Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report –August 2017

To the Honorable Mayor and City Council:

The financial reports for the month of August are submitted herewith. As in previous years, August continues to be a month in which the City spends more cash than it receives. Although the general fund is most impacted by the delay in tax collections, the greatest reduction of cash typically comes from the capital projects funds. The decrease in cash balance will continue through the month of September for those funds dependent on property taxes as the remittance of property tax collection is not scheduled until October.

Since July 1, the capital projects funds (utility fund capital projects, special assessments and capital projects) have seen a decrease in cash of $4,174,654 or 11.27%. One of the main reasons is the receipt of bond proceeds for construction shortly before the fiscal year end, which creates a cash pool for capital projects at the beginning of the construction season. The timing of the bond issues and the construction season year naturally creates a scenario for cash balance reduction during the summer months.

Some of the major projects underway include the NE 36th Street widening, the construction of Fire Station No. 3 and multiple road projects within Prairie Trail. The revenues and expenditures for all of the capital projects are included on the *Capital Projects Cash Balance Summary* report. There are some capital projects with negative cash balances which will be offset by grant reimbursements, transfers from other funds and general obligation bonds. With a capital expenditure budget of $41,149,000 for fiscal year 2018, these activities represent 31.29% of the City's entire budget but have accounted for 34.68% of the total dollars spent thus far during the fiscal year.

In addition to capital projects, the City continues to be busy with seasonal activities. Revenues and expenditures associated with these types of activities are typically higher during the summer months and lower during the winter months. Activities affected by this cycle include the aquatic centers, Hawkeye concessions, golf course and the water and sewer utilities. This is evident by looking at the *Major Operating Funds – Budget versus Actual* report. Actual revenues through August for these activities are higher than the "typical" percentage of 16.67%.

Predicting the timing of the cash outlays for capital improvements can be challenging. The summer is a time when it is expected that cash will be reduced and capital expenditures account for a substantial portion of the cash reduction. As the 2017 Capital Improvement Program continues to be implemented, this trend can be expected to continue throughout the next few months.

Respectfully submitted,

Annette Graeve
Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
August 31, 2017

Cash Basis Fund Balances	$ 95,977,574.98

Investments	$ 95,423,113.37
Checking Account Balance (per bank)	1,262,200.50
Deposits in Transit	79,616.57
Outstanding Checks	(805,065.46)
Cash Drawer/Petty Cash *	3,710.00
Estimated Tax Payment	14,000.00
Total	$ 95,977,574.98
	-

* Cash Drawer/Petty Cash:

Aquatic Centers	$ 860.00
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	500.00
Parks - Miracle Park	275.00
Parks - Pickleball	25.00
Public Service Building	25.00
Planning & Building	100.00
Water Fund	300.00
	$ 3,710.00

City of Ankeny
Cash Balance Summary
August 31, 2017

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance August 31, 2017
General:							
General	100	$ 17,541,849.27	$ 2,254,912.18	$ -	$ 4,031,339.29	$ -	$ 15,765,422.16
Hotel/Motel Tax	233	419,787.16	-	-	54,563.41	-	365,223.75
Special Revenue:							
Fire Gift	220	34,357.63	-	-	-	-	34,357.63
Hawkeye Park Player Fees	240	51,195.90	4,685.00	-	-	-	55,880.90
Police Gift	250	4,409.85	-	-	-	-	4,409.85
Road Use Tax	260	6,765,365.99	1,438,416.05	-	616,576.37	-	7,587,205.67
Police Seizure	270	80,218.04	40.12	-	-	-	80,258.16
Tax Increment Financing	280	1,569,828.12	5,801.86	-	-	-	1,575,629.98
Police and Fire Retirement	290	1,336,313.42	1,907.07	-	223,412.42	-	1,114,808.07
Landfill Post-Closure	295	129,617.08	-	-	-	-	129,617.08
Library Foundation	430	25,810.84	1,429.77	-	716.35	-	26,524.26
Park Dedication	440	591,046.13	4,852.42	-	-	-	595,898.55
Sports Complex Foundation	445	71,681.58	3,430.00	-	-	-	75,111.58
Ankeny Garden Club	446	8,059.25	-	-	-	-	8,059.25
Dog Park Trust Fund	449	2,674.02	150.00	-	-	-	2,824.02
Civic Trust Fund	484	0.04	354,998.05	-	-	-	354,998.09
Ankeny Community Foundation	491	197,219.16	22,588.47	849.75	846.32	20,495.00	199,316.06
Debt Service	300	3,192,557.03	15,238.48	-	-	-	3,207,795.51
Enterprise:							
Solid Waste	500	156,717.08	123,567.43	-	110,086.88	-	170,197.63
Utility Deposits	505	222,011.34	27,099.63	-	27,775.00	-	221,335.97
Water Operations	510	4,866,499.93	3,014,905.63	-	1,416,947.15	177,514.70	6,286,943.71
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,128,793.61	-	177,514.70	-	-	1,306,308.31
Sewer Operations	550	9,483,664.42	2,606,074.17	-	1,974,733.81	190,935.58	9,924,069.20
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	1,361,482.18	-	190,935.58	-	-	1,552,417.76
Storm Water	580	903,004.97	341,749.23	-	76,040.44	-	1,168,713.76
Golf Course	590	460,350.58	532,514.97	-	343,452.78	-	649,412.77
Capital Project:							
Utility Fund Capital Projects	6**	8,573,356.56	300.00	-	789,168.76	-	7,784,487.80
Special Assessments	8**	985,547.30	-	-	-	-	985,547.30
Capital Projects	9**	27,477,239.70	1,161,524.34	20,495.00	4,566,954.83	849.75	24,091,454.46
Total Budgeted		$ 92,803,776.30	$ 11,916,184.87	$ 389,795.03	$ 14,232,613.81	$ 389,795.03	$ 90,487,347.36
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ -	$ -	$ 46,016.70
Internal Service:							
Revolving	710	419,075.05	49,758.60	-	107,526.48	-	361,307.17
Risk Management	720	824,981.43	5,050.65	-	403,296.33	-	426,735.75
Health Insurance	730	2,453,707.85	612,743.94	-	591,390.95	-	2,475,060.84
Sustainability Revolving Loan	770	15,022.83	-	-	-	-	15,022.83
Economic Development Revolving	780	253,871.51	-	-	79,000.00	-	174,871.51
Equipment Reserve	790	2,020,012.82	-	-	28,800.00	-	1,991,212.82
Total Unbudgeted		$ 6,032,688.19	$ 667,553.19	$ -	$ 1,210,013.76	$ -	$ 5,490,227.62
Total [1]		$ 98,836,464.49	$ 12,583,738.06	$ 389,795.03	$ 15,442,627.57	$ 389,795.03	$ 95,977,574.98

[1] Includes interfund transactions.

City of Ankeny
Capital Projects Cash Balance Summary
August 31, 2017

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance August 31, 2017
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,154,663.04	$ -	$ -	$ 132,368.24	$ -	$ 1,022,294.80
E 1st Rural Water Main Extension	612	21,768.18	-	-	-	-	21,768.18
SE Four Mile Water Main Extension	613	62,500.00	-	-	-	-	62,500.00
SW Irvinedale Feeder Main	614	175,000.00	-	-	-	-	175,000.00
Ash Tower Feeder Main	615	150,000.00	-	-	13,056.50	-	136,943.50
NW Booster Station	616	968,424.46	300.00	-	12,036.41	-	956,688.05
Ash Water Tower	617	130,000.00	-	-	-	-	130,000.00
NW 18th St Water Main Extension	618	24,079.00	-	-	-	-	24,079.00
SE Magazine Rd Water Main	619	80,000.00	-	-	-	-	80,000.00
Sanitary Sewer Replacement	650	3,109,819.49	-	-	132,368.22	-	2,977,451.27
Hidden Creek Sewer - Phase 1	660	254,727.94	-	-	133,869.22	-	120,858.72
Deer Creek Trunk Sewer	661	270,000.00	-	-	-	-	270,000.00
Storm Sewer Replacement	680	965,043.36	-	-	55,697.03	-	909,346.33
Storm Water Management Study & Plan	681	250,000.00	-	-	-	-	250,000.00
Tradition Detention Basin	682	816,995.59	-	-	309,773.14	-	507,222.45
Trib A to Four Mile Creek	686	140,335.50	-	-	-	-	140,335.50
Total Utility Fund Capital Projects		8,573,356.56	300.00	-	789,168.76	-	7,784,487.80
Capital Project Funds:							
BAN/Bond Activity	900	$ 3,766,248.68	$ 11,365.51	$ -	$ 26,499.19	$ -	$ 3,751,115.00
NW Irvinedale/NW 18th St Turn Lane	910	51,500.00	-	-	-	-	51,500.00
NW 18th St Widening - East of Weigel	911	1,850.00	-	-	-		1,850.00
Pavement Preservation Program	915	36,092.45	-	-	-	-	36,092.45
Annual Street Replacement Program	916	841,277.20	-	-	227,185.85	-	614,091.35
Art for Ankeny	917	160.00	-	5,720.00	3,480.00		2,400.00
Prairie Ridge Sports Complex	920	101,382.46	-	-	-	-	101,382.46
AMP Parking Lot & Restroom	921	176,833.20	-	-	897.00	-	175,936.20
Fire Station No. 3	923	2,376,375.36	-	-	56,658.87	-	2,319,716.49
Aquatic Center #2	924	(594,460.36)	-	-	-	-	(594,460.36)
Miracle Field	925	1,144.14	-	-	294.39	849.75	(0.00)
Ankeny Market & Pavilion	926	9,099.18	575.00	14,775.00	14,775.00	-	9,674.18
Community Entrance Signage	927	44,593.75	-	-	2,079.86	-	42,513.89
Library	928	4,890,284.76	-	-	37,955.15	-	4,852,329.61
Public Facility Improvements	930	127,571.54	-	-	-	-	127,571.54
Otter Creek Park Parking Lot	931	115,000.00	-	-	-	-	115,000.00
Community Trail Signage	933	75,977.86	-	-	-	-	75,977.86
Annual Sidewalks/Trails	936	554,769.24	-	-	290,205.22	-	264,564.02
Older Parks Renovation	937	73,000.00	-	-	15,303.48	-	57,696.52
High Trestle Trail Extension	938	40,000.00	-	-	-	-	40,000.00
NE Delaware Pedestrian Bridge	942	61,544.58	-	-	31,200.93	-	30,343.65
Ankeny Blvd/1st Intersection Study	944	107,593.05	-	-	9,615.29	-	97,977.76
NE 54 Street Bridge & Trail	945	50,000.00	-	-	-	-	50,000.00
South Ankeny Blvd & SE Shurfine	947	25,000.00	-	-	-	-	25,000.00
SW Irvinedale Reconstruction	949	-	-	-	400.00	-	(400.00)
Asphalt Street Resurfacing	950	220,739.23	-	-	-	-	220,739.23
E 1st/I-35 Interchange Improvements	951	(264,713.01)	-	-	22,746.25	-	(287,459.26)
I-35 1st to 36th Widening	952	(268,269.43)	-	-	-	-	(268,269.43)
NE Four Mile Drive RCB Culvert	955	110,000.00	-	-	-	-	110,000.00
SE Corporate Woods Turn Lane	957	125,203.00	-	-	4,175.58	-	121,027.42
NW Irvinedale Corridor Improvements	960	537,500.00	-	-	53,195.88	-	484,304.12
SE Creekview Paving/Drainage	962	37,001.16	-	-	14,206.21	-	22,794.95
Street Patching Program	963	459,965.67	-	-	132,368.24	-	327,597.43
Traffic Signalization	965	390,366.57	-	-	46,107.00	-	344,259.57
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
NE 36th Widening	971	1,490,014.58	1,103,369.75	-	1,398,609.51	-	1,194,774.82
Park Development	973	172,307.15	-	-	151,132.10	-	21,175.05
Park Land Acquisition	974	82,397.18	-	-	-	-	82,397.18
SE Oralabor & SE Delaware Intersection	976	1,620,319.25	-	-	44.72	-	1,620,274.53
Prairie Trail Public Improvements	977	9,049,442.22	44,384.58	-	1,987,652.67	-	7,106,174.13
Fire Equipment	980	600,000.00	-	-	-	-	600,000.00
Uptown Revitalization	985	155,629.04	1,829.50	-	40,166.44	-	117,292.10
Total Non Utility Fund Capital Projects		27,477,239.70	1,161,524.34	20,495.00	4,566,954.83	849.75	24,091,454.46
Total Utility Fund and Non Utility Fund Capital Projects		$ 36,050,596.26	$ 1,161,824.34	$ 20,495.00	$ 5,356,123.59	$ 849.75	$ 31,875,942.26

City of Ankeny
Revenue Summary by Fund
August 31, 2017

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of August 31, 2017	Variance	Percent [2]
General:							
General	100	$ 27,322,651.74	$ 29,781,106.32	$ 30,222,130.00	$ 2,254,912.18	$ (27,967,217.82)	7.46%
Hotel/Motel Tax	233	26,607.89	26,781.66	26,718.00	-	(26,718.00)	0.00%
Special Revenue:							
Fire Gift	220	1,065	4,208	3,000.00	-	(3,000.00)	0.00%
Hawkeye Park Player Fees	240	11,228.97	13,543.13	10,000.00	4,685.00	(5,315.00)	46.85%
Police Gift	250	21,479.11	2,124.80	-	-	-	
Road Use Tax	260	6,140,425.73	6,777,996.35	6,524,461.00	1,438,416.05	(5,086,044.95)	22.05%
Police Seizure	270	11,595.23	6,962.90	12,100.00	40.12	(12,059.88)	0.33%
Tax Increment Financing	280	7,349,938.14	7,357,446.32	8,154,549.00	5,801.86	(8,148,747.14)	0.07%
Police and Fire Retirement	290	1,395,945.06	1,547,962.25	1,717,669.00	1,907.07	(1,715,761.93)	0.11%
Landfill Post-Closure	295	229.34	209.97	-	-	-	
Library Foundation	430	11,365.45	20,451.97	18,000.00	1,429.77	(16,570.23)	7.94%
Park Dedication	440	95,665.92	93,271.70	600.00	4,852.42	4,252.42	808.74%
Sports Complex Foundation	445	17,347.26	17,367.84	10,000.00	3,430.00	(6,570.00)	34.30%
Ankeny Garden Club	446	1,772.35	1,452.27	1,000.00	-	(1,000.00)	0.00%
Dog Park Trust Fund	449	102.32	1,095.63	-	150.00	150.00	
Civic Trust Fund	484	511,004.04	1,915,736.68	9,537,500.00	354,998.05	(9,182,501.95)	3.72%
Ankeny Community Foundation	491	529,759.17	371,675.91	107,000.00	22,588.47	(84,411.53)	21.11%
Debt Service	300	15,594,586.44	12,710,999.14	13,324,756.00	15,238.48	(13,309,517.52)	0.11%
Enterprise:							
Solid Waste	500	670,754.74	702,436.29	736,000.00	123,567.43	(612,432.57)	16.79%
Utility Deposits	505	131,652.11	129,563.54	100,000.00	27,099.63	(72,900.37)	27.10%
Water Operations	510	9,368,237.65	10,641,834.91	10,698,730.00	3,014,905.63	(7,683,824.37)	28.18%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	-	118,797.31	662,105.00	-	(662,105.00)	0.00%
Sewer Operations	550	14,781,219.73	15,034,866.78	14,712,322.00	2,606,074.17	(12,106,247.83)	17.71%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,904,842.17	1,981,348.87	2,008,302.00	341,749.23	(1,666,552.77)	17.02%
Golf Course	590	1,812,939.42	1,768,691.00	1,745,000.00	532,514.97	(1,212,485.03)	30.52%
Capital Project:							
Utility Fund Capital Projects	6**	119,333.95	13,205.00	-	300.00	300.00	
Special Assessments	8**	219,788.44	46,803.00	-	-	-	
Capital Projects	9**	11,159,657.90	15,102,377.87	23,931,000.00	1,161,524.34	(22,769,475.66)	4.85%
Total Budgeted Revenues		$ 99,211,195.36	$ 106,190,317.14	$ 124,262,942.00	$ 11,916,184.87	$ (112,346,757.13)	9.59%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	825,409.77	878,905.35	1,089,558.00	49,758.60	(1,039,799.40)	4.57%
Risk Management	720	1,013,872.08	1,132,583.17	1,166,000.00	5,050.65	(1,160,949.35)	0.43%
Health Insurance	730	3,063,090.69	3,377,757.61	4,071,000.00	612,743.94	(3,458,256.06)	15.05%
Sustainability Revolving Loan	770	2,404.62	3,120.53	3,101.00	-	(3,101.00)	0.00%
Economic Development Revolving	780	103,483.10	50,310.39	37,000.00	-	(37,000.00)	0.00%
Equipment Reserve	790	383,219.99	262,581.89	211,606.00	-	(211,606.00)	0.00%
Total Unbudgeted Revenues		$ 5,391,480.25	$ 5,705,258.94	$ 6,578,265.00	$ 667,553.19	$ (5,910,711.81)	10.15%
Total All Revenues [1]		$ 104,602,675.61	$ 111,895,576.08	$ 130,841,207.00	$ 12,583,738.06	$ (118,257,468.94)	9.62%

[1] Includes interfund transactions.

[2] August is 16.7% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
August 31, 2017

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of August 31, 2017	Variance	Percent [2]
General:							
General	100	$ 22,223,098.35	$ 24,282,243.15	$ 27,941,765.00	$ 4,031,339.29	$ (23,910,425.71)	14.43%
Hotel/Motel Tax	233	836,176.33	958,914.06	1,042,000.00	54,563.41	(987,436.59)	5.24%
Special Revenue:							
Fire Gift	220	2,333	300	3,000.00	-	(3,000.00)	0.00%
Hawkeye Park Player Fees	240	3,823.15	2,340.00	5,000.00	-	(5,000.00)	0.00%
Police Gift	250	27,459.45	-	-	-	-	
Road Use Tax	260	4,197,340.84	4,487,412.12	5,185,805.00	616,576.37	(4,569,228.63)	11.89%
Police Seizure	270	29,184.96	2,326.77	13,500.00	-	(13,500.00)	0.00%
Tax Increment Financing	280	1,089,372.00	893,031.00	1,666,091.00	-	(1,666,091.00)	0.00%
Police and Fire Retirement	290	1,416,167.56	1,446,559.73	1,664,716.00	223,412.42	(1,441,303.58)	13.42%
Landfill Post-Closure	295	-	-	-	-	-	
Library Foundation	430	9,594.16	19,931.45	18,000.00	716.35	(17,283.65)	3.98%
Park Dedication	440	4,991.59	-	-	-	-	
Sports Complex Foundation	445	-	100.00	-	-	-	
Ankeny Garden Club	446	264.00	2,843.56	1,000.00	-	(1,000.00)	0.00%
Dog Park Trust Fund	449	675.04	-	-	-	-	
Civic Trust Fund	484	-	25.00	100.00	-	(100.00)	0.00%
Ankeny Community Foundation	491	5,461.84	6,929.96	9,000.00	846.32	(8,153.68)	9.40%
Debt Service	300	24,919,262.10	21,648,815.88	22,879,458.00	-	(22,879,458.00)	0.00%
Enterprise:							
Solid Waste	500	637,568.49	682,419.93	739,206.00	110,086.88	(629,119.12)	14.89%
Utility Deposits	505	96,703.00	117,567.00	85,000.00	27,775.00	(57,225.00)	32.68%
Water Operations	510	6,094,171.31	7,098,904.34	7,572,530.00	1,416,947.15	(6,155,582.85)	18.71%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	902,343.76	900,423.76	1,065,214.00	-	(1,065,214.00)	0.00%
Sewer Operations	550	8,833,220.07	8,974,816.58	9,634,621.00	1,974,733.81	(7,659,887.19)	20.50%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	1,383,218.78	3,637,783.78	1,745,444.00	-	(1,745,444.00)	0.00%
Storm Water	580	670,636.94	563,510.78	626,750.00	76,040.44	(550,709.56)	12.13%
Golf Course	590	1,663,417.37	1,691,866.20	1,878,253.00	343,452.78	(1,534,800.22)	18.29%
Capital Project:							
Utility Fund Capital Projects	6**	2,792,640.69	3,051,685.72	6,498,500.00	789,168.76	(5,709,331.24)	12.14%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	9,943,457.66	12,973,165.65	34,650,500.00	4,566,954.83	(30,083,545.17)	13.18%
Total Budgeted Expenditures		$ 87,782,582.44	$ 93,443,916.42	$124,925,453.00	$ 14,232,613.81	$(110,692,839.19)	11.39%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ 46,017.00	$ -	$ (46,017.00)	0.00%
Internal Service:							
Revolving	710	773,597.00	845,820.28	1,069,558.00	107,526.48	(962,031.52)	10.05%
Risk Management	720	949,286.15	1,014,211.88	1,166,000.00	403,296.33	(762,703.67)	34.59%
Health Insurance	730	2,993,018.14	2,930,743.83	4,102,000.00	591,390.95	(3,510,609.05)	14.42%
Sustainability Revolving Loan	770	-	4,300.00	-	-	-	
Economic Development Revolving	780	100,000.00	8,000.00	-	79,000.00	79,000.00	
Equipment Reserve	790	44,679.50	272,397.00	205,000.00	28,800.00	(176,200.00)	14.05%
Total Unbudgeted Expenditures		$ 4,860,580.79	$ 5,075,472.99	$ 6,588,575.00	$ 1,210,013.76	$ (5,378,561.24)	18.37%
Total All Expenditures [1]		$ 92,643,163.23	$ 98,519,389.41	$131,514,028.00	$ 15,442,627.57	$(116,071,400.43)	11.74%

[1] Includes interfund transactions.
[2] August is 16.7% of the fiscal year.

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
August 31, 2017

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of August 31, 2017	Over (under) Budget	Percent (1)
General Fund:						
Property Tax:						
General Property Tax	$ 16,222,657	$ 17,919,537	$ 19,244,239	$ 22,779	$ (19,221,460)	0.12%
Ag Land Tax	10,694	10,308	10,909	700	(10,209)	6.42%
Airport Authority Levy	353,177	395,854	425,130	507	(424,623)	0.12%
Subtotal	$ 16,586,529	$ 18,325,699	$ 19,680,278	$ 23,986	$ (19,656,292)	0.12%
Non-Property Taxes:						
Hotel/Motel Tax	$ 1,367,112	$ 1,463,394	$ 1,554,000	$ 409,087	$ (1,144,913)	26.32%
Mobile Home Tax	17,139	15,599	15,300	1,081	(14,219)	7.07%
Utility Replacement Tax	216,968	205,050	194,378	-	(194,378)	0.00%
Utility Franchise Tax	1,093,007	1,172,923	1,217,000	300,291	(916,709)	24.67%
Cable TV Franchise Tax	259,040	249,531	260,000	61,731	(198,269)	23.74%
Subtotal	$ 2,953,266	$ 3,106,497	$ 3,240,678	$ 772,190	$ (2,468,488)	23.83%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 54,108	$ 51,824	$ 56,000	$ 8,555	$ (47,445)	15.28%
Cigarette Permits	3,800	4,075	3,900	-	(3,900)	0.00%
Solicitor Licenses	5,200	6,280	4,000	940	(3,060)	23.50%
Miscellaneous Business Licenses	1,135	2,240	1,000	400	(600)	40.00%
Garbage Licenses	1,333	1,200	1,400	-	(1,400)	0.00%
Dog Licenses	18,851	21,920	20,000	1,435	(18,565)	7.18%
Fire Permits	1,905	4,961	1,000	-	(1,000)	0.00%
Code Enforcement Licenses & Permits:						
Alarm Permits	11,375	11,935	11,000	1,875	(9,125)	17.05%
Building Permits	1,550,219	1,886,395	1,200,000	256,373	(943,627)	21.36%
Electrical Permits	130,693	163,675	110,000	41,919	(68,081)	38.11%
Heating Permits	87,280	114,389	80,000	29,882	(50,118)	37.35%
Plumbing Permits	113,358	130,183	90,000	18,712	(71,288)	20.79%
Driveway Permits	12,660	12,740	8,000	1,860	(6,140)	23.25%
Sidewalk Permits	13,400	15,780	8,000	2,100	(5,900)	26.25%
Moving/Demolition Permits	372	280	200	60	(140)	30.00%
Fence & Oversize Permits	28,207	35,984	15,000	11,061	(3,939)	73.74%
Subtotal	$ 2,033,896	$ 2,463,860	$ 1,609,500	$ 375,172	$ (1,234,328)	23.31%
Use of Money and Property:						
Interest	$ 132,284	$ 358,913	$ 250,000	$ 53,110	$ (196,890)	21.24%
Commissions	40,935	20,200	26,000	10,386	(15,614)	39.95%
Advertising	14,750	10,475	14,000	5,975	(8,025)	42.68%
Leases	47,888	32,862	38,922	1,500	(37,422)	3.85%
Lakeside Rental	38,904	44,518	38,000	6,860	(31,140)	18.05%
Park Shelter Rentals	10,855	14,610	10,000	3,730	(6,270)	37.30%
Sports Complex Rentals	83,810	83,616	77,000	25,350	(51,650)	32.92%
Aquatic Center Rentals	25,695	30,103	17,000	13,200	(3,800)	77.65%
Miscellaneous Rentals	1,007	1,341	1,000	528	(472)	52.78%
Subtotal	$ 396,128	$ 596,637	$ 471,922	$ 120,638	$ (351,284)	25.56%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 245,759	$ 249,644	$ 279,000	$ 8,752	$ (270,248)	3.14%
School/Police Agreements	42,348	45,077	183,952	23,558	(160,394)	12.81%
County Library Contribution	100,536	101,796	106,886	32,353	(74,533)	30.27%
Other Local Contributions	30,216	28,312	22,800	13,788	(9,012)	60.47%
State:						
Library Open Access	16,645	17,547	17,000	-	(17,000)	0.00%
Other State Revenue	10,334	11,063	10,000	-	(10,000)	0.00%
Commercial & Industrial Replacement	614,051	608,484	618,364	(732)	(619,096)	-0.12%
Federal:						
Public Safety Grants	210,647	16,664	200,634	4,152	(196,482)	2.07%
Subtotal	$ 1,270,535	$ 1,078,587	$ 1,438,636	$ 81,870	$ (1,356,766)	5.69%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 7,827	$ 9,429	$ 7,000	$ 1,675	$ (5,325)	23.93%
Fire/Ambulance Reports	160	140	100	-	(100)	0.00%
False Alarm Fees	3,925	4,425	4,000	1,225	(2,775)	30.63%
Ambulance Charges	1,081,084	1,249,178	1,133,000	204,845	(928,155)	18.08%
Fingerprinting	23,560	20,294	20,000	3,580	(16,420)	17.90%
Towing Surcharge	2,000	3,640	3,000	410	(2,590)	13.67%
Plan Review Fees	14,800	17,905	15,000	2,445	(12,555)	16.30%
Parks and Recreation:						
Swimming Pool Admissions	495,091	437,340	355,000	265,132	(89,868)	74.69%
Season Passes	444,698	455,898	390,000	6,019	(383,981)	1.54%
Special Population	14,979	12,500	12,000	3,763	(8,237)	31.36%
Special Programs	167,837	176,217	141,000	26,104	(114,896)	18.51%
Rec Programs - Tax Exempt	356,534	350,621	339,000	77,886	(261,115)	22.98%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of August 31, 2017	Over (under) Budget	Percent [1]
Swimming Lessons	106,731	110,420	95,000	5,675	(89,325)	5.97%
Dog Park Passes	19,850	25,580	20,000	2,575	(17,425)	12.88%
Housing and Subdivision:						
Housing Code	8,508	8,014	65,000	784	(64,216)	1.21%
Plan Review Fees	355,569	444,303	300,000	75,755	(224,245)	25.25%
Site Plan Review	15,150	11,700	7,000	3,075	(3,925)	43.93%
Zoning	6,175	4,075	3,000	215	(2,785)	7.17%
Subdivision Filing Fees	17,000	9,850	6,000	3,425	(2,575)	57.08%
Board of Adjustment Fees	3,750	2,450	2,000	550	(1,450)	27.50%
Architect Review Board Fees	4,460	3,850	3,000	1,020	(1,980)	34.00%
Nuisance Abatements	1,604	971	1,000	150	(850)	15.00%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	227,876	210,298	234,916	-	(234,916)	0.00%
Animal Impound Fees	1,200	1,331	1,600	208	(1,392)	13.00%
Copy Charges	9,165	8,309	8,200	1,353	(6,847)	16.51%
Miscellaneous Service Charges	12,296	10,036	9,700	933	(8,767)	9.62%
Subtotal	$ 3,401,827	$ 3,588,774	$ 3,175,516	$ 688,803	$ (2,486,714)	21.69%
Other Revenues:						
Map Sales	$ 240	$ 75	$ 100	$ -	$ (100)	0.00%
Knox Box Sales	10,226	12,890	10,000	346	(9,654)	3.46%
Sales/Salvages	4,067	2,577	4,000	3,480	(521)	86.99%
Concessions	223,822	219,927	191,500	110,760	(80,740)	57.84%
Contributions-Private Sources	2,250	-	-	-	-	
Program Sponsorships	28,843	19,190	20,500	3,874	(16,626)	18.90%
Refunds/Rebates	25,681	13,341	21,000	3,269	(17,731)	15.57%
Prairie Ridge Maint Reimb	198,232	160,452	214,000	44,201	(169,799)	20.65%
Roadway Signage Reimb	31,210	47,840	15,000	60	(14,940)	0.40%
Recreation Ticket Reimb	829	1,384	500	575	75	115.00%
Police OT Reimb	17,552	13,322	11,000	-	(11,000)	0.00%
Court Fines	63,871	47,695	50,000	8,102	(41,898)	16.20%
Library Fines	52,257	51,948	53,000	9,949	(43,051)	18.77%
Miscellaneous Library Revenues	4,945	5,761	5,000	1,196	(3,804)	23.92%
Miscellaneous Revenues	16,200	20,996	10,000	6,175	(3,826)	61.75%
Overages/Shortages	247	3,655	-	265	265	
Subtotal	$ 680,470	$ 621,053	$ 605,600	$ 192,253	$ (413,347)	31.75%
Fund Total	$ 27,322,652	$ 29,781,106	$ 30,222,130	$ 2,254,912	$ (27,967,218)	7.46%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	$ 890	$ 1,063	$ 1,000	$ -	$ (1,000)	0.00%
Refunds/Reimbursements	25,718	25,718	25,718	-	(25,718)	0.00%
Fund Total	$ 26,608	$ 26,782	$ 26,718	$ -	$ (26,718)	0.00%
Road Use Tax Fund:						
Intergovenmental Revenue:						
Road Use Taxes	$ 6,140,426	$ 6,777,996	$ 6,524,461	$ 1,438,416	$ (5,086,045)	22.05%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 6,520,759	$ 6,686,566	$ 8,043,806	$ 5,385	$ (8,038,421)	0.07%
TIF District Urban Renewal II	522,018	274,972	105,743	417	(105,326)	0.39%
TIF District Urban Renewal III	300,825	389,137	-	-	-	
Use of Money and Property:						
Interest	6,336	6,772	5,000	-	(5,000)	0.00%
Fund Total	$ 7,349,938	$ 7,357,446	$ 8,154,549	$ 5,802	$ (8,148,747)	0.07%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,318,471	$ 1,477,857	$ 1,587,154	$ 1,879	$ (1,585,275)	0.12%
Non-property Taxes:						
Mobile Home Tax	1,357	1,258	1,000	73	(927)	7.33%
Utility Replacement Tax	17,259	16,546	15,684	14	(15,670)	0.09%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	48,845	49,100	49,897	(59)	(49,956)	-0.12%
Grants	8,105	-	38,043	-	(38,043)	0.00%
School Police Agreements	-	-	24,891	-	(24,891)	0.00%
Use of Money and Property:						
Interest	1,908	3,202	1,000	-	(1,000)	0.00%
Other Revenue:						
Refunds/Reimbursements/Rebates	-	-	-	-	-	
Fund Total	$ 1,395,945	$ 1,547,962	$ 1,717,669	$ 1,907	$ (1,715,762)	0.11%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 10,966,045	$ 12,192,349	$ 12,819,751	$ 15,025	$ (12,804,726)	0.12%
Non-property Taxes:						
Mobile Home Tax	10,355	9,550	8,000	662	(7,338)	8.28%
Utility Replacement Tax	130,982	125,571	116,234	-	(116,234)	0.00%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of August 31, 2017	Over (under) Budget	Percent [1]
Intergovenmental Revenue:						
Commercial & Industrial Replacement	370,696	372,631	369,771	(448)	(370,219)	-0.12%
Use of Money and Property:						
Interest	11,509	10,898	11,000	-	(11,000)	0.00%
Bond Proceeds	4,105,000	-	-	-	-	
Fund Total	$ 15,594,586	$ 12,710,999	$ 13,324,756	$ 15,238	$ (13,309,518)	0.11%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 655,652	$ 686,745	$ 724,000	$ 120,877	$ (603,123)	16.70%
Service Charges	14,963	15,488	12,000	2,690	(9,310)	22.42%
Interest	140	203	-	-	-	
Fund Total	$ 670,755	$ 702,436	$ 736,000	$ 123,567	$ (612,433)	16.79%
Water Fund:						
Refunds	$ 12,650	$ 15,155	8,000	1,389	$ (6,611)	17.36%
Sales Tax	447,671	513,254	515,000	152,090	(362,910)	29.53%
Cell Tower Lease	62,208	76,153	75,272	9,020	(66,252)	11.98%
Illegal Water Usage	750	-	-	-	-	
Outside Billing	12,578	12,651	15,000	1,869	(13,132)	12.46%
Water Sales	5,806,825	6,740,332	6,841,274	2,238,815	(4,602,459)	32.73%
Hook Up Fees	377,490	392,572	300,000	65,790	(234,210)	21.93%
Meter Sales	327,640	303,328	250,000	58,920	(191,080)	23.57%
Temporary Water Sales	60,800	72,300	60,000	8,900	(51,100)	14.83%
Water Availability	2,150,447	2,412,313	2,534,184	455,144	(2,079,040)	17.96%
Service Charges	89,510	92,729	90,000	20,373	(69,627)	22.64%
Unapplied Credits	6,256	(2,423)	-	2,313	2,313	
Deposits	131,652	129,564	100,000	27,100	(72,900)	27.10%
Interest	10,903	12,148	10,000	285	(9,715)	2.85%
Bond Proceeds	-	118,797	662,105	-	(662,105)	0.00%
Miscellaneous	2,511	1,325	-	(2)	(2)	
Fund Total	$ 9,499,890	$ 10,890,196	$ 11,460,835	$ 3,042,005	$ (8,418,830)	26.54%
Sewer Fund:						
Refunds	$ 238	$ -	$ -	$ -	$ -	
Sales Tax	203,020	208,812	217,000	39,688	(177,312)	18.29%
Sales/Salvage	42,575	-	-	-	-	
Miscellaneous	940	-	-	-	-	
Miscellaneous Service Charge	72,572	68,386	70,000	11,938	(58,062)	17.05%
Sewer Rental	8,313,937	8,557,200	8,475,568	1,504,185	(6,971,383)	17.75%
Hook Up Fees	1,001,956	757,715	700,000	103,744	(596,256)	14.82%
Sewer Availability	5,133,569	5,427,535	5,236,754	946,519	(4,290,235)	18.07%
Interest	12,413	15,219	13,000	-	(13,000)	0.00%
Fund Total	$ 14,781,220	$ 15,034,867	$ 14,712,322	$ 2,606,074	$ (12,106,248)	17.71%
Storm Water Fund						
Permits	$ 15,241	$ 16,241	$ 10,000	$ 1,539	$ (8,461)	15.39%
Interest	3,064	2,761	3,000	-	(3,000)	0.00%
Sales Tax	29,188	30,477	31,000	5,297	(25,703)	17.09%
Service Charges	1,857,349	1,931,870	1,964,302	334,914	(1,629,388)	17.05%
Fund Total	$ 1,904,842	$ 1,981,349	$ 2,008,302	$ 341,749	$ (1,666,553)	17.02%
Golf Course Fund:						
Refunds	$ 3,549	$ 2,020	$ 1,000	$ 165	$ (835)	16.50%
Rebates	716	473	-	10	10	
Commissions	4,993	3,179	4,000	311	(3,690)	7.76%
Miscellaneous Service Charges	34,773	29,473	29,000	7,073	(21,927)	24.39%
Gift Certificates	1,869	1,363	-	(1,635)	(1,635)	
Driving Range	93,293	95,402	85,000	29,789	(55,212)	35.05%
Trail Fees	-	553	-	-	-	
Rec Program Fees	20,900	20,660	20,000	47	(19,953)	0.24%
Overages (Shortages)	236	383	-	377	377	
Food and Beverage Sales	261,077	240,808	248,000	67,000	(181,000)	27.02%
Clubhouse and Banquet Rental	39,061	28,014	30,000	3,450	(26,550)	11.50%
Alcoholic Beverage Sales	209,628	207,487	196,000	72,589	(123,412)	37.03%
Season Passes	39,018	42,567	31,000	2,717	(28,283)	8.76%
Greens Fees	530,861	534,420	540,000	175,867	(364,133)	32.57%
Merchandise Sales	155,481	135,429	155,000	34,859	(120,141)	22.49%
Cart Rental	331,718	333,197	315,000	113,269	(201,731)	35.96%
Equipment Rental	5,531	6,020	6,000	2,039	(3,962)	33.98%
Sales Tax	33,651	33,807	34,000	10,669	(23,331)	31.38%
Miscellaneous Revenue	43,406	51,367	50,000	13,780	(36,220)	27.56%
Interest	479	660	-	-	-	
Other Reimbursement	1,391	1,394	1,000	140	(860)	14.00%
Fund Total	$ 1,812,939	$ 1,768,691	$ 1,745,000	$ 532,515	$ (1,212,485)	30.52%
Total - Major Operating Funds	$ 86,499,801	$ 88,579,831	$ 90,632,742	$ 10,362,187	$ (80,270,555)	11.43%

[1] August is 16.7% of the fiscal year.

City of Ankeny
Major Operating Funds
Budget versus Actual
August 31, 2017

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 3,000	$ 410	$ (2,590)	14%	$ 777,179	$ 102,112	$ (675,067)	13%
Police Operations	1112	190,901	13,499	(177,402)	7%	5,615,789	695,487	(4,920,302)	12%
Police Support Services	1114	176,731	8,355	(168,376)	5%	1,855,011	258,538	(1,596,473)	14%
Crossing Guards	1119	50,221	23,558	(26,663)	47%	100,441	-	(100,441)	0%
Emergency Preparedness	1140	-	-	-	N/A	42,799	1,122	(41,677)	3%
Fire Support	1141	305,100	11,543	(293,557)	4%	1,006,278	98,574	(907,704)	10%
Fire Suppression	1142	1,000	-	(1,000)	0%	1,889,186	135,162	(1,754,024)	7%
Emergency Medical Services	1144	1,205,533	205,158	(1,000,375)	17%	3,338,280	491,972	(2,846,308)	15%
Code Enforcement	1460	1,868,200	429,355	(1,438,845)	23%	1,459,091	184,308	(1,274,783)	13%
Animal Control	2224	1,600	208	(1,392)	13%	15,300	655	(14,645)	4%
Subtotal		$ 3,802,286	$ 692,085	$ (3,110,201)	18%	$ 16,099,354	$ 1,967,929	$ (14,131,425)	12%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ 2,700	$ -	$ (2,700)	0%
Special Populations	2448	12,500	3,763	(8,737)	30%	29,000	2,311	(26,689)	8%
				-				-	
Subtotal		$ 12,500	$ 3,763	$ (8,737)	30%	$ 31,700	$ 2,311	$ (29,389)	7%
Culture & Recreation:									
Library	2331	$ 203,886	$ 45,465	$ (158,421)	22%	$ 1,601,485	$ 268,902	$ (1,332,583)	17%
Park Administration	2440	64,000	22,314	(41,686)	35%	376,814	45,140	(331,674)	12%
Park Maintenance	2441	-	193	193	N/A	1,361,330	187,031	(1,174,299)	14%
Recreation Programs	2442	491,500	107,771	(383,729)	22%	732,202	138,410	(593,792)	19%
Community Center	2443	38,000	6,860	(31,140)	18%	57,750	8,370	(49,380)	14%
Aquatic Centers	2444	1,006,000	388,253	(617,747)	39%	1,019,304	480,270	(539,034)	47%
Prairie Ridge Sports Complex	2445	311,617	66,363	(245,254)	21%	897,512	155,082	(742,431)	17%
Hawkeye Concessions	2446	63,500	26,344	(37,156)	41%	49,333	16,415	(32,918)	33%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,178,503	$ 663,563	$ (1,514,940)	30%	$ 6,096,330	$ 1,299,620	$ (4,796,710)	21%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -	N/A	$ -	$ -	-	
Airport Authority	3548	442,997	511	(442,486)	0%	442,697	-	(442,697)	0%
Subtotal		$ 442,997	$ 511	$ (442,486)	0%	$ 442,697	$ -	$ (442,697)	0%
Community & Economic Development:									
Engineering	3545	$ 25,000	$ 9,361	$ (15,639)	37%	$ 499,258	$ 53,947	$ (445,311)	11%
Housing Authority	3648	-	-	-	N/A	7,294	-	(7,294)	0%
Economic Development	4886	-	-	-	N/A	388,948	45,894	(343,054)	12%
Planning & Building	4887	23,100	8,285	(14,815)	36%	891,192	126,588	(764,604)	14%
Subtotal		$ 48,100	$ 17,646	$ (30,454)	37%	$ 1,786,692	$ 226,429	$ (1,560,263)	13%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 308,719	$ 46,579	$ (262,140)	15%
Legislative	4881	-	-	-	N/A	187,500	83,659	(103,841)	45%
Human Resources	4882	-	-	-	N/A	331,755	42,302	(289,453)	13%
Policy & Administration	4883	-	-	-	N/A	842,282	127,455	(714,827)	15%
City Clerk	4884	87,200	13,879	(73,321)	16%	490,427	71,879	(418,548)	15%
Finance	4885	23,414,628	863,465	(22,551,163)	4%	300,752	48,175	(252,577)	16%
Information Technology	4889	235,916	-	(235,916)	0%	939,664	103,850	(835,814)	11%
City Hall Building	4891	-	-	-	N/A	83,893	11,151	(72,742)	13%
Subtotal		$ 23,737,744	$ 877,344	$ (22,860,400)	4%	$ 3,484,992	$ 535,051	$ (2,949,941)	15%
Total General Fund		$ 30,222,130	$ 2,254,912	$ (27,967,218)	7%	$ 27,941,765	$ 4,031,339	$ (23,910,426)	14%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 26,718	$ -	$ (26,718)	0%	$ 1,042,000	$ 54,563	$ (987,437)	5%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 728,000	$ 108,169	$ (619,831)	15%
Roadway Administration	3261	6,524,461	1,438,416	(5,086,045)	22%	1,302,630	172,144	(1,130,486)	13%
Roadway Maintenance	3262	-	-	-	N/A	1,944,725	256,762	(1,687,963)	13%
Snow and Ice Control	3263	-	-	-	N/A	674,911	11,055	(663,856)	2%
Traffic Safety	3265	-	-	-	N/A	535,539	68,447	(467,092)	13%
Total Road Use Tax Fund		$ 6,524,461	$ 1,438,416	$ (5,086,045)	22%	$ 5,185,805	$ 616,576	$ (4,569,229)	12%
Tax Increment Financing									
Community and Economic Development	4280	$ 8,154,549	$ 5,802	$ (8,148,747)	0%	$ 1,666,091	$ -	$ (1,666,091)	0%
Police and Fire Retirement									
Public Safety:	4290	$ 1,717,669	$ 1,907	$ (1,715,762)	0%	$ 1,664,716	$ 223,412	$ (1,441,304)	13%
Debt Service									
Debt Service:	4300	$ 13,324,756	$ 15,238	$ (13,309,518)	0%	$ 22,879,458	$ -	$ (22,879,458)	0%
Solid Waste									
Enterprise:	3500	$ 736,000	$ 123,567	$ (612,433)	17%	$ 739,206	$ 110,087	$ (629,119)	15%
Water									
Enterprise:									
Utility Deposits	3505	$ 100,000	$ 27,100	(72,900)	27%	$ 85,000	$ 27,775	(57,225)	33%
Water Administration	3510	10,698,730	3,014,906	(7,683,824)	28%	5,894,138	1,164,057	(4,730,081)	20%
Water Maintenance	3512	-	-	-	N/A	1,678,392	252,890	(1,425,502)	15%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	662,105	-	(662,105)	0%	1,065,214	-	(1,065,214)	0%
Total Water Fund		$ 11,460,835	$ 3,042,005	$ (8,418,830)	27%	$ 8,722,744	$ 1,444,722	$ (7,278,022)	17%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 14,712,322	$ 2,606,074	$ (12,106,248)	18%	$ 8,447,152	$ 1,829,564	$ (6,617,588)	22%
Wastewater Operations	3552	-	-	-	N/A	1,187,469	145,169	(1,042,300)	12%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	1,745,444	-	-	0%
Total Sewer Fund		$ 14,712,322	$ 2,606,074	$ (12,106,248)	18%	$ 11,380,065	$ 1,974,734	$ (9,405,331)	17%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,008,302	$ 341,749	$ (1,666,553)	17%	$ 421,966	$ 55,644	$ (366,322)	13%
Street Cleaning	3584	-	-	-	N/A	204,784	20,396	(184,388)	10%
Total Storm Water Fund		$ 2,008,302	$ 341,749	$ (1,666,553)	17%	$ 626,750	$ 76,040	$ (550,710)	12%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 165	$ (835)	17%	$ 567,352	$ 96,428	$ (470,924)	17%
Golf Course Pro Shop	2592	1,196,000	366,084	(829,916)	31%	773,048	126,491	(646,557)	16%
Golf Course Banquet Services	2595	548,000	166,266	(381,734)	30%	537,853	120,533	(417,320)	22%
Total Golf Course Fund		$ 1,745,000	$ 532,515	$ (1,212,485)	31%	$ 1,878,253	$ 343,453	$ (1,534,800)	18%
Total		$ 90,632,742	$ 10,362,187	$ (80,270,555)	11%	$ 83,726,853	$ 8,874,928	$ (74,851,925)	11%

City of Ankeny
Investment Schedule
August 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance August 31, 2017
Capital Projects													
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/23/2014	10/26/2017	1252	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00
11890	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	-	-	-	-	49,500.00
11890	IPAIT	CD	CD	1.000%	2/8/2017	8/8/2018	546	2,000,000.00	-	-	-	-	2,000,000.00
11890	IPAIT	CD	CD	1.300%	5/1/2017	10/31/2018	548	1,000,000.00	-	-	-	-	1,000,000.00
11890	IPAIT	CD	CD	1.350%	5/1/2017	10/31/2018	548	1,000,000.00	-	-	-	-	1,000,000.00
11890	IPAIT	CD	CD	1.500%	5/4/2017	5/4/2020	1096	3,000,000.00	-	-	-	-	3,000,000.00
338081227	Bank of the West	MM	Money market	0.550%	N/A	N/A	MM	12,173,947.69	-	-	11,365.51	-	12,173,947.69
Subtotal								$ 22,223,447.69	$ -	$ -	$ 11,365.51	$ -	$ 22,223,447.69
Equipment Reserve													
11890	IPAIT	CD	CD	1.200%	6/21/2017	6/21/2018	365	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
Subtotal								$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
General Funds													
313-91634	RBC Wealth Managem	ING (US) Funding	Commercial Paper	1.187%	1/25/2017	8/1/2017	188	$ 993,837.78	$ -	$ -	$ 6,162.50	$ 993,837.78	$ -
11890	IPAIT	CD	CD	0.800%	8/10/2016	8/10/2017	365	3,000,000.00	-	-	24,052.92	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
11890	IPAIT	CD	CD	1.200%	6/22/2017	12/22/2017	183	1,000,000.00	-	-	-	-	1,000,000.00
313-91634	RBC Wealth Managem	Nestle Finance International	Commercial Paper	0.957%	4/28/2017	1/22/2018	269	1,985,808.60	-	-	-	-	1,985,808.60
3686-4618	Robert W. Baird & Co.	Natixis US Financial	Commercial Paper	1.427%	5/10/2017	1/31/2018	266	989,681.67	-	-	-	-	989,681.67
3686-4618	Robert W. Baird & Co.	Abbey National	Commercial Paper	1.417%	5/10/2017	2/2/2018	268	989,677.78	-	-	-	-	989,677.78
313-91634	RBC Wealth Managem	Cooperative RaboBank	Commercial Paper	1.160%	5/12/2017	2/2/2018	266	1,983,011.56	-	-	-	-	1,983,011.56
11890	IPAIT	CD	CD	0.910%	2/3/2017	2/6/2018	368	1,000,000.00	-	-	-	-	1,000,000.00
11890	IPAIT	CD	CD	0.910%	2/8/2017	2/8/2018	365	2,000,000.00	-	-	-	-	2,000,000.00
ANK00309	BNP Paribas	Toyota	Commercial Paper	1.160%	5/17/2017	2/9/2018	268	991,438.89	-	-	-	-	991,438.89
11890	IPAIT	CD	CD	1.250%	8/22/2017	2/20/2018	182	2,000,000.00	-	-	-	-	2,000,000.00
11890	IPAIT	CD	CD	1.080%	3/23/2017	3/23/2018	365	3,000,000.00	-	-	-	-	3,000,000.00
47629752	Two Rivers Bank	CD	CD	1.500%	2/27/2017	3/27/2018	393	1,000,000.00	-	-	-	-	1,000,000.00
11890	IPAIT	CD	CD	1.050%	4/6/2017	4/5/2018	364	4,500,000.00	-	-	-	-	4,500,000.00
11890	IPAIT	CD	CD	1.070%	4/5/2017	4/5/2018	365	5,500,000.00	-	-	-	-	5,500,000.00
43857465	Two Rivers Bank	CD	CD	1.000%	4/13/2017	4/13/2018	365	1,000,000.00	-	-	-	-	1,000,000.00
12488481	Bankers Trust	CD	CD	1.000%	4/13/2017	4/13/2018	365	3,000,000.00	-	-	-	-	3,000,000.00
11890	IPAIT	CD	CD	1.050%	4/21/2017	4/21/2018	365	2,000,000.00	-	-	-	-	2,000,000.00
11890	IPAIT	CD	CD	1.200%	5/26/2017	5/26/2018	365	3,000,000.00	-	-	-	-	3,000,000.00
11890	IPAIT	CD	CD	1.350%	5/31/2017	5/31/2018	365	1,150,000.00	-	-	-	-	1,150,000.00
313-91634	RBC Wealth Managem	FHLB	Federal Security	0.625%	8/3/2017	8/7/2018	369	994,643.00	3,055.56	-	3,125.00	-	994,643.00
11890	IPAIT	CD	CD	1.350%	8/10/2017	8/10/2018	365	1,000,000.00	-	-	-	-	1,000,000.00
11890	IPAIT	CD	CD	1.350%	8/10/2017	8/10/2018	365	3,000,000.00	-	-	-	-	3,000,000.00
338079809	Bank of the West	MM	Money market	0.450%	N/A	N/A	MM	33,800,014.78	-	-	22,322.77	8,400,000.00	25,400,014.78
Subtotal								$ 80,878,114.06	$ 3,055.56	$ -	$ 55,663.19	$ 12,393,837.78	$ 68,484,276.28
Police/Fire Pension													
11890	IPAIT	CD	CD	1.200%	6/21/2017	6/21/2018	365	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Subtotal								$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Sewer Improvement Fund													
313-91634	RBC Wealth Managem	Bank Tokyo-Mitsubishi	Commercial Paper	1.277%	3/3/2017	11/20/2017	262	$ 990,795.00	$ -	$ -	$ -	$ -	$ 990,795.00
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	539,550.00	-	-	-	-	539,550.00
11890	IPAIT	CD	CD	1.200%	6/21/2017	6/21/2018	365	500,000.00	-	-	-	-	500,000.00
Subtotal								$ 2,030,345.00	$ -	$ -	$ -	$ -	$ 2,030,345.00

City of Ankeny
Investment Schedule
August 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance August 31, 2017
Water Fund													
313-91634	RBC Wealth Managem	Bank Tokyo-Mitsubishi	Commercial Paper	1.277%	3/3/2017	11/20/2017	262	$ 990,795.00	$ -	$ -	$ -	$ -	$ 990,795.00
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	386,100.00	-	-	-	-	386,100.00
32297242	Bank of the West	MM	Money market	0.330%	N/A	N/A	MM	508,149.40	-	-	284.72	-	508,149.40
Subtotal								$ 1,885,044.40	$ -	$ -	$ 284.72	$ -	$ 1,885,044.40
Total Investments								$ 107,816,951.15	$ 3,055.56	$ -	$ 67,313.42	$ 12,393,837.78	$ 95,423,113.37

Totals by Institution

Institution	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance August 31, 2017
Bank of the West	$ 46,482,111.87	$ -	$ -	$ 33,973.00	$ 8,400,000.00	$ 38,082,111.87
Bankers Trust	3,000,000.00	-	-	-	-	3,000,000.00
BNP Paribas	2,966,588.89	-	-	-	-	2,966,588.89
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-
Great Southern Bank	-	-	-	-	-	-
Great Western Bank	-	-	-	-	-	-
IPAIT	42,450,000.00	-	-	24,052.92	3,000,000.00	39,450,000.00
Lincoln Savings Bank	1,000,000.00	-	-	-	-	1,000,000.00
RBC Wealth Management	7,938,890.94	3,055.56	-	9,287.50	993,837.78	6,945,053.16
Robert W. Baird & Co.	1,979,359.45	-	-	-	-	1,979,359.45
Two Rivers Bank	2,000,000.00	-	-	-	-	2,000,000.00
US Bank	-	-	-	-	-	-
Wells Fargo	-	-	-	-	-	-
Total	$ 107,816,951.15	$ 3,055.56	$ -	$ 67,313.42	$ 12,393,837.78	$ 95,423,113.37

Totals by Type

Type	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance August 31, 2017
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	48,450,000.00	-	-	24,052.92	3,000,000.00	45,450,000.00
Money market	46,482,111.87	-	-	33,973.00	8,400,000.00	38,082,111.87
Federal security	2,969,793.00	3,055.56	-	3,125.00	-	2,969,793.00
Commercial paper	9,915,046.28	-	-	6,162.50	993,837.78	8,921,208.50
	$ 107,816,951.15	$ 3,055.56	$ -	$ 67,313.42	$ 12,393,837.78	$ 95,423,113.37