Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – October 2017

To the Honorable Mayor and City Council:

The financial reports for the month of October are submitted herewith. October is the month that the budget process officially begins, as well as work on the capital improvement program. This includes the detailed estimation of next year's budget (fiscal year 2019), re-estimation of the current year's budget (fiscal year 2018) and review of potential capital improvement projects.

The City also received the first installment of property taxes from Polk County in October for fiscal year 2018. The general fund, tax increment financing fund, police and fire retirement fund and debt service fund all rely heavily on property tax revenues. On the *Revenue Summary by Fund* report, these funds have actual revenues in excess of 39% of budget following collections with the exception of the tax increment financing fund at 31.85% of budget. This will stabilize cash balances until the second installment of property taxes is received in April. Also, upcoming are the debt service payments of which interest will be due on December 1 for most of the City's bonds.

The general fund is the primary operating fund of the City and is being highlighted in this month's financial report. On the *Revenue Summary by Fund* report, general fund revenues total $12,005,212 or 39.72% of budget. The collection of property taxes brought the budget versus actual comparisons closer to expected levels increasing from 10.39% in September to 39.72% in October. When reviewing revenues on the *Major Operating Funds Detailed Revenue Summary* report, all revenue categories are very near or exceeding budget expectations. Revenues are strongest in the licenses and permits revenue category at 46.73% of budget, other revenue category at 43% of budget and property tax revenue category at 41.13% of budget. As has been shared in the monthly building report, the City continues to see strong building activity, having a positive impact on revenues. These trends will be reflected in the fiscal year 2018 budget amendment and projections for fiscal year 2019.

On the expenditure side, overall spending in the general fund appears to be slightly under projections. On the *Expenditure Summary by Fund* report, expenditures total $8,145,655 or 29.15% of budget. When reviewing expenditures on the *Major Operating Funds Budget versus Actual* report the only program significantly exceeding budget expectations is culture and recreation at 35% of budget. This is due to the seasonal nature of many of the activities such as aquatics, Prairie Ridge Sports Complex and Hawkeye Concessions.

Overall, as of October, the City is trending ahead of projections for revenues and generally on target with expenditures. Extra attention and analysis will occur during the next few months as the budget process progresses. Summarizing revenues and projecting expenditures and cash balances for the rest of the current fiscal year and for all of next fiscal year is a significant part of creating and compiling the City's budget.

Respectfully submitted,

Annette Graeve
Finance Officer

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

Cash Basis Fund Balances	$ 107,893,294.45

Investments	$ 107,415,095.92
Checking Account Balance (per bank)	1,391,918.97
Deposits in Transit	52,838.80
Outstanding Checks	(982,634.24)
Cash Drawer/Petty Cash *	2,075.00
Estimated Tax Payment	14,000.00
Total	$ 107,893,294.45
	-

* 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
October 31, 2017

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance October 31, 2017
General:							
General	100	$ 17,541,849.27	$ 12,005,211.67	$ -	$ 8,145,654.59	$ 2,909,086.58	$ 18,492,319.77
Hotel/Motel Tax	233	419,787.16	-	409,086.58	295,315.49	-	533,558.25
Special Revenue:							
Fire Gift	220	34,357.63	620.00	-	2,172.79	-	32,804.84
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	2,621,546.52	-	1,408,213.52	-	7,978,698.99
Police Seizure	270	80,218.04	80.24	-	-	-	80,298.28
Tax Increment Financing	280	1,569,828.12	2,597,372.34	-	-	-	4,167,200.46
Police and Fire Retirement	290	1,336,313.42	678,700.88	-	452,419.70	-	1,562,594.60
Landfill Post-Closure	295	129,617.08	-	-	-	-	129,617.08
Library Foundation	430	25,810.84	2,758.38	-	2,051.14	-	26,518.08
Park Dedication	440	591,046.13	38,380.72	-	-	-	629,426.85
Sports Complex Foundation	445	71,681.58	4,930.00	-	-	-	76,611.58
Ankeny Garden Club	446	8,059.25	-	-	3,711.07	-	4,348.18
Dog Park Trust Fund	449	2,674.02	530.00	-	331.75	-	2,872.27
Civic Trust Fund	484	0.04	354,998.15	-	-	-	354,998.19
Ankeny Community Foundation	491	197,219.16	37,968.73	849.75	9,488.05	38,964.32	187,585.27
Debt Service	300	3,192,557.03	5,375,453.10	-	-	-	8,568,010.13
Enterprise:							
Solid Waste	500	156,717.08	259,112.13	-	215,028.59	-	200,800.62
Utility Deposits	505	222,011.34	55,700.56	-	47,425.00	-	230,286.90
Water Operations	510	4,866,499.93	5,864,587.06	-	3,014,638.28	355,029.40	7,361,419.31
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,128,793.61	-	355,029.40	-	-	1,483,823.01
Sewer Operations	550	9,483,664.42	5,078,276.58	-	3,404,011.44	381,871.16	10,776,058.40
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	1,361,482.18	-	381,871.16	-	-	1,743,353.34
Storm Water	580	903,004.97	677,824.32	-	156,776.45	-	1,424,052.84
Golf Course	590	460,350.58	902,712.27	-	624,783.30	-	738,279.55
Capital Project:							
Utility Fund Capital Projects	6**	8,573,356.56	494.00	-	1,181,007.72	-	7,392,842.84
Special Assessments	8**	985,547.30	4,817.00	-	-	-	990,364.30
Capital Projects	9**	27,477,239.70	1,856,962.83	2,538,964.32	10,047,584.89	849.75	21,824,732.21
Total Budgeted		$ 92,803,776.30	$ 38,423,722.48	$ 3,685,801.21	$ 29,010,613.77	$ 3,685,801.21	$ 102,216,885.01
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ 44,400.00	$ -	$ 1,616.70
Internal Service:							
Revolving	710	419,075.05	217,059.71	-	233,677.41	-	402,457.35
Risk Management	720	824,981.43	40,473.65	-	516,340.70	-	349,114.38
Health Insurance	730	2,453,707.85	1,299,340.25	-	1,010,934.25	-	2,742,113.85
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	$ 1,556,873.61	$ -	$ 1,913,152.36	$ -	$ 5,676,409.44
Total [1]		$ 98,836,464.49	$ 39,980,596.09	$ 3,685,801.21	$ 30,923,766.13	$ 3,685,801.21	$ 107,893,294.45

[1] Includes interfund transactions.

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

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance October 31, 2017
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,154,663.04	$ -	$ -	$ 145,034.51	$ -	$ 1,009,628.53
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	-	-	53,440.88	-	96,559.12
NW Booster Station	616	968,424.46	300.00	-	106,538.04	-	862,186.42
Ash Water Tower	617	130,000.00	-	-	-	-	130,000.00
NW 18th St Water Main Extension	618	24,079.00	-	-	5,304.00	-	18,775.00
SE Magazine Rd Water Main	619	80,000.00	-	-	-	-	80,000.00
Sanitary Sewer Replacement	650	3,109,819.49	-	-	150,334.19	-	2,959,485.30
Hidden Creek Sewer - Phase 1	660	254,727.94	-	-	133,869.22	-	120,858.72
Deer Creek Trunk Sewer	661	270,000.00	-	-	6,108.00	-	263,892.00
Storm Sewer Replacement	680	965,043.36	194.00	-	83,482.58	-	881,754.78
Storm Water Management Study & Plan	681	250,000.00	-	-	-	-	250,000.00
Tradition Detention Basin	682	816,995.59	-	-	496,896.30	-	320,099.29
Trib A to Four Mile Creek	686	140,335.50	-	-	-	-	140,335.50
Total Utility Fund Capital Projects		8,573,356.56	494.00	-	1,181,007.72	-	7,392,842.84
Capital Project Funds:							
BAN/Bond Activity	900	$ 3,766,248.68	$ 27,467.00	$ -	$ 29,999.19	$ -	$ 3,763,716.49
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	-	-	507,777.00	-	333,500.20
Art for Ankeny	917	160.00	-	5,720.00	5,880.00		-
Prairie Ridge Sports Complex	920	101,382.46	-	-	-	-	101,382.46
AMP Parking Lot & Restroom	921	176,833.20	-	-	85,753.86	-	91,079.34
Fire Station No. 3	923	2,376,375.36	-	-	441,620.55	-	1,934,754.81
Aquatic Center #2	924	(594,460.36)	-	-	-	-	(594,460.36)
Miracle Field	925	1,144.14	-	-	294.39	849.75	-
Ankeny Market & Pavilion	926	9,099.18	575.00	33,244.32	42,918.50	-	-
Community Entrance Signage	927	44,593.75	-	-	4,611.11	-	39,982.64
Library	928	4,890,284.76	-	-	199,248.26	-	4,691,036.50
Public Facility Improvements	930	127,571.54	-	-	-	-	127,571.54
Otter Creek Park Parking Lot	931	115,000.00	-	-	94,450.90	-	20,549.10
Community Trail Signage	933	75,977.86	-	-	-	-	75,977.86
Annual Sidewalks/Trails	936	554,769.24	-	-	343,016.90	-	211,752.34
Older Parks Renovation	937	73,000.00	-	-	15,385.48	-	57,614.52
High Trestle Trail Extension	938	40,000.00	-	-	-	-	40,000.00
NE Delaware Pedestrian Bridge	942	61,544.58	-	-	63,285.75	-	(1,741.17)
Ankeny Blvd/1st Intersection Study	944	107,593.05	-	-	30,123.79	-	77,469.26
NE 54 Street Bridge & Trail	945	50,000.00	-	-	6,063.00	-	43,937.00
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	-	-	106,570.89	-	114,168.34
E 1st/I-35 Interchange Improvements	951	(264,713.01)	-	-	26,446.75	-	(291,159.76)
I-35 1st to 36th Widening	952	(268,269.43)	-	-	2,210.00	-	(270,479.43)
NE Four Mile Drive RCB Culvert	955	110,000.00	-	-	-	-	110,000.00
SE Corporate Woods Turn Lane	957	125,203.00	-	-	97,133.84	-	28,069.16
NW Irvinedale Corridor Improvements	960	537,500.00	-	-	73,912.13	-	463,587.87
SE Creekview Paving/Drainage	962	37,001.16	-	-	35,579.51	-	1,421.65
Street Patching Program	963	459,965.67	-	-	297,713.25	-	162,252.42
Traffic Signalization	965	390,366.57	-	-	75,407.00	-	314,959.57
Traffic Timing Study	966	-	-	-	36.18	-	(36.18)
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	-	3,194,008.84	-	(600,624.51)
Park Development	973	172,307.15	850.00	-	182,540.70	-	(9,383.55)
Park Land Acquisition	974	82,397.18	-	-	-	-	82,397.18
SE Oralabor & SE Delaware Intersection	976	1,620,319.25	-	-	98.24	-	1,620,221.01
Prairie Trail Public Improvements	977	9,049,442.22	44,384.58	-	3,951,253.16	-	5,142,573.64
Fire Equipment	980	600,000.00	-	-	55,652.00	-	544,348.00
Uptown Revitalization	985	155,629.04	2,516.50	-	78,193.72	-	79,951.82
Capital Projects Reserve	997	-	677,800.00	2,500,000.00	-	-	3,177,800.00
Total Non Utility Fund Capital Projects		27,477,239.70	1,856,962.83	2,538,964.32	10,047,584.89	849.75	21,824,732.21
Total Utility Fund and Non Utility Fund Capital Projects		$ 36,050,596.26	$ 1,857,456.83	$ 2,538,964.32	$ 11,228,592.61	$ 849.75	$ 29,217,575.05

City of Ankeny
Revenue Summary by Fund
October 31, 2017

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of October 31, 2017	Variance	Percent [2]
General:							
General	100	$ 27,322,651.74	$ 29,781,106.32	$ 30,222,130.00	$ 12,005,211.67	$ (18,216,918.33)	39.72%
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	620.00	(2,380.00)	20.67%
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	2,621,546.52	(3,902,914.48)	40.18%
Police Seizure	270	11,595.23	6,962.90	12,100.00	80.24	(12,019.76)	0.66%
Tax Increment Financing	280	7,349,938.14	7,357,446.32	8,154,549.00	2,597,372.34	(5,557,176.66)	31.85%
Police and Fire Retirement	290	1,395,945.06	1,547,962.25	1,717,669.00	678,700.88	(1,038,968.12)	39.51%
Landfill Post-Closure	295	229.34	209.97	-	-	-	
Library Foundation	430	11,365.45	20,451.97	18,000.00	2,758.38	(15,241.62)	15.32%
Park Dedication	440	95,665.92	93,271.70	600.00	38,380.72	37,780.72	6396.79%
Sports Complex Foundation	445	17,347.26	17,367.84	10,000.00	4,930.00	(5,070.00)	49.30%
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	-	530.00	530.00	
Civic Trust Fund	484	511,004.04	1,915,736.68	9,537,500.00	354,998.15	(9,182,501.85)	3.72%
Ankeny Community Foundation	491	529,759.17	371,675.91	107,000.00	37,968.73	(69,031.27)	35.48%
Debt Service	300	15,594,586.44	12,710,999.14	13,324,756.00	5,375,453.10	(7,949,302.90)	40.34%
Enterprise:							
Solid Waste	500	670,754.74	702,436.29	736,000.00	259,112.13	(476,887.87)	35.21%
Utility Deposits	505	131,652.11	129,563.54	100,000.00	55,700.56	(44,299.44)	55.70%
Water Operations	510	9,368,237.65	10,641,834.91	10,698,730.00	5,864,587.06	(4,834,142.94)	54.82%
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	5,078,276.58	(9,634,045.42)	34.52%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,904,842.17	1,981,348.87	2,008,302.00	677,824.32	(1,330,477.68)	33.75%
Golf Course	590	1,812,939.42	1,768,691.00	1,745,000.00	902,712.27	(842,287.73)	51.73%
Capital Project:							
Utility Fund Capital Projects	6**	119,333.95	13,205.00	-	494.00	494.00	
Special Assessments	8**	219,788.44	46,803.00	-	4,817.00	4,817.00	
Capital Projects	9**	11,159,657.90	15,102,377.87	23,931,000.00	1,856,962.83	(22,074,037.17)	7.76%
Total Budgeted Revenues		$ 99,211,195.36	$ 106,190,317.14	$ 124,262,942.00	$ 38,423,722.48	$ (85,839,219.52)	30.92%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	825,409.77	878,905.35	1,089,558.00	217,059.71	(872,498.29)	19.92%
Risk Management	720	1,013,872.08	1,132,583.17	1,166,000.00	40,473.65	(1,125,526.35)	3.47%
Health Insurance	730	3,063,090.69	3,377,757.61	4,071,000.00	1,299,340.25	(2,771,659.75)	31.92%
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	$ 1,556,873.61	$ (5,021,391.39)	23.67%
Total All Revenues [1]		$ 104,602,675.61	$ 111,895,576.08	$ 130,841,207.00	$ 39,980,596.09	$ (90,860,610.91)	30.56%

[1] Includes interfund transactions.

[2] October is 33.3% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
October 31, 2017

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of October 31, 2017	Variance	Percent [2]
General:							
General	100	$ 22,223,098.35	$ 24,282,243.15	$ 27,941,765.00	$ 8,145,654.59	$ (19,796,110.41)	29.15%
Hotel/Motel Tax	233	836,176.33	958,914.06	1,042,000.00	295,315.49	(746,684.51)	28.34%
Special Revenue:							
Fire Gift	220	2,333	300	3,000.00	2,172.79	(827.21)	72.43%
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	1,408,213.52	(3,777,591.48)	27.16%
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	452,419.70	(1,212,296.30)	27.18%
Landfill Post-Closure	295	-	-	-	-	-	
Library Foundation	430	9,594.16	19,931.45	18,000.00	2,051.14	(15,948.86)	11.40%
Park Dedication	440	4,991.59	-	-	-	-	
Sports Complex Foundation	445	-	100.00	-	-	-	
Ankeny Garden Club	446	264.00	2,843.56	1,000.00	3,711.07	2,711.07	371.11%
Dog Park Trust Fund	449	675.04	-	-	331.75	331.75	
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	9,488.05	488.05	105.42%
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	215,028.59	(524,177.41)	29.09%
Utility Deposits	505	96,703.00	117,567.00	85,000.00	47,425.00	(37,575.00)	55.79%
Water Operations	510	6,094,171.31	7,098,904.34	7,572,530.00	3,014,638.28	(4,557,891.72)	39.81%
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	3,404,011.44	(6,230,609.56)	35.33%
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	156,776.45	(469,973.55)	25.01%
Golf Course	590	1,663,417.37	1,691,866.20	1,878,253.00	624,783.30	(1,253,469.70)	33.26%
Capital Project:							
Utility Fund Capital Projects	6**	2,792,640.69	3,051,685.72	6,498,500.00	1,181,007.72	(5,317,492.28)	18.17%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	9,943,457.66	12,973,165.65	34,650,500.00	10,047,584.89	(24,602,915.11)	29.00%
Total Budgeted Expenditures		$ 87,782,582.44	$ 93,443,916.42	$124,925,453.00	$ 29,010,613.77	$ (95,914,839.23)	23.22%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ 46,017.00	$ 44,400.00	$ (1,617.00)	96.49%
Internal Service:							
Revolving	710	773,597.00	845,820.28	1,069,558.00	233,677.41	(835,880.59)	21.85%
Risk Management	720	949,286.15	1,014,211.88	1,166,000.00	516,340.70	(649,659.30)	44.28%
Health Insurance	730	2,993,018.14	2,930,743.83	4,102,000.00	1,010,934.25	(3,091,065.75)	24.64%
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	$ 1,913,152.36	$ (4,675,422.64)	29.04%
Total All Expenditures [1]		$ 92,643,163.23	$ 98,519,389.41	$131,514,028.00	$ 30,923,766.13	$(100,590,261.87)	23.51%

[1] Includes interfund transactions.

[2] October is 33.3% of the fiscal year.

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

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of October 31, 2017	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 16,222,657	$ 17,919,537	$ 19,244,239	$ 7,914,373	$ (11,329,866)	41.13%
Ag Land Tax	10,694	10,308	10,909	5,913	(4,996)	54.20%
Airport Authority Levy	353,177	395,854	425,130	174,891	(250,239)	41.14%
Subtotal	$ 16,586,529	$ 18,325,699	$ 19,680,278	$ 8,095,177	$ (11,585,101)	41.13%
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	9,524	(5,776)	62.25%
Utility Replacement Tax	216,968	205,050	194,378	1,055	(193,323)	0.54%
Utility Franchise Tax	1,093,007	1,172,923	1,217,000	651,447	(565,553)	53.53%
Cable TV Franchise Tax	259,040	249,531	260,000	122,504	(137,496)	47.12%
Subtotal	$ 2,953,266	$ 3,106,497	$ 3,240,678	$ 1,193,616	$ (2,047,062)	36.83%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 54,108	$ 51,824	$ 56,000	$ 17,659	$ (38,341)	31.53%
Cigarette Permits	3,800	4,075	3,900	75	(3,825)	1.92%
Solicitor Licenses	5,200	6,280	4,000	1,820	(2,180)	45.50%
Miscellaneous Business Licenses	1,135	2,240	1,000	450	(550)	45.00%
Garbage Licenses	1,333	1,200	1,400	-	(1,400)	0.00%
Dog Licenses	18,851	21,920	20,000	2,480	(17,520)	12.40%
Fire Permits	1,905	4,961	1,000	140	(860)	14.00%
Code Enforcement Licenses & Permits:						
Alarm Permits	11,375	11,935	11,000	4,505	(6,495)	40.95%
Building Permits	1,550,219	1,886,395	1,200,000	528,009	(671,991)	44.00%
Electrical Permits	130,693	163,675	110,000	74,310	(35,690)	67.55%
Heating Permits	87,280	114,389	80,000	55,821	(24,179)	69.78%
Plumbing Permits	113,358	130,183	90,000	41,768	(48,232)	46.41%
Driveway Permits	12,660	12,740	8,000	4,340	(3,660)	54.25%
Sidewalk Permits	13,400	15,780	8,000	4,760	(3,240)	59.50%
Moving/Demolition Permits	372	280	200	162	(38)	81.00%
Fence & Oversize Permits	28,207	35,984	15,000	15,858	858	105.72%
Subtotal	$ 2,033,896	$ 2,463,860	$ 1,609,500	$ 752,157	$ (857,343)	46.73%
Use of Money and Property:						
Interest	$ 132,284	$ 358,913	$ 250,000	$ 75,710	$ (174,290)	30.28%
Commissions	40,935	20,200	26,000	10,464	(15,536)	40.25%
Advertising	14,750	10,475	14,000	11,275	(2,725)	80.54%
Leases	47,888	32,862	38,922	6,553	(32,369)	16.84%
Lakeside Rental	38,904	44,518	38,000	11,390	(26,610)	29.97%
Park Shelter Rentals	10,855	14,610	10,000	4,480	(5,520)	44.80%
Sports Complex Rentals	83,810	83,616	77,000	33,180	(43,820)	43.09%
Aquatic Center Rentals	25,695	30,103	17,000	14,521	(2,479)	85.42%
Miscellaneous Rentals	1,007	1,341	1,000	528	(472)	52.78%
Subtotal	$ 396,128	$ 596,637	$ 471,922	$ 168,101	$ (303,821)	35.62%
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	64,706	(42,180)	60.54%
Other Local Contributions	30,216	28,312	22,800	13,903	(8,897)	60.98%
State:						
Library Open Access	16,645	17,547	17,000	14,876	(2,124)	87.51%
Other State Revenue	10,334	11,063	10,000	13,021	3,021	130.21%
Commercial & Industrial Replacement	614,051	608,484	618,364	311,484	(306,880)	50.37%
Federal:						
Public Safety Grants	210,647	16,664	200,634	5,625	(195,009)	2.80%
Subtotal	$ 1,270,535	$ 1,078,587	$ 1,438,636	$ 455,924	$ (982,712)	31.69%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 7,827	$ 9,429	$ 7,000	$ 3,020	$ (3,980)	43.14%
Fire/Ambulance Reports	160	140	100	10	(90)	10.00%
False Alarm Fees	3,925	4,425	4,000	2,300	(1,700)	57.50%
Ambulance Charges	1,081,084	1,249,178	1,133,000	397,970	(735,030)	35.13%
Fingerprinting	23,560	20,294	20,000	8,305	(11,695)	41.53%
Towing Surcharge	2,000	3,640	3,000	780	(2,220)	26.00%
Plan Review Fees	14,800	17,905	15,000	6,895	(8,105)	45.97%
Parks and Recreation:						
Swimming Pool Admissions	495,091	437,340	355,000	276,406	(78,594)	77.86%
Season Passes	444,698	455,898	390,000	6,022	(383,978)	1.54%
Special Population	14,979	12,500	12,000	5,738	(6,262)	47.82%
Special Programs	167,837	176,217	141,000	29,660	(111,340)	21.04%
Rec Programs - Tax Exempt	356,534	350,621	339,000	120,319	(218,682)	35.49%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of October 31, 2017	Over (under) Budget	Percent [1]
Swimming Lessons	106,731	110,420	95,000	5,503	(89,497)	5.79%
Dog Park Passes	19,850	25,580	20,000	4,290	(15,710)	21.45%
Housing and Subdivision:						
Housing Code	8,508	8,014	65,000	1,914	(63,086)	2.94%
Plan Review Fees	355,569	444,303	300,000	139,508	(160,492)	46.50%
Site Plan Review	15,150	11,700	7,000	6,045	(955)	86.36%
Zoning	6,175	4,075	3,000	430	(2,570)	14.33%
Subdivision Filing Fees	17,000	9,850	6,000	6,945	945	115.75%
Board of Adjustment Fees	3,750	2,450	2,000	990	(1,010)	49.50%
Architect Review Board Fees	4,460	3,850	3,000	1,725	(1,275)	57.50%
Nuisance Abatements	1,604	971	1,000	461	(539)	46.10%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	227,876	210,298	234,916	49,145	(185,771)	20.92%
Animal Impound Fees	1,200	1,331	1,600	413	(1,187)	25.81%
Copy Charges	9,165	8,309	8,200	2,540	(5,660)	30.97%
Miscellaneous Service Charges	12,296	10,036	9,700	2,488	(7,213)	25.64%
Subtotal	$ 3,401,827	$ 3,588,774	$ 3,175,516	$ 1,079,821	$ (2,095,695)	34.00%
Other Revenues:						
Map Sales	$ 240	$ 75	$ 100	$ 10	$ (90)	10.00%
Knox Box Sales	10,226	12,890	10,000	1,354	(8,646)	13.54%
Sales/Salvages	4,067	2,577	4,000	4,558	558	113.94%
Concessions	223,822	219,927	191,500	122,565	(68,935)	64.00%
Contributions-Private Sources	2,250	-	-	-	-	
Program Sponsorships	28,843	19,190	20,500	5,624	(14,876)	27.44%
Refunds/Rebates	25,681	13,341	21,000	3,269	(17,731)	15.57%
Prairie Ridge Maint Reimb	198,232	160,452	214,000	74,488	(139,512)	34.81%
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	3,061	(7,939)	27.83%
Court Fines	63,871	47,695	50,000	17,453	(32,547)	34.91%
Library Fines	52,257	51,948	53,000	17,717	(35,283)	33.43%
Miscellaneous Library Revenues	4,945	5,761	5,000	2,464	(2,536)	49.27%
Miscellaneous Revenues	16,200	20,996	10,000	6,758	(3,242)	67.58%
Overages/Shortages	247	3,655	-	460	460	
Subtotal	$ 680,470	$ 621,053	$ 605,600	$ 260,416	$ (345,184)	43.00%
Fund Total	$ 27,322,652	$ 29,781,106	$ 30,222,130	$ 12,005,212	$ (18,216,918)	39.72%
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	$ 2,621,547	$ (3,902,914)	40.18%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 6,520,759	$ 6,686,566	$ 8,043,806	$ 2,385,233	$ (5,658,573)	29.65%
TIF District Urban Renewal II	522,018	274,972	105,743	33,857	(71,886)	32.02%
TIF District Urban Renewal III	300,825	389,137	-	178,283	178,283	
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	$ 2,597,372	$ (5,557,177)	31.85%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,318,471	$ 1,477,857	$ 1,587,154	$ 652,713	$ (934,441)	41.12%
Non-property Taxes:						
Mobile Home Tax	1,357	1,258	1,000	768	(232)	76.81%
Utility Replacement Tax	17,259	16,546	15,684	85	(15,599)	0.54%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	48,845	49,100	49,897	25,134	(24,763)	50.37%
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	$ 678,701	$ (1,038,968)	39.51%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 10,966,045	$ 12,192,349	$ 12,819,751	$ 5,182,862	$ (7,636,889)	40.43%
Non-property Taxes:						
Mobile Home Tax	10,355	9,550	8,000	5,708	(2,292)	71.35%
Utility Replacement Tax	130,982	125,571	116,234	631	(115,603)	0.54%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of October 31, 2017	Over (under) Budget	Percent [1]
Intergovenmental Revenue:						
Commercial & Industrial Replacement	370,696	372,631	369,771	186,252	(183,519)	50.37%
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	$ 5,375,453	$ (7,949,303)	40.34%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 655,652	$ 686,745	$ 724,000	$ 239,841	$ (484,159)	33.13%
Service Charges	14,963	15,488	12,000	5,349	(6,651)	44.58%
Refunds	-	-	-	13,922	13,922	
Interest	140	203	-	-	-	
Fund Total	$ 670,755	$ 702,436	$ 736,000	$ 259,112	$ (476,888)	35.21%
Water Fund:						
Refunds	$ 12,650	$ 15,155	8,000	3,184	$ (4,816)	39.80%
Sales Tax	447,671	513,254	515,000	297,524	(217,476)	57.77%
Cell Tower Lease	62,208	76,153	75,272	20,840	(54,432)	27.69%
Illegal Water Usage	750	-	-	-	-	
Outside Billing	12,578	12,651	15,000	3,435	(11,565)	22.90%
Water Sales	5,806,825	6,740,332	6,841,274	4,361,213	(2,480,061)	63.75%
Hook Up Fees	377,490	392,572	300,000	94,106	(205,894)	31.37%
Meter Sales	327,640	303,328	250,000	121,580	(128,420)	48.63%
Temporary Water Sales	60,800	72,300	60,000	21,800	(38,200)	36.33%
Water Availability	2,150,447	2,412,313	2,534,184	898,009	(1,636,175)	35.44%
Service Charges	89,510	92,729	90,000	39,595	(50,405)	43.99%
Unapplied Credits	6,256	(2,423)	-	2,704	2,704	
Deposits	131,652	129,564	100,000	55,701	(44,299)	55.70%
Interest	10,903	12,148	10,000	598	(9,402)	5.98%
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	$ 5,920,288	$ (5,540,547)	51.66%
Sewer Fund:						
Refunds	$ 238	$ -	$ -	$ -	$ -	
Sales Tax	203,020	208,812	217,000	75,701	(141,299)	34.89%
Sales/Salvage	42,575	-	-	-	-	
Miscellaneous	940	-	-	-	-	
Industrial Pretreatment-Surcharge	-	-	-	-	-	
Sewer Rental	8,313,937	8,557,200	8,475,568	2,961,804	(5,513,764)	34.95%
Hook Up Fees	1,001,956	757,715	700,000	148,535	(551,465)	21.22%
Sewer Availability	5,133,569	5,427,535	5,236,754	1,868,399	(3,368,355)	35.68%
Interest	12,413	15,219	13,000	-	(13,000)	0.00%
Fund Total	$ 14,781,220	$ 15,034,867	$ 14,712,322	$ 5,078,277	$ (9,634,045)	34.52%
Storm Water Fund						
Permits	$ 15,241	$ 16,241	$ 10,000	$ 5,940	$ (4,060)	59.40%
Interest	3,064	2,761	3,000	-	(3,000)	0.00%
Sales Tax	29,188	30,477	31,000	10,459	(20,541)	33.74%
Service Charges	1,857,349	1,931,870	1,964,302	661,425	(1,302,877)	33.67%
Fund Total	$ 1,904,842	$ 1,981,349	$ 2,008,302	$ 677,824	$ (1,330,478)	33.75%
Golf Course Fund:						
Refunds	$ 3,549	$ 2,020	$ 1,000	$ 165	$ (835)	16.50%
Rebates	716	473	-	875	875	
Commissions	4,993	3,179	4,000	311	(3,690)	7.76%
Miscellaneous Service Charges	34,773	29,473	29,000	19,527	(9,473)	67.33%
Gift Certificates	1,869	1,363	-	(2,101)	(2,101)	
Driving Range	93,293	95,402	85,000	40,906	(44,095)	48.12%
Trail Fees	-	553	-	-	-	
Rec Program Fees	20,900	20,660	20,000	(77)	(20,077)	-0.39%
Overages (Shortages)	236	383	-	430	430	
Food and Beverage Sales	261,077	240,808	248,000	131,664	(116,336)	53.09%
Clubhouse and Banquet Rental	39,061	28,014	30,000	8,705	(21,295)	29.02%
Alcoholic Beverage Sales	209,628	207,487	196,000	116,266	(79,734)	59.32%
Season Passes	39,018	42,567	31,000	5,169	(25,831)	16.67%
Greens Fees	530,861	534,420	540,000	292,423	(247,577)	54.15%
Merchandise Sales	155,481	135,429	155,000	57,157	(97,843)	36.88%
Cart Rental	331,718	333,197	315,000	188,469	(126,531)	59.83%
Equipment Rental	5,531	6,020	6,000	4,069	(1,932)	67.81%
Salvage Sales	1,309	17	-	-	-	
Sales Tax	33,651	33,807	34,000	17,489	(16,511)	51.44%
Miscellaneous Revenue	43,406	51,367	50,000	20,962	(29,038)	41.92%
Interest	479	660	-	-	-	
Other Reimbursement	1,391	1,394	1,000	304	(697)	30.35%
Fund Total	$ 1,812,939	$ 1,768,691	$ 1,745,000	$ 902,712	$ (842,288)	51.73%
Total - Major Operating Funds	$ 86,499,801	$ 88,579,831	$ 90,632,742	$ 36,116,497	$ (54,516,245)	39.85%

[1] October is 33.3% of the fiscal year.

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

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 3,000	$ 780	$ (2,220)	26%	$ 777,179	$ 196,461	$ (580,718)	25%
Police Operations	1112	190,901	27,137	(163,764)	14%	5,615,789	1,507,094	(4,108,695)	27%
Police Support Services	1114	176,731	18,641	(158,090)	11%	1,855,011	502,383	(1,352,628)	27%
Crossing Guards	1119	50,221	23,558	(26,663)	47%	100,441	19,308	(81,133)	19%
Emergency Preparedness	1140	-	-	-	N/A	42,799	19,503	(23,296)	46%
Fire Support	1141	305,100	17,151	(287,949)	6%	1,006,278	316,628	(689,650)	31%
Fire Suppression	1142	1,000	250	(750)	25%	1,889,186	349,134	(1,540,052)	18%
Emergency Medical Services	1144	1,205,533	398,751	(806,782)	33%	3,338,280	996,792	(2,341,488)	30%
Code Enforcement	1460	1,868,200	854,093	(1,014,107)	46%	1,459,091	380,527	(1,078,564)	26%
Animal Control	2224	1,600	413	(1,187)	26%	15,300	2,088	(13,212)	14%
Subtotal		$ 3,802,286	$ 1,340,773	$ (2,461,513)	35%	$ 16,099,354	$ 4,289,917	$ (11,809,437)	27%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ 2,700	$ -	$ (2,700)	0%
Special Populations	2448	12,500	5,738	(6,762)	46%	29,000	4,273	(24,727)	15%
				-				-	
Subtotal		$ 12,500	$ 5,738	$ (6,762)	46%	$ 31,700	$ 4,273	$ (27,427)	13%
Culture & Recreation:									
Library	2331	$ 203,886	$ 116,450	$ (87,436)	57%	$ 1,601,485	$ 522,034	$ (1,079,451)	33%
Park Administration	2440	64,000	30,079	(33,921)	47%	376,814	90,840	(285,974)	24%
Park Maintenance	2441	-	193	193	N/A	1,361,330	389,195	(972,135)	29%
Recreation Programs	2442	491,500	155,044	(336,456)	32%	732,202	219,924	(512,278)	30%
Community Center	2443	38,000	11,390	(26,610)	30%	57,750	16,444	(41,306)	28%
Aquatic Centers	2444	1,006,000	403,720	(602,280)	40%	1,019,304	571,404	(447,900)	56%
Prairie Ridge Sports Complex	2445	311,617	104,235	(207,382)	33%	897,512	305,298	(592,214)	34%
Hawkeye Concessions	2446	63,500	36,527	(26,973)	58%	49,333	23,645	(25,688)	48%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,178,503	$ 857,638	$ (1,320,865)	39%	$ 6,096,330	$ 2,138,784	$ (3,957,546)	35%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -	N/A	$ -	$ -	-	
Airport Authority	3548	442,997	181,851	(261,146)	41%	442,697	221,349	(221,349)	50%
Subtotal		$ 442,997	$ 181,851	$ (261,146)	41%	$ 442,697	$ 221,349	$ (221,349)	50%
Community & Economic Development:									
Engineering	3545	$ 25,000	$ 12,878	$ (12,122)	52%	$ 499,258	$ 108,979	$ (390,279)	22%
Housing Authority	3648	-	-	-	N/A	7,294	-	(7,294)	0%
Economic Development	4886	-	-	-	N/A	388,948	92,332	(296,616)	24%
Planning & Building	4887	23,100	16,475	(6,625)	71%	891,192	230,179	(661,013)	26%
Subtotal		$ 48,100	$ 29,353	$ (18,747)	61%	$ 1,786,692	$ 431,489	$ (1,355,203)	24%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 308,719	$ 84,978	$ (223,741)	28%
Legislative	4881	-	-	-	N/A	187,500	93,136	(94,364)	50%
Human Resources	4882	-	-	-	N/A	331,755	95,578	(236,177)	29%
Policy & Administration	4883	-	-	-	N/A	842,282	255,897	(586,385)	30%
City Clerk	4884	87,200	25,103	(62,097)	29%	490,427	143,836	(346,591)	29%
Finance	4885	23,414,628	9,515,163	(13,899,465)	41%	300,752	90,120	(210,632)	30%
Information Technology	4889	235,916	49,593	(186,323)	21%	939,664	278,074	(661,590)	30%
City Hall Building	4891	-	-	-	N/A	83,893	18,224	(65,669)	22%
Subtotal		$ 23,737,744	$ 9,589,859	$ (14,147,885)	40%	$ 3,484,992	$ 1,059,844	$ (2,425,148)	30%
Total General Fund		$ 30,222,130	$ 12,005,212	$ (18,216,918)	40%	$ 27,941,765	$ 8,145,655	$ (19,796,110)	29%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 26,718	$ -	$ (26,718)	0%	$ 1,042,000	$ 295,315	$ (746,685)	28%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 728,000	$ 212,903	$ (515,097)	29%
Roadway Administration	3261	6,524,461	2,621,547	(3,902,914)	40%	1,302,630	368,033	(934,597)	28%
Roadway Maintenance	3262	-	-	-	N/A	1,944,725	506,752	(1,437,973)	26%
Snow and Ice Control	3263	-	-	-	N/A	674,911	126,564	(548,347)	19%
Traffic Safety	3265	-	-	-	N/A	535,539	193,962	(341,577)	36%
Total Road Use Tax Fund		$ 6,524,461	$ 2,621,547	$ (3,902,914)	40%	$ 5,185,805	$ 1,408,214	$ (3,777,591)	27%
Tax Increment Financing									
Community and Economic Development	4280	$ 8,154,549	$ 2,597,372	$ (5,557,177)	32%	$ 1,666,091	$ -	$ (1,666,091)	0%
Police and Fire Retirement									
Public Safety:	4290	$ 1,717,669	$ 678,701	$ (1,038,968)	40%	$ 1,664,716	$ 452,420	$ (1,212,296)	27%
Debt Service									
Debt Service:	4300	$ 13,324,756	$ 5,375,453	$ (7,949,303)	40%	$ 22,879,458	$ -	$ (22,879,458)	0%
Solid Waste									
Enterprise:	3500	$ 736,000	$ 259,112	$ (476,888)	35%	$ 739,206	$ 215,029	$ (524,177)	29%
Water									
Enterprise:									
Utility Deposits	3505	$ 100,000	$ 55,701	(44,299)	56%	$ 85,000	$ 47,425	(37,575)	56%
Water Administration	3510	10,698,730	5,864,587	(4,834,143)	55%	5,894,138	2,491,341	(3,402,797)	42%
Water Maintenance	3512	-	-	-	N/A	1,678,392	523,297	(1,155,095)	31%
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	$ 5,920,288	$ (5,540,547)	52%	$ 8,722,744	$ 3,062,063	$ (5,660,681)	35%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 14,712,322	$ 5,078,277	$ (9,634,045)	35%	$ 8,447,152	$ 3,113,202	$ (5,333,950)	37%
Wastewater Operations	3552	-	-	-	N/A	1,187,469	290,810	(896,659)	24%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	1,745,444	-	(1,745,444)	0%
Total Sewer Fund		$ 14,712,322	$ 5,078,277	$ (9,634,045)	35%	$ 11,380,065	$ 3,404,011	$ (7,976,054)	30%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,008,302	$ 677,824	$ (1,330,478)	34%	$ 421,966	$ 116,612	$ (305,354)	28%
Street Cleaning	3584	-	-	-	N/A	204,784	40,165	(164,619)	20%
Total Storm Water Fund		$ 2,008,302	$ 677,824	$ (1,330,478)	34%	$ 626,750	$ 156,776	$ (469,974)	25%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 871	$ (129)	87%	$ 567,352	$ 186,112	$ (381,240)	33%
Golf Course Pro Shop	2592	1,196,000	602,318	(593,682)	50%	773,048	233,105	(539,943)	30%
Golf Course Banquet Services	2595	548,000	299,524	(248,476)	55%	537,853	205,566	(332,287)	38%
Total Golf Course Fund		$ 1,745,000	$ 902,712	$ (842,288)	52%	$ 1,878,253	$ 624,783	$ (1,253,470)	33%
Total		$ 90,632,742	$ 36,116,497	$ (54,516,245)	40%	$ 83,726,853	$ 17,764,266	$ (65,962,587)	21%

City of Ankeny
Investment Schedule
October 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 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	-	-	-	-	49,500.00
28104	IPAIT	CD	CD	1.000%	2/8/2017	8/8/2018	546	2,000,000.00	-	-	-	-	2,000,000.00
28104	IPAIT	CD	CD	1.300%	5/1/2017	10/31/2018	548	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	1.350%	5/1/2017	10/31/2018	548	1,000,000.00	-	-	-	-	1,000,000.00
ANK00309	BNP Paribas	FNMA	Federal Security	1.500%	10/30/2017	2/28/2020	851	3,000,000.00	7,750.00	-	-	-	3,007,750.00
28104	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	0.750%	N/A	N/A	MM	12,185,674.18	-	-	23,092.00	-	12,185,674.18
Subtotal								$ 25,235,174.18	$ 7,750.00	$ -	$ 27,467.00	$ 1,000,000.00	$ 24,242,924.18
Equipment Reserve													
28104	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	$ -
28104	IPAIT	CD	CD	0.800%	8/10/2016	8/10/2017	365	3,000,000.00	-	-	24,052.92	3,000,000.00	-
11890	IPAIT	CD	CD	1.050%	10/12/2017	11/1/2017	20	5,000,000.00	-	-	-	-	5,000,000.00
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	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
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
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
28104	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
28104	IPAIT	CD	CD	1.070%	4/5/2017	4/5/2018	365	5,500,000.00	-	-	-	-	5,500,000.00
28104	IPAIT	CD	CD	1.050%	4/6/2017	4/5/2018	364	4,500,000.00	-	-	-	-	4,500,000.00
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
28104	IPAIT	CD	CD	1.050%	4/21/2017	4/21/2018	365	2,000,000.00	-	-	-	-	2,000,000.00
28104	IPAIT	CD	CD	1.200%	5/26/2017	5/26/2018	365	3,000,000.00	-	-	-	-	3,000,000.00
28104	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	0.750%	N/A	N/A	MM	51,972,207.13	-	-	44,515.12	21,600,000.00	30,372,207.13
Subtotal								$ 104,050,306.41	$ 3,055.56	$ -	$ 77,855.54	$ 25,593,837.78	$ 78,456,468.63
Police/Fire Pension													
28104	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
28104	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
October 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 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	0.630%	N/A	N/A	MM	508,463.11	-	-	598.43	-	508,463.11
Subtotal								$ 1,885,358.11	$ -	$ -	$ 598.43	$ -	$ 1,885,358.11
Total Investments								$ 134,001,183.70	$ 10,805.56	$ -	$ 105,920.97	$ 26,593,837.78	$ 107,415,095.92

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 2017
Bank of the West	$ 64,666,344.42	$ -	$ -	$ 68,205.55	$ 21,600,000.00	$ 43,066,344.42
Bankers Trust	3,000,000.00	-	-	-	-	3,000,000.00
BNP Paribas	5,966,588.89	7,750.00	-	4,375.00	1,000,000.00	4,974,338.89
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-
Great Southern Bank	-	-	-	-	-	-
Great Western Bank	-	-	-	-	-	-
IPAIT	47,450,000.00	-	-	24,052.92	3,000,000.00	44,450,000.00
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	$ 134,001,183.70	$ 10,805.56	$ -	$ 105,920.97	$ 26,593,837.78	$ 107,415,095.92

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 2017
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	53,450,000.00	-	-	24,052.92	3,000,000.00	50,450,000.00
Money market	64,666,344.42	-	-	68,205.55	21,600,000.00	43,066,344.42
Federal security	5,969,793.00	10,805.56	-	7,500.00	1,000,000.00	4,977,543.00
Commercial paper	9,915,046.28	-	-	6,162.50	993,837.78	8,921,208.50
	$ 134,001,183.70	$ 10,805.56	$ -	$ 105,920.97	$ 26,593,837.78	$ 107,415,095.92