82	-	-	394,104.82	-	(215,470.00)
I-35 1st to 36th Widening	952	(108,984.23)	-	-	114,906.70	-	(223,890.93)
W 1st St/State St Intersection Improvmnts	953	(449,175.17)	5,000.00	-	46,791.00	-	(490,966.17)
NE 36th/I-35 Interchange Improvements	954	-	-	-	-	-	-
NW Irvinedale/NW 18 Turn Lanes	957	-	51,500.00	-	-	-	51,500.00
NW Irvinedale Safety Improvements	960	362,500.00	-	-	-	-	362,500.00
NW 18th Widening-E of Weigel	962	-	1,850.00	-	-		1,850.00
Street Patching Program	963	535,512.68	-	-	220,845.97	-	314,666.71
NW Weigel Drive Paving	964	(17.00)	-	-	-	-	(17.00)
Traffic Signalization	965	418,467.53	1,986.37	-	413,215.63	-	7,238.27
Crosswinds Roadway Improvements	968	1,415,545.79	-	-	-	-	1,415,545.79
E 1st Widening-Frisk to Four Mile	969	-	26,500.00	-	-	-	26,500.00
NE 36th Widening	971	2,346,389.33	30,535.00	-	1,987,093.27	-	389,831.06
Park Development	973	260,027.21	14,509.31	-	271,540.13	-	2,996.39
Park Land Acquisition	974	82,577.18	-	-	180.00	-	82,397.18
SW Walnut St Uptown Revitalization	975	18,312.40	-	-	-		18,312.40
SE Oralabor & SE Delaware Intersection	976	332,465.82	39,925.00	261,905.70	195,968.40	-	438,328.12
Prairie Trail Public Improvements	977	4,257,475.40	-	24,000.00	1,770,129.85	-	2,511,345.55
Uptown Revitalization	985	155,629.04	-	-	-	-	155,629.04
Street/Sidewalk Oversizing	995	(22,499.61)	-	-	6,867.00	-	(29,366.61)
Capital Projects Reserve	997	3,500,000.00	-	3,450,000.00	-	-	6,950,000.00
Total Non Utility Fund Capital Projects		19,547,133.70	288,656.98	6,351,039.46	7,657,437.49	263,618.32	18,265,774.33
Total Utility Fund and Non Utility Fund Capital Projects		$ 26,611,970.98	$ 301,861.98	$ 6,351,039.46	$ 10,036,470.21	$ 263,618.32	$ 22,964,783.89

City of Ankeny
Revenue Summary by Fund
February 28, 2017

Fund	Budget Number	2014-15 Actual	2015-16 Actual	2016-17 Budget	As of February 28, 2017	Variance	Percent (2)
General:							
General	100	$ 25,504,096.66	$ 27,322,651.74	$ 27,981,434.00	$ 16,692,910.19	$ (11,288,523.81)	59.66%
Hotel/Motel Tax	233	31,405.77	26,607.89	26,718.00	-	(26,718.00)	0.00%
Special Revenue:							
Fire Gift	220	3,077	1,065	3,000.00	2,960.00	(40.00)	98.67%
Hawkeye Park Player Fees	240	10,525.82	11,228.97	10,000.00	5,801.00	(4,199.00)	58.01%
Police Gift	250	6,005.42	21,479.11	-	1,020.00	1,020.00	
Road Use Tax	260	4,739,730.07	6,140,425.73	6,606,358.00	4,862,347.44	(1,744,010.56)	73.60%
Police Seizure	270	17,818.29	11,595.23	18,100.00	605.65	(17,494.35)	3.35%
Tax Increment Financing	280	6,638,278.33	7,349,938.14	7,477,593.00	4,095,148.89	(3,382,444.11)	54.77%
Police and Fire Retirement	290	1,291,756.19	1,395,945.06	1,545,111.00	823,607.51	(721,503.49)	53.30%
Landfill Post-Closure	295	258.11	229.34	-	-	-	
Library Foundation	430	26,254.41	11,365.45	12,000.00	12,865.24	865.24	107.21%
Park Dedication	440	27,517.19	95,665.92	600.00	85,834.27	85,234.27	14305.71%
Sports Complex Foundation	445	16,641.17	17,347.26	10,000.00	8,965.00	(1,035.00)	89.65%
Ankeny Garden Club	446	1,171.25	1,772.35	1,000.00	700.00	(300.00)	70.00%
Recreation Activities	447	22,500.00	-	-	-	-	
Dog Park Trust Fund	449	1,816.85	102.32	-	300.00	300.00	
Civic Trust Fund	484	0.11	511,004.04	2,876,121.00	1,915,736.57	(960,384.43)	66.61%
Ankeny Community Foundation	491	804,552.95	529,759.17	294,000.00	271,981.43	(22,018.57)	92.51%
Debt Service	300	10,694,782.07	15,594,586.44	12,707,145.00	6,794,435.81	(5,912,709.19)	53.47%
Enterprise:							
Solid Waste	500	613,127.03	670,754.74	706,000.00	463,494.35	(242,505.65)	65.65%
Utility Deposits	505	106,991.85	131,652.11	100,000.00	91,373.37	(8,626.63)	91.37%
Water Operations	510	8,621,430.43	9,368,237.65	9,562,729.00	7,472,331.39	(2,090,397.61)	78.14%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	-	-	-	-	-	
Sewer Operations	550	13,059,456.70	14,781,219.73	13,972,366.00	10,170,266.24	(3,802,099.76)	72.79%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,812,912.67	1,904,842.17	1,918,736.00	1,311,954.60	(606,781.40)	68.38%
Golf Course	590	1,686,054.89	1,812,939.42	1,726,000.00	1,027,725.69	(698,274.31)	59.54%
Capital Project:							
Utility Fund Capital Projects	6**	1,221.14	119,333.95	1,800,000.00	13,205.00	(1,786,795.00)	0.73%
Special Assessments	8**	62,749.50	219,788.44	-	46,803.00	46,803.00	
Capital Projects	9**	13,666,929.54	11,159,657.90	21,415,000.00	288,656.98	(21,126,343.02)	1.35%
Total Budgeted Revenues		$ 89,469,061.46	$ 99,211,195.36	$ 110,770,011.00	$ 56,461,029.62	$ (54,308,981.38)	50.97%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	995,421.02	825,409.77	1,192,976.00	510,680.34	(682,295.66)	42.81%
Risk Management	720	980,750.01	1,013,872.08	1,053,000.00	1,115,668.87	62,668.87	105.95%
Health Insurance	730	2,846,444.64	3,063,090.69	3,198,000.00	2,540,946.34	(657,053.66)	79.45%
Sustainability Revolving Loan	770	2,402.28	2,404.62	2,984.00	-	(2,984.00)	0.00%
Economic Development Revolving	780	342,132.43	103,483.10	60,000.00	-	(60,000.00)	0.00%
Equipment Reserve	790	484,225.08	383,219.99	257,502.00	163,584.33	(93,917.67)	63.53%
Total Unbudgeted Revenues		$ 5,651,375.46	$ 5,391,480.25	$ 5,764,462.00	$ 4,330,879.88	$ (1,433,582.12)	75.13%
Total All Revenues (1)		$ 95,120,436.92	$ 104,602,675.61	$ 116,534,473.00	$ 60,791,909.50	$ (55,742,563.50)	52.17%

(1) Includes interfund transactions.

(2) February is 66.7% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
February 28, 2017

Fund	Budget Number	2014-15 Actual	2015-16 Actual	2016-17 Budget	As of February 28, 2017	Variance	Percent [2]
General:							
General	100	$ 21,829,905.11	$ 22,223,098.35	$ 25,339,536.00	$ 16,469,862.16	$ (8,869,673.84)	65.00%
Hotel/Motel Tax	233	747,671.01	836,176.33	938,142.00	610,069.55	(328,072.45)	65.03%
Special Revenue:							
Fire Gift	220	4,000	2,333	3,000.00	300.00	(2,700.00)	10.00%
Hawkeye Park Player Fees	240	5,807.00	3,823.15	3,000.00	-	(3,000.00)	0.00%
Police Gift	250	-	27,459.45	-	-	-	
Road Use Tax	260	4,393,183.38	4,197,340.84	5,062,739.00	3,229,371.65	(1,833,367.35)	63.79%
Police Seizure	270	24,927.00	29,184.96	14,500.00	2,326.77	(12,173.23)	16.05%
Tax Increment Financing	280	1,463,924.83	1,089,372.00	1,366,948.00	2,181.00	(1,364,767.00)	0.16%
Police and Fire Retirement	290	1,434,180.75	1,416,167.56	1,496,888.00	969,300.60	(527,587.40)	64.75%
Landfill Post-Closure	295	-	-	-	-	-	
Library Foundation	430	21,138.45	9,594.16	12,000.00	13,626.93	1,626.93	113.56%
Park Dedication	440	-	4,991.59	-	-	-	
Sports Complex Foundation	445	-	-	-	-	-	
Ankeny Garden Club	446	-	264.00	1,000.00	2,809.06	1,809.06	280.91%
Recreation Activities	447	25,001.00	-	-	-	-	
Dog Park Trust Fund	449	-	675.04	-	-	-	
Civic Trust Fund	484	25.00	-	100.00	25.00	(75.00)	25.00%
Ankeny Community Foundation	491	5,349.65	5,461.84	7,000.00	6,079.96	(920.04)	86.86%
Debt Service	300	18,299,263.42	24,919,262.10	21,784,588.00	2,412,358.98	(19,372,229.02)	11.07%
Enterprise:							
Solid Waste	500	610,974.06	637,568.49	716,937.00	469,432.62	(247,504.38)	65.48%
Utility Deposits	505	80,270.00	96,703.00	85,000.00	76,142.00	(8,858.00)	89.58%
Water Operations	510	5,767,652.47	6,094,171.31	7,066,178.00	4,623,492.80	(2,442,685.20)	65.43%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	971,641.96	902,343.76	900,424.00	95,863.13	(804,560.87)	10.65%
Sewer Operations	550	8,214,622.11	8,833,220.07	9,325,663.00	6,648,246.53	(2,677,416.47)	71.29%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	1,285,584.60	1,383,218.78	1,392,784.00	220,371.89	(1,172,412.11)	15.82%
Storm Water	580	356,219.10	670,636.94	622,099.00	363,580.14	(258,518.86)	58.44%
Golf Course	590	1,611,020.82	1,663,417.37	1,815,772.00	1,083,218.19	(732,553.81)	59.66%
Capital Project:							
Utility Fund Capital Projects	6**	2,514,607.34	2,792,640.69	4,198,000.00	2,379,032.72	(1,818,967.28)	56.67%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	19,570,197.10	9,943,457.66	17,125,000.00	7,657,437.49	(9,467,562.51)	44.71%
Total Budgeted Expenditures		$ 89,237,166.16	$ 87,782,582.44	$ 99,277,298.00	$ 47,335,129.17	$ (51,942,168.83)	47.68%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	939,074.95	773,597.00	1,177,976.00	554,859.62	(623,116.38)	47.10%
Risk Management	720	1,000,646.16	949,286.15	1,053,000.00	834,112.68	(218,887.32)	79.21%
Health Insurance	730	2,963,145.53	2,993,018.14	3,503,000.00	1,960,800.10	(1,542,199.90)	55.97%
Sustainability Revolving Loan	770	-	-	1,200.00	4,300.00	-	358.33%
Economic Development Revolving	780	385,785.03	100,000.00	-	8,000.00	8,000.00	
Equipment Reserve	790	38,903.61	44,679.50	284,998.00	272,397.00	(12,601.00)	95.58%
Total Unbudgeted Expenditures		$ 5,327,555.28	$ 4,860,580.79	$ 6,020,174.00	$ 3,634,469.40	$ (2,388,804.60)	60.37%
Total All Expenditures [1]		$ 94,564,721.44	$ 92,643,163.23	$105,297,472.00	$ 50,969,598.57	$ (54,330,973.43)	48.41%

[1] Includes interfund transactions.

[2] February is 66.7% of the fiscal year.

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
February 28, 2017

	2014-15 Actual	2015-16 Actual	2016-17 Budget	As of February 28, 2017	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 15,176,189	$ 16,222,657	$ 17,908,415	$ 9,577,735	$ (8,330,680)	53.48%
Ag Land Tax	10,428	10,694	10,389	7,065	(3,324)	68.00%
Airport Authority Levy	330,355	353,177	395,620	211,622	(183,998)	53.49%
Subtotal	$ 15,516,972	$ 16,586,529	$ 18,314,424	$ 9,796,422	$ (8,518,002)	53.49%
Non-Property Taxes:						
Hotel/Motel Tax	$ 1,225,755	$ 1,367,112	$ 1,381,000	$ 872,775	$ (508,225)	63.20%
Mobile Home Tax	15,337	17,139	15,300	11,287	(4,013)	73.77%
Utility Replacement Tax	255,384	216,968	211,034	102,542	(108,492)	48.59%
Utility Franchise Tax	1,185,998	1,093,007	1,204,000	867,148	(336,852)	72.02%
Cable TV Franchise Tax	262,346	259,040	260,000	188,830	(71,170)	72.63%
Subtotal	$ 2,944,819	$ 2,953,266	$ 3,071,334	$ 2,042,580	$ (1,028,754)	66.50%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 51,810	$ 54,108	$ 46,000	$ 32,567	$ (13,433)	70.80%
Cigarette Permits	3,725	3,800	3,700	175	(3,525)	4.73%
Solicitor Licenses	3,090	5,200	3,000	1,660	(1,340)	55.33%
Miscellaneous Business Licenses	505	1,135	500	1,240	740	248.00%
Garbage Licenses	1,517	1,333	1,000	-	(1,000)	0.00%
Dog Licenses	24,545	18,851	23,000	12,815	(10,185)	55.72%
Fire Permits	-	1,905	-	580	580	
Code Enforcement Licenses & Permits:						
Alarm Permits	10,420	11,375	10,000	8,320	(1,680)	83.20%
Building Permits	1,529,888	1,550,219	1,200,000	1,185,038	(14,962)	98.75%
Electrical Permits	120,786	130,693	110,000	102,431	(7,569)	93.12%
Heating Permits	82,270	87,280	80,000	71,329	(8,671)	89.16%
Plumbing Permits	99,543	113,358	90,000	79,239	(10,761)	88.04%
Driveway Permits	10,376	12,660	8,000	7,400	(600)	92.50%
Sidewalk Permits	11,024	13,400	8,000	9,140	1,140	114.25%
Moving/Demolition Permits	180	372	200	160	(40)	80.00%
Fence & Oversize Permits	25,354	28,207	15,000	21,365	6,365	142.43%
Subtotal	$ 1,975,032	$ 2,033,896	$ 1,598,400	$ 1,533,459	$ (64,941)	95.94%
Use of Money and Property:						
Interest	$ 134,522	$ 132,284	$ 175,000	$ 201,298	$ 26,298	115.03%
Commissions	5,418	40,935	26,000	20,172	(5,828)	77.59%
Advertising	12,735	14,750	12,000	7,100	(4,900)	59.17%
Leases	53,960	47,888	41,000	26,710	(14,290)	65.15%
Lakeside Rental	39,076	38,904	35,000	26,038	(8,963)	74.39%
Park Shelter Rentals	9,003	10,855	8,000	5,097	(2,904)	63.71%
Sports Complex Rentals	86,831	83,810	66,000	44,494	(21,506)	67.42%
Aquatic Center Rentals	16,004	25,695	15,000	18,740	3,740	124.93%
Miscellaneous Rentals	5,059	1,007	1,000	768	(232)	76.76%
Subtotal	$ 362,607	$ 396,128	$ 379,000	$ 350,416	$ (28,584)	92.46%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 236,135	$ 245,759	$ 265,000	$ 130,611	$ (134,389)	49.29%
School/Police Agreements	40,286	42,348	47,543	45,077	(2,466)	94.81%
County Library Contribution	104,620	100,536	100,000	76,347	(23,653)	76.35%
Other Local Contributions	26,740	30,216	21,800	28,312	6,512	129.87%
State:						
Library Open Access	17,567	16,645	16,000	17,547	1,547	109.67%
Other State Revenue	13,649	10,334	10,000	-	(10,000)	0.00%
Commercial & Industrial Replacement	281,401	614,051	608,484	304,242	(304,242)	50.00%
Federal:						
Public Safety Grants	74,228	210,647	20,000	9,996	(10,004)	49.98%
Subtotal	$ 794,627	$ 1,270,535	$ 1,088,827	$ 612,133	$ (476,694)	56.22%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 6,964	$ 7,827	$ 8,000	$ 5,544	$ (2,456)	69.30%
Fire/Ambulance Reports	110	160	100	100	-	100.00%
False Alarm Fees	2,775	3,925	3,000	2,900	(100)	96.67%
Ambulance Charges	1,014,653	1,081,084	979,000	805,781	(173,219)	82.31%
Fingerprinting	17,865	23,560	20,000	13,200	(6,800)	66.00%
Towing Surcharge	2,510	2,000	2,500	2,680	180	107.20%
Plan Review Fees	-	14,800	10,000	12,850	2,850	128.50%
Parks and Recreation:						
Swimming Pool Admissions	341,820	495,091	355,000	249,572	(105,428)	70.30%
Season Passes	385,402	444,698	385,000	147,449	(237,552)	38.30%
Special Population	12,723	14,979	12,000	7,298	(4,702)	60.82%
Special Programs	161,236	167,837	137,000	93,798	(43,202)	68.47%
Rec Programs - Tax Exempt	357,201	356,534	330,000	182,266	(147,734)	55.23%

	2014-15 Actual	2015-16 Actual	2016-17 Budget	As of February 28, 2017	Over (under) Budget	Percent [1]
Swimming Lessons	94,643	106,731	90,000	6,485	(83,516)	7.21%
Dog Park Passes	20,559	19,850	18,000	13,755	(4,245)	76.42%
Housing and Subdivision:						
Housing Code	5,702	8,508	20,000	5,922	(14,078)	29.61%
Plan Review Fees	171,728	355,569	300,000	284,030	(15,970)	94.68%
Site Plan Review	14,250	15,150	7,000	8,100	1,100	115.71%
Zoning	5,112	6,175	3,000	1,875	(1,125)	62.50%
Subdivision Filing Fees	10,650	17,000	6,000	6,250	250	104.17%
Board of Adjustment Fees	3,575	3,750	2,000	2,000	-	100.00%
Architect Review Board Fees	3,230	4,460	3,000	2,485	(515)	82.83%
Nuisance Abatements	2,185	1,604	1,000	596	(404)	59.60%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	192,948	227,876	213,149	108,476	(104,673)	50.89%
Copy Charges	8,630	9,165	8,200	5,479	(2,721)	66.81%
Miscellaneous Service Charges	9,645	12,296	10,100	4,734	(5,366)	46.87%
Subtotal	$ 2,846,114	$ 3,400,627	$ 2,923,049	$ 1,973,624	$ (949,425)	67.52%
Other Revenues:						
Map Sales	$ 310	$ 240	$ 100	$ 45	$ (55)	45.00%
Knox Box Sales	9,815	10,226	10,000	7,807	(2,193)	78.07%
Sales/Salvages	10,509	4,067	4,000	1,758	(2,242)	43.95%
Concessions	174,725	223,822	185,000	113,144	(71,856)	61.16%
Contributions-Private Sources	506	2,250	-	-	-	
Program Sponsorships	23,904	28,843	17,500	12,310	(5,190)	70.34%
Refunds/Rebates	25,141	25,681	21,000	13,055	(7,945)	62.17%
Prairie Ridge Maint Reimb	221,079	198,232	200,000	100,278	(99,722)	50.14%
Roadway Signage Reimb	31,967	31,210	15,000	42,510	27,510	283.40%
Recreation Ticket Reimb	273	829	200	872	672	436.00%
Police OT Reimb	14,230	17,552	8,000	10,765	2,765	134.56%
Court Fines	88,096	63,871	75,000	31,876	(43,124)	42.50%
Library Fines	59,939	52,257	54,000	33,060	(20,940)	61.22%
Animal Impound Fees	2,089	1,200	1,600	685	(915)	42.81%
Merchandise for Resale	40	-	-	-	-	
Miscellaneous Library Revenues	5,064	4,945	4,000	3,627	(373)	90.68%
Miscellaneous Revenues	10,655	16,200	11,000	12,162	1,162	110.56%
Community Development-Census	385,785	-	-	-	-	
Overages/Shortages	(202)	247	-	323	323	
Subtotal	$ 1,063,926	$ 681,670	$ 606,400	$ 384,276	$ (222,124)	63.37%
Fund Total	$ 25,504,097	$ 27,322,652	$ 27,981,434	$ 16,692,910	$ (11,288,524)	59.66%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	$ 687	$ 890	$ 1,000	$ -	$ (1,000)	0.00%
Refunds/Reimbursements	30,718	25,718	25,718	-	(25,718)	0.00%
Fund Total	$ 31,406	$ 26,608	$ 26,718	$ -	$ (26,718)	0.00%
Road Use Tax Fund:						
Intergovenmental Revenue:						
Road Use Taxes	$ 4,739,730	$ 6,140,426	$ 6,606,358	$ 4,862,347	$ (1,744,011)	73.60%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 5,821,594	$ 6,520,759	$ 7,192,994	$ 3,735,163	$ (3,457,831)	51.93%
TIF District Urban Renewal II	551,730	522,018	279,599	156,384	(123,215)	55.93%
TIF District Urban Renewal III	259,306	300,825	-	203,602	203,602	
Use of Money and Property:						
Interest	5,649	6,336	5,000	-	(5,000)	0.00%
Fund Total	$ 6,638,278	$ 7,349,938	$ 7,477,593	$ 4,095,149	$ (3,382,444)	54.77%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,232,820	$ 1,318,471	$ 1,476,983	$ 789,873	$ (687,110)	53.48%
Non-property Taxes:						
Mobile Home Tax	1,219	1,357	1,000	910	(90)	91.00%
Utility Replacement Tax	20,315	17,259	17,028	8,274	(8,754)	48.59%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	22,384	48,845	49,100	24,550	(24,550)	50.00%
Grants	13,760	8,105	-	-	-	
Use of Money and Property:						
Interest	1,258	1,908	1,000	-	(1,000)	0.00%
Fund Total	$ 1,291,756	$ 1,395,945	$ 1,545,111	$ 823,608	$ (721,503)	53.30%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 10,346,600	$ 10,966,045	$ 12,186,275	$ 6,538,416	$ (5,647,859)	53.65%
Non-property Taxes:						
Mobile Home Tax	9,343	10,355	8,000	6,909	(1,091)	86.36%
Utility Replacement Tax	155,987	130,982	129,239	62,796	(66,443)	48.59%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	171,879	370,696	372,631	186,315	(186,316)	50.00%

	2014-15 Actual	2015-16 Actual	2016-17 Budget	As of February 28, 2017	Over (under) Budget	Percent [1]
Use of Money and Property:						
Interest	10,973	11,509	11,000	-	(11,000)	0.00%
Bond Proceeds	-	4,105,000	-	-	-	
Fund Total	$ 10,694,782	$ 15,594,586	$ 12,707,145	$ 6,794,436	$ (5,912,709)	53.47%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 598,518	$ 655,652	$ 706,000	$ 453,216	$ (252,784)	64.19%
Service Charges	14,504	14,963	-	10,278	10,278	
Interest	105	140	-	-	-	
Fund Total	$ 613,127	$ 670,755	$ 706,000	$ 463,494	$ (242,506)	65.65%
Water Fund:						
Refunds	$ 9,479	$ 12,650	8,000	8,981	$ 981	112.26%
Sales Tax	417,512	447,671	454,000	361,704	(92,296)	79.67%
Cell Tower Lease	51,840	62,208	52,877	39,813	(13,064)	75.29%
Illegal Water Usage	-	750	-	-	-	
Outside Billing	14,920	12,578	15,000	7,169	(7,831)	47.80%
Water Sales	5,426,624	5,806,825	6,009,928	4,873,491	(1,136,437)	81.09%
Hook Up Fees	315,039	377,490	300,000	309,847	9,847	103.28%
Meter Sales	250,790	327,640	200,000	189,150	(10,850)	94.58%
Temporary Water Sales	55,200	60,800	50,000	43,400	(6,600)	86.80%
Water Availability	1,983,123	2,150,447	2,198,275	1,567,417	(630,858)	71.30%
Service Charges	82,206	89,510	80,000	60,961	(19,039)	76.20%
Unapplied Credits	6,760	6,256	-	(342)	(342)	
Deposits	106,992	131,652	100,000	91,373	(8,627)	91.37%
Interest	6,800	10,903	8,000	9,848	1,848	123.10%
Bond Proceeds	-	-	186,649	-	(186,649)	
Miscellaneous	1,136	2,511	-	893	893	
Fund Total	$ 8,728,422	$ 9,499,890	$ 9,662,729	$ 7,563,705	$ (2,099,024)	78.28%
Sewer Fund:						
Refunds	$ 2,066	$ 238	$ -	$ -	$ -	
Sales Tax	182,549	203,020	199,000	140,694	(58,306)	70.70%
Sales/Salvage	11,150	42,575	-	-	-	
Miscellaneous	4,525	940	-	-	-	
Miscellaneous Service Charge	72,300	72,572	70,000	46,381	(23,620)	66.26%
Water Disposal	10,083	-	-	-	-	
Sewer Rental	7,431,559	8,313,937	8,113,783	5,807,649	(2,306,134)	71.58%
Hook Up Fees	776,683	1,001,956	600,000	581,428	(18,572)	96.90%
Sewer Availability	4,560,285	5,133,569	4,977,583	3,584,482	(1,393,101)	72.01%
Interest	8,257	12,413	12,000	9,632	(2,368)	80.27%
Fund Total	$ 13,059,457	$ 14,781,220	$ 13,972,366	$ 10,170,266	$ (3,802,100)	72.79%
Storm Water Fund						
Permits	$ 9,987	$ 15,241	$ 10,000	$ 13,597	$ 3,597	135.97%
Interest	3,082	3,064	3,000	-	(3,000)	0.00%
Sales Tax	28,269	29,188	30,000	20,211	(9,789)	67.37%
Service Charges	1,771,574	1,857,349	1,875,736	1,278,147	(597,589)	68.14%
Fund Total	$ 1,812,913	$ 1,904,842	$ 1,918,736	$ 1,311,955	$ (606,781)	68.38%
Golf Course Fund:						
Refunds	$ 27,937	$ 3,549	$ 1,000	$ 2,020	$ 1,020	201.96%
Rebates	244	716	-	108	108	
Commissions	3,250	4,993	4,000	3,179	(821)	79.48%
Miscellaneous Service Charges	27,057	34,773	29,000	22,446	(6,554)	77.40%
Gift Certificates	(2,280)	1,869	(5,000)	(552)	4,448	11.04%
Driving Range	79,600	93,293	80,000	44,745	(35,255)	55.93%
Trail Fees	250	-	-	553	553	
Rec Program Fees	20,571	20,900	20,000	77	(19,923)	0.39%
Overages (Shortages)	1,106	236	-	64	64	
Food and Beverage	223,720	261,077	245,000	161,712	(83,288)	66.00%
Clubhouse and Banquet Rental	30,625	39,061	30,000	17,025	(12,975)	56.75%
Beer Sales	177,894	209,628	194,000	131,615	(62,386)	67.84%
Season Passes	33,610	39,018	27,000	9,585	(17,415)	35.50%
Greens Fees	530,999	530,861	540,000	322,251	(217,749)	59.68%
Merchandise Sales	151,210	155,481	159,000	63,703	(95,297)	40.06%
Cart Rental	300,022	331,718	310,000	197,970	(112,030)	63.86%
Equipment Rental	4,140	5,531	6,000	4,598	(1,403)	76.63%
Salvage Sales	329	1,309	-	17	17	
Sales Tax	32,454	33,651	34,000	19,533	(14,467)	57.45%
Miscellaneous Revenue	42,971	43,406	51,000	26,283	(24,717)	51.54%
Interest	346	479	-	-	-	
Other Reimbursement	1	1,391	1,000	795	(205)	79.50%
Fund Total	$ 1,686,055	$ 1,812,939	$ 1,726,000	$ 1,027,726	$ (698,274)	59.54%
Total - Major Operating Funds	$ 74,800,023	$ 86,499,801	$ 84,330,190	$ 53,805,595	$ (30,524,595)	63.80%

[1] February is 66.7% of the fiscal year.

City of Ankeny
Major Operating Funds
Budget versus Actual
February 28, 2017

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 2,900	$ 7,680	$ 4,780	265%	$ 746,991	$ 519,284	$ (227,707)	70%
Police Operations	1112	103,800	61,009	(42,791)	59%	5,115,934	3,323,450	(1,792,484)	65%
Police Support Services	1114	41,000	32,236	(8,764)	79%	1,600,571	1,015,002	(585,569)	63%
Crossing Guards	1119	47,543	45,077	(2,466)	95%	95,086	59,696	(35,390)	63%
Emergency Preparedness	1140	-	-	-	N/A	42,799	40,247	(2,552)	94%
Fire Support	1141	285,100	152,355	(132,745)	53%	784,254	573,874	(210,380)	73%
Fire Suppression	1142	2,000	3,037	1,037	152%	1,174,468	913,075	(261,393)	78%
Emergency Medical Services	1144	980,000	806,669	(173,331)	82%	3,488,085	2,184,129	(1,303,956)	63%
Code Enforcement	1460	1,823,200	1,750,755	(72,445)	96%	1,157,450	707,566	(449,884)	61%
Animal Control	2224	1,600	685	(915)	43%	18,300	7,185	(11,115)	39%
Subtotal		$ 3,287,143	$ 2,859,503	$ (427,640)	87%	$ 14,223,938	$ 9,343,507	$ (4,880,431)	66%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ 2,700	$ -	$ (2,700)	0%
Special Populations	2448	12,500	7,298	(5,202)	58%	29,000	12,470	(16,530)	43%
				-				-	
Subtotal		$ 12,500	$ 7,298	$ (5,202)	58%	$ 31,700	$ 12,470	$ (19,230)	39%
Culture & Recreation:									
Library	2331	$ 196,000	$ 140,415	$ (55,585)	72%	$ 1,542,021	$ 1,037,572	$ (504,449)	67%
Park Administration	2440	58,660	41,006	(17,654)	70%	325,792	219,616	(106,176)	67%
Park Maintenance	2441	-	386	386	N/A	1,184,336	735,441	(448,895)	62%
Recreation Programs	2442	479,200	287,632	(191,568)	60%	600,977	417,138	(183,839)	69%
Community Center	2443	35,000	26,038	(8,963)	74%	80,300	50,162	(30,138)	62%
Aquatic Centers	2444	984,000	509,509	(474,491)	52%	928,823	723,371	(205,452)	78%
Prairie Ridge Sports Complex	2445	288,709	164,633	(124,076)	57%	932,725	583,078	(349,647)	63%
Hawkeye Concessions	2446	59,000	37,870	(21,130)	64%	53,589	25,357	(28,232)	47%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,100,569	$ 1,207,488	$ (893,081)	57%	$ 5,649,163	$ 3,791,734	$ (1,857,429)	67%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -	N/A	$ 500	$ 866	366	173%
Airport Authority	3548	413,633	220,658	(192,975)	53%	413,333	206,667	(206,667)	50%
Subtotal		$ 413,633	$ 220,658	$ (192,975)	53%	$ 413,833	$ 207,532	$ (206,301)	50%
Community & Economic Development:									
Engineering	3545	$ 25,000	$ 59,955	$ 34,955	240%	$ 396,964	$ 236,998	$ (159,966)	60%
Housing Authority	3648	-	-	-	N/A	27,014	27,014	-	100%
Economic Development	4886	-	-	-	N/A	302,845	185,996	(116,849)	61%
Planning & Building	4887	23,200	21,911	(1,289)	94%	913,135	515,638	(397,497)	56%
Subtotal		$ 48,200	$ 81,866	$ 33,666	170%	$ 1,639,958	$ 965,645	$ (674,313)	59%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 280,227	$ 156,304	$ (123,923)	56%
Legislative	4881	-	-	-	N/A	204,934	115,712	(89,222)	56%
Human Resources	4882	-	-	-	N/A	367,176	238,918	(128,258)	65%
Policy & Administration	4883	-	-	-	N/A	727,084	483,178	(243,906)	66%
City Clerk	4884	78,000	49,053	(28,947)	63%	466,142	285,182	(180,960)	61%
Finance	4885	21,827,240	12,158,213	(9,669,027)	56%	376,252	259,139	(117,113)	69%
Information Systems	4889	214,149	108,833	(105,316)	51%	852,595	536,324	(316,271)	63%
City Hall Building	4891	-	-	-	N/A	106,534	74,218	(32,316)	70%
Subtotal		$ 22,119,389	$ 12,316,098	$ (9,803,291)	56%	$ 3,380,944	$ 2,148,974	$ (1,231,970)	64%
Total General Fund		$ 27,981,434	$ 16,692,910	$ (11,288,524)	60%	$ 25,339,536	$ 16,469,862	$ (8,869,674)	65%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 26,718	$ -	$ (26,718)	0%	$ 938,142	$ 610,070	$ (328,072)	65%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 760,000	$ 431,335	$ (328,665)	57%
Roadway Administration	3261	6,606,358	4,862,347	(1,744,011)	74%	1,199,331	745,993	(453,338)	62%
Roadway Maintenance	3262	-	-	-	N/A	1,869,436	1,286,999	(582,437)	69%
Snow and Ice Control	3263	-	-	-	N/A	699,989	402,181	(297,808)	57%
Traffic Safety	3265	-	-	-	N/A	533,983	362,863	(171,120)	68%
Total Road Use Tax Fund		$ 6,606,358	$ 4,862,347	$ (1,744,011)	74%	$ 5,062,739	$ 3,229,372	$ (1,833,367)	64%
Tax Increment Financing									
Community and Economic Development	4280	$ 7,477,593	$ 4,095,149	$ (3,382,444)	55%	$ 1,366,948	$ 2,181	$ (1,364,767)	0%
Police and Fire Retirement									
Public Safety:	4290	$ 1,545,111	$ 823,608	$ (721,503)	53%	$ 1,496,888	$ 969,301	$ (527,587)	65%
Debt Service									
Debt Service:	4300	$ 12,707,145	$ 6,794,436	$ (5,912,709)	53%	$ 21,784,588	$ 2,412,359	$ (19,372,229)	11%
Solid Waste									
Enterprise:	3500	$ 706,000	$ 463,494	$ (242,506)	66%	$ 716,937	$ 469,433	$ (247,504)	65%
Water									
Enterprise:									
Utility Deposits	3505	$ 100,000	$ 91,373	(8,627)	91%	$ 85,000	$ 76,142	(8,858)	90%
Water Administration	3510	9,376,080	7,472,331	(1,903,749)	80%	5,458,668	3,646,426	(1,812,242)	67%
Water Maintenance	3512	-	-	-	N/A	1,607,510	977,067	(630,443)	61%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	186,649	-	(186,649)	0%	900,424	95,863	(804,561)	11%
Total Water Fund		$ 9,662,729	$ 7,563,705	$ (2,099,024)	78%	$ 8,051,602	$ 4,795,498	$ (3,256,104)	60%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 13,972,366	$ 10,170,266	$ (3,802,100)	73%	$ 8,162,535	$ 5,984,528	$ (2,178,007)	73%
Wastewater Operations	3552	-	-	-	N/A	1,163,128	663,718	(499,410)	57%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	1,392,784	220,372	(1,172,412)	16%
Total Sewer Fund		$ 13,972,366	$ 10,170,266	$ (3,802,100)	73%	$ 10,718,447	$ 6,868,618	$ (3,849,829)	64%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 1,918,736	$ 1,311,955	$ (606,781)	68%	$ 446,591	$ 272,957	$ (173,634)	61%
Street Cleaning	3584	-	-	-	N/A	175,508	90,624	(84,885)	52%
Total Storm Water Fund		$ 1,918,736	$ 1,311,955	$ (606,781)	68%	$ 622,099	$ 363,580	$ (258,519)	58%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 907	$ (94)	91%	$ 525,358	$ 325,694	$ (199,664)	62%
Golf Course Pro Shop	2592	1,180,000	668,057	(511,943)	57%	769,904	454,867	(315,037)	59%
Golf Course Banquet Services	2595	545,000	358,762	(186,238)	66%	520,510	302,656	(217,854)	58%
Total Golf Course Fund		$ 1,726,000	$ 1,027,726	$ (698,274)	60%	$ 1,815,772	$ 1,083,218	$ (732,554)	60%
Total		$ 84,330,190	$ 53,805,596	$ (30,524,594)	64%	$ 77,913,698	$ 37,273,491	$ (40,640,207)	48%

City of Ankeny
Investment Schedule
February 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2017
Capital Projects													
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/23/2014	10/26/2017	1252	$ 1,000,000.00	$ -	$ -	$ 4,375.00	$ -	$ 1,000,000.00
28104	IPAIT	CD	CD	1.100%	2/11/2016	2/11/2018	731	2,000,000.00	-	-	-	-	2,000,000.00
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	49,500.00	-	-	218.75	-	49,500.00
28104	IPAIT	CD	CD	1.000%	2/8/2017	8/8/2018	546	2,000,000.00	-	-	-	-	2,000,000.00
338081227	Bank of the West	MM	Money market	0.300%	N/A	N/A	MM	12,143,889.90	-	-	23,534.84	-	12,143,889.90
Subtotal								$ 17,193,389.90	$ -	$ -	$ 28,128.59	$ -	$ 17,193,389.90
Equipment Reserve													
28104	IPAIT	CD	CD	0.760%	6/23/2016	6/22/2017	364	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
Subtotal								$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
General Funds													
28104	IPAIT	CD	CD	0.680%	3/28/2016	8/7/2016	132	$ 2,014,196.84	$ -	$ -	$ 4,980.61	$ 2,014,196.84	$ -
3686-4618	Robert W. Baird & Co.	Abbey National	Commercial Paper	0.650%	11/17/2015	8/12/2016	269	994,890.00	-	-	5,110.00	994,890.00	-
313-91634	RBC Wealth Managem	Toyota	Commercial Paper	0.532%	11/17/2015	8/12/2016	269	1,992,079.44	-	-	7,920.56	1,992,079.44	-
ANK00309	BNP Paribas	Natixis US Financial	Commercial Paper	0.683%	11/18/2015	8/12/2016	268	994,937.78	-	-	5,062.22	994,937.78	-
313-91634	RBC Wealth Managem	Abbey National	Commercial Paper	0.753%	1/13/2016	8/15/2016	215	1,991,041.67	-	-	8,958.33	1,991,041.67	-
28104	IPAIT	CD	CD	0.680%	2/16/2016	8/16/2016	182	4,000,000.00	-	-	13,570.05	4,000,000.00	-
28104	IPAIT	CD	CD	0.760%	3/28/2016	8/19/2016	144	500,000.00	-	-	1,499.18	500,000.00	-
49750	First National Bank	CD	CD	0.400%	11/19/2015	11/18/2016	365	1,000,000.00	-	-	4,006.01	1,000,000.00	-
49751	First National Bank	CD	CD	0.450%	11/19/2015	11/18/2016	365	1,000,000.00	-	-	4,507.60	1,000,000.00	-
53555000489	Great Southern Bank	CD	CD	0.650%	11/19/2015	11/19/2016	366	2,000,000.00	-	-	13,107.31	2,000,000.00	-
28104	IPAIT	CD	CD	0.510%	6/6/2016	12/6/2016	183	10,000,000.00	-	-	25,569.86	10,000,000.00	-
28104	IPAIT	CD	CD	0.960%	1/22/2016	1/20/2017	364	1,000,000.00	-	-	9,573.70	1,000,000.00	-
28104	IPAIT	CD	CD	0.460%	5/11/2016	2/9/2017	274	1,000,000.00	-	-	3,453.15	1,000,000.00	-
28104	IPAIT	CD	CD	0.810%	2/18/2016	2/17/2017	365	2,500,000.00	-	-	20,250.00	2,500,000.00	-
3100411843	Two Rivers Bank	CD	CD	0.780%	2/25/2016	2/25/2017	366	1,000,000.00	-	-	7,844.30	1,000,000.00	-
28104	IPAIT	CD	CD	0.670%	9/13/2016	3/14/2017	182	3,000,000.00	-	-	-	-	3,000,000.00
28104	IPAIT	CD	CD	0.670%	12/12/2016	3/31/2017	109	10,000,000.00	-	-	-	-	10,000,000.00
28104	IPAIT	CD	CD	0.770%	4/13/2016	4/13/2017	365	2,000,000.00	-	-	-	-	2,000,000.00
313-91634	RBC Wealth Managem	Cooperative RaboBank	Commercial Paper	1.007%	8/15/2016	4/28/2017	256	1,985,777.78	-	-	-	-	1,985,777.78
28104	IPAIT	CD	CD	0.670%	5/3/2016	5/3/2017	365	4,000,000.00	-	-	-	-	4,000,000.00
ANK00309	BNP Paribas	Natixis US Financial	Commercial Paper	1.008%	8/12/2016	5/8/2017	269	992,527.78	-	-	-	-	992,527.78
3686-4618	Robert W. Baird & Co.	Abbey National	Commercial Paper	1.230%	8/12/2016	5/9/2017	270	990,860.00	-	-	-	-	990,860.00
28104	IPAIT	CD	CD	0.780%	5/12/2016	5/11/2017	364	1,000,000.00	-	-	-	-	1,000,000.00
313-91634	RBC Wealth Managem	Abbey National	Commercial Paper	1.140%	8/16/2016	5/12/2017	269	1,983,112.78	-	-	-	-	1,983,112.78
313-91634	RBC Wealth Managem	ING (US) Funding	Commercial Paper	1.187%	1/25/2017	8/1/2017	188	993,837.78	-	-	-	-	993,837.78
28104	IPAIT	CD	CD	0.800%	8/10/2016	8/10/2017	365	3,000,000.00	-	-	-	-	3,000,000.00
3000493001	Lincoln Savings Bank	CD	CD	1.130%	11/18/2016	11/18/2017	365	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	0.910%	2/3/2017	2/6/2018	368	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	0.910%	2/8/2017	2/8/2018	365	2,000,000.00	-	-	-	-	2,000,000.00
47629752	Two Rivers Bank	CD	CD	1.500%	2/27/2017	3/27/2018	393	1,000,000.00	-	-	-	-	1,000,000.00
338079809	Bank of the West	MM	Money market	0.300%	N/A	N/A	MM	61,870,142.23	-	-	56,036.00	23,800,000.00	38,070,142.23
Subtotal								$ 128,803,404.08	$ -	$ -	$ 191,448.88	$ 55,787,145.73	$ 73,016,258.35
Police/Fire Pension													
28104	IPAIT	CD	CD	0.640%	6/22/2016	6/22/2017	365	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Subtotal								$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00

City of Ankeny
Investment Schedule
February 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2017
Sewer Improvement Fund													
313-91634	RBC Wealth Managem	BNP	Commercial Paper	0.977%	6/3/2016	2/27/2017	269	$ 992,751.94	$ -	$ -	$ 7,248.06	$ 992,751.94	$ -
28104	IPAIT	CD	CD	0.640%	6/22/2016	6/22/2017	365	500,000.00	-	-	-	-	500,000.00
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	539,550.00	-	-	2,384.38	-	539,550.00
Subtotal								$ 2,032,301.94	$ -	$ -	$ 9,632.44	$ 992,751.94	$ 1,039,550.00
Water Fund													
313-91634	RBC Wealth Managem	BNP	Commercial Paper	0.977%	6/3/2016	2/27/2017	269	$ 992,751.94	$ -	$ -	$ 7,248.06	$ 992,751.94	$ -
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	386,100.00	-	-	1,706.25	-	386,100.00
32297242	Bank of the West	MM	Money market	0.230%	N/A	N/A	MM	507,271.40	-	-	893.77	-	507,271.40
Subtotal								$ 1,886,123.34	$ -	$ -	$ 9,848.08	$ 992,751.94	$ 893,371.40
Total Investments								$ 150,715,219.26	$ -	$ -	$ 239,057.99	$ 57,772,649.61	$ 92,942,569.65

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2017
Bank of the West	$ 74,521,303.53	$ -	$ -	$ 80,464.61	$ 23,800,000.00	$ 50,721,303.53
Bankers Trust	-	-	-	-	-	-
BNP Paribas	3,962,615.56	-	-	13,746.60	994,937.78	2,967,677.78
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	-	-	-	-	-	-
First National Bank	2,000,000.00	-	-	8,513.61	2,000,000.00	-
Great Southern Bank	2,000,000.00	-	-	13,107.31	2,000,000.00	-
Great Western Bank	-	-	-	-	-	-
IPAIT	52,314,196.84	-	-	78,896.55	21,014,196.84	31,300,000.00
Lincoln Savings Bank	1,000,000.00	-	-	-	-	1,000,000.00
RBC Wealth Management	10,931,353.33	-	-	31,375.01	5,968,624.99	4,962,728.34
Robert W. Baird & Co.	1,985,750.00	-	-	5,110.00	994,890.00	990,860.00
Two Rivers Bank	2,000,000.00	-	-	7,844.30	1,000,000.00	1,000,000.00
US Bank	-	-	-	-	-	-
Wells Fargo	-	-	-	-	-	-
Total	$ 150,715,219.26	$ -	$ -	$ 239,057.99	$ 57,772,649.61	$ 92,942,569.65

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2017
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	59,314,196.84	-	-	108,361.77	26,014,196.84	33,300,000.00
Money market	74,521,303.53	-	-	80,464.61	23,800,000.00	50,721,303.53
Federal security	1,975,150.00	-	-	8,684.38	-	1,975,150.00
Commercial paper	14,904,568.89	-	-	41,547.23	7,958,452.77	6,946,116.12
	$ 150,715,219.26	$ -	$ -	$ 239,057.99	$ 57,772,649.61	$ 92,942,569.65