Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – December 2017

To the Honorable Mayor and City Council:

The financial reports for the month of December are submitted herewith. In October, the annual audit of the City's financial statements was conducted. With audit fieldwork complete comes the release of the City's Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2017. The City's independent auditors, CliftonLarsonAllen, LLC, released an unmodified opinion in late December and the report has been submitted to the Government Finance Officers Association (GFOA) for consideration for the Certificate of Achievement for Excellence in Financial Reporting. The City hopes to receive this award for the sixteenth consecutive year. The Comprehensive Annual Financial Report will be approved at the January 15, 2018, council meeting.

As for the current year, fiscal year 2018, December represents the fifty percent mark of the fiscal year. By looking at the report *Major Operating Funds – Budget vs. Actual*, we can see that revenue and expenditure totals for most of the major operating funds are near or above the fifty percent mark. Other major funds that have variances, mostly due to timing differences and seasonal activities, include the tax increment financing fund and the debt service fund.

The general fund is the primary operating fund of the City and is being highlighted. On the *Revenue Summary by Fund* report, general fund revenues total $15,630,824 or 51.72% of budget. In general, the figures demonstrate that the City's operations are in line with budget expectations. When reviewing individual revenues on the *Major Operating Funds Detailed Revenue Summary* report, code enforcement licenses and permits revenue is strong at 63.68% of budget. These and other line items are being re-estimated for fiscal year 2018. Further details regarding revenue projections will be shared during the council budget workshops during the month of January.

On the expenditure side, overall spending in the general fund appears to be trending with projections. On the *Expenditure Summary by Fund* report, expenditures total $13,340,610 or 47.74% of budget. When reviewing expenditures on the *Major Operating Funds Budget versus Actual* report, the only program exceeding budget expectations is culture and recreation, at 53% of budget. This is due to the seasonal nature of many of these activities such as aquatics, Prairie Ridge Sports Complex and Hawkeye concessions.

Another indicator of the City's financial health is to compare the *Cash Balance Summary* from this same month last fiscal year. The ending cash balance has increased appreciably from $95,875,774 at December 31, 2016, to $105,791,129 at December 31, 2017. The general fund, road use tax fund, tax increment financing fund, debt service fund, water funds, and capital project funds all saw marginal or substantial increases in cash balances. Much of this is expected due to valuation growth and water rate increases.

The completion of the City's Comprehensive Annual Financial Report shifts the Finance Department's attention towards completing the budget for fiscal year 2019 and the re-estimation of the budget for fiscal year 2018. The re-estimated budget for fiscal year 2018 will not appear in the monthly financial reports until April 2018. The end of the calendar year is a good transition point for closing the previous year and to begin looking ahead to the next year.

Respectfully submitted,

Annette Graeve
Finance Officer

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

Cash Basis Fund Balances	$ 105,791,128.80

Investments	$ 105,665,471.79
Checking Account Balance (per bank)	1,338,996.03
Deposits in Transit	50,800.45
Outstanding Checks	(1,280,214.47)
Cash Drawer/Petty Cash *	2,075.00
Estimated Tax Payment	14,000.00
Total	$ 105,791,128.80
	-

* 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
December 31, 2017

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance December 31, 2017
General:							
General	100	$ 17,541,849.27	$ 15,630,824.22	$ -	$ 13,340,609.51	$ 3,326,362.81	$ 16,505,701.17
Hotel/Motel Tax	233	419,787.16	-	826,362.81	578,698.67	-	667,451.30
Special Revenue:							
Fire Gift	220	34,357.63	3,070.00	-	2,172.79	-	35,254.84
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	3,799,019.28	-	2,519,162.60	-	8,045,222.67
Police Seizure	270	80,218.04	165.49	-	-	-	80,383.53
Tax Increment Financing	280	1,569,828.12	4,140,666.62	-	-	-	5,710,494.74
Police and Fire Retirement	290	1,336,313.42	854,058.09	-	739,689.55	-	1,450,681.96
Landfill Post-Closure	295	129,617.08	-	-	-	-	129,617.08
Library Foundation	430	25,810.84	11,729.16	-	2,584.22	-	34,955.78
Park Dedication	440	591,046.13	51,820.72	-	-	-	642,866.85
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	354,998.28	-	-	-	354,998.32
Ankeny Community Foundation	491	197,219.16	64,382.07	849.75	9,488.05	38,964.32	213,998.61
Debt Service	300	3,192,557.03	6,864,172.73	-	2,308,043.45	-	7,748,686.31
Enterprise:							
Solid Waste	500	156,717.08	382,229.48	-	361,356.44	-	177,590.12
Utility Deposits	505	222,011.34	76,641.43	-	66,025.00	-	232,627.77
Water Operations	510	4,866,499.93	7,693,398.00	-	4,425,373.20	532,544.10	7,601,980.63
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,128,793.61	-	532,544.10	117,289.50	-	1,544,048.21
Sewer Operations	550	9,483,664.42	7,579,369.78	-	5,477,895.59	572,806.74	11,012,331.87
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	1,361,482.18	-	572,806.74	165,349.39	-	1,768,939.53
Storm Water	580	903,004.97	1,018,031.20	-	306,896.60	-	1,614,139.57
Golf Course	590	460,350.58	949,257.42	-	909,317.96	-	500,290.04
Capital Project:							
Utility Fund Capital Projects	6**	8,573,356.56	15,058.00	-	1,756,993.76	-	6,831,420.80
Special Assessments	8**	985,547.30	4,817.00	-	-	-	990,364.30
Capital Projects	9**	27,477,239.70	1,927,720.19	2,538,964.32	12,172,916.06	849.75	19,770,158.40
Total Budgeted		$ 92,803,776.30	$ 51,431,574.16	$ 4,471,527.72	$ 45,263,905.16	$ 4,471,527.72	$ 98,971,445.30
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ 44,700.00	$ -	$ 1,316.70
Internal Service:							
Revolving	710	419,075.05	427,936.18	-	418,122.70	-	428,888.53
Risk Management	720	824,981.43	1,067,544.46	-	637,232.87	-	1,255,293.02
Health Insurance	730	2,453,707.85	2,075,327.75	-	1,629,389.59	-	2,899,646.01
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	96,714.57	-	72,082.49	-	2,044,644.90
Total Unbudgeted		$ 6,032,688.19	$ 3,667,522.96	$ -	$ 2,880,527.65	$ -	$ 6,819,683.50
Total [1]		$ 98,836,464.49	$ 55,099,097.12	$ 4,471,527.72	$ 48,144,432.81	$ 4,471,527.72	$ 105,791,128.80

[1] Includes interfund transactions.

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

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance December 31, 2017
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,154,663.04	$ -	$ -	$ 233,171.48	$ -	$ 921,491.56
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	-	-	107,707.87	-	42,292.13
NW Booster Station	616	968,424.46	14,864.00	-	184,868.04	-	798,420.42
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	-	-	326,903.70	-	2,782,915.79
Hidden Creek Sewer - Phase 1	660	254,727.94	-	-	133,869.22	-	120,858.72
Deer Creek Trunk Sewer	661	270,000.00	-	-	26,063.50	-	243,936.50
Storm Sewer Replacement	680	965,043.36	194.00	-	165,826.63	-	799,410.73
Storm Water Management Study & Plan	681	250,000.00	-	-	-	-	250,000.00
Tradition Detention Basin	682	816,995.59	-	-	553,763.13	-	263,232.46
Trib A to Four Mile Creek	686	140,335.50	-	-	19,516.19	-	120,819.31
Total Utility Fund Capital Projects		8,573,356.56	15,058.00	-	1,756,993.76	-	6,831,420.80
Capital Project Funds:							
BAN/Bond Activity	900	$ 3,766,248.68	$ 47,264.36	$ -	$ 29,999.19	$ -	$ 3,783,513.85
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	-	-	11,146.19	-	90,236.27
AMP Parking Lot & Restroom	921	176,833.20	-	-	186,793.02	-	(9,959.82)
Fire Station No. 3	923	2,376,375.36	-	-	1,007,353.03	-	1,369,022.33
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	-	-	325,764.34	-	4,564,520.42
Public Facility Improvements	930	127,571.54	-	-	-	-	127,571.54
Otter Creek Park Parking Lot	931	115,000.00	-	-	117,839.00	-	(2,839.00)
Community Trail Signage	933	75,977.86	-	-	17,241.73	-	58,736.13
Annual Sidewalks/Trails	936	554,769.24	-	-	383,592.62	-	171,176.62
Older Parks Renovation	937	73,000.00	-	-	48,524.48	-	24,475.52
High Trestle Trail Extension	938	40,000.00	-	-	-	-	40,000.00
NE Delaware Pedestrian Bridge	942	61,544.58	-	-	90,812.25	-	(29,267.67)
Ankeny Blvd/1st Intersection Study	944	107,593.05	-	-	43,946.50	-	63,646.55
NE 54 Street Bridge & Trail	945	50,000.00	-	-	17,375.30	-	32,624.70
South Ankeny Blvd & SE Shurfine	947	25,000.00	-	-	7,156.63	-	17,843.37
SW Irvinedale Reconstruction	949	-	-	-	400.00	-	(400.00)
Asphalt Street Resurfacing	950	220,739.23	-	-	121,390.89	-	99,348.34
E 1st/I-35 Interchange Improvements	951	(264,713.01)	110.00	-	28,587.75	-	(293,190.76)
I-35 1st to 36th Widening	952	(268,269.43)	-	-	3,627.00	-	(271,896.43)
NE Four Mile Drive RCB Culvert	955	110,000.00	-	-	2,047.50	-	107,952.50
SE Corporate Woods Turn Lane	957	125,203.00	-	-	97,516.61	-	27,686.39
NW Irvinedale Corridor Improvements	960	537,500.00	-	-	199,545.94	-	337,954.06
SE Creekview Paving/Drainage	962	37,001.16	-	-	64,164.51	-	(27,163.35)
Street Patching Program	963	459,965.67	-	-	308,175.05	-	151,790.62
Traffic Signalization	965	390,366.57	-	-	79,108.02	-	311,258.55
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	-	3,239,247.49	-	(645,863.16)
Park Development	973	172,307.15	1,700.00	-	183,230.31	-	(9,223.16)
Park Land Acquisition	974	82,397.18	-	-	-	-	82,397.18
SE Oralabor & SE Delaware Intersection	976	1,620,319.25	-	-	247.29	-	1,620,071.96
Prairie Trail Public Improvements	977	9,049,442.22	44,384.58	-	4,855,478.35	-	4,238,348.45
Fire Equipment	980	600,000.00	-	-	55,652.00	-	544,348.00
Uptown Revitalization	985	155,629.04	2,516.50	-	78,768.39	-	79,377.15
Street/Sidewalk Oversizing	995	-	-	-	6,667.50	-	(6,667.50)
Capital Projects Reserve	997	-	727,800.00	2,500,000.00	-	-	3,227,800.00
Total Non Utility Fund Capital Projects		27,477,239.70	1,927,720.19	2,538,964.32	12,172,916.06	849.75	19,770,158.40
Total Utility Fund and Non Utility Fund Capital Projects		$ 36,050,596.26	$ 1,942,778.19	$ 2,538,964.32	$ 13,929,909.82	$ 849.75	$ 26,601,579.20

City of Ankeny
Revenue Summary by Fund
December 31, 2017

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of December 31, 2017	Variance	Percent [2]
General:							
General	100	$ 27,322,651.74	$ 29,781,106.32	$ 30,222,130.00	$ 15,630,824.22	$ (14,591,305.78)	51.72%
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	3,070.00	70.00	102.33%
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	3,799,019.28	(2,725,441.72)	58.23%
Police Seizure	270	11,595.23	6,962.90	12,100.00	165.49	(11,934.51)	1.37%
Tax Increment Financing	280	7,349,938.14	7,357,446.32	8,154,549.00	4,140,666.62	(4,013,882.38)	50.78%
Police and Fire Retirement	290	1,395,945.06	1,547,962.25	1,717,669.00	854,058.09	(863,610.91)	49.72%
Landfill Post-Closure	295	229.34	209.97	-	-	-	
Library Foundation	430	11,365.45	20,451.97	18,000.00	11,729.16	(6,270.84)	65.16%
Park Dedication	440	95,665.92	93,271.70	600.00	51,820.72	51,220.72	8636.79%
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	354,998.28	(9,182,501.72)	3.72%
Ankeny Community Foundation	491	529,759.17	371,675.91	107,000.00	64,382.07	(42,617.93)	60.17%
Debt Service	300	15,594,586.44	12,710,999.14	13,324,756.00	6,864,172.73	(6,460,583.27)	51.51%
Enterprise:							
Solid Waste	500	670,754.74	702,436.29	736,000.00	382,229.48	(353,770.52)	51.93%
Utility Deposits	505	131,652.11	129,563.54	100,000.00	76,641.43	(23,358.57)	76.64%
Water Operations	510	9,368,237.65	10,641,834.91	10,698,730.00	7,693,398.00	(3,005,332.00)	71.91%
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	7,579,369.78	(7,132,952.22)	51.52%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,904,842.17	1,981,348.87	2,008,302.00	1,018,031.20	(990,270.80)	50.69%
Golf Course	590	1,812,939.42	1,768,691.00	1,745,000.00	949,257.42	(795,742.58)	54.40%
Capital Project:							
Utility Fund Capital Projects	6**	119,333.95	13,205.00	-	15,058.00	15,058.00	
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	1,927,720.19	(22,003,279.81)	8.06%
Total Budgeted Revenues		$ 99,211,195.36	$ 106,190,317.14	$ 124,262,942.00	$ 51,431,574.16	$ (72,831,367.84)	41.39%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	825,409.77	878,905.35	1,089,558.00	427,936.18	(661,621.82)	39.28%
Risk Management	720	1,013,872.08	1,132,583.17	1,166,000.00	1,067,544.46	(98,455.54)	91.56%
Health Insurance	730	3,063,090.69	3,377,757.61	4,071,000.00	2,075,327.75	(1,995,672.25)	50.98%
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	96,714.57	(114,891.43)	45.71%
Total Unbudgeted Revenues		$ 5,391,480.25	$ 5,705,258.94	$ 6,578,265.00	$ 3,667,522.96	$ (2,910,742.04)	55.75%
Total All Revenues [1]		$ 104,602,675.61	$ 111,895,576.08	$ 130,841,207.00	$ 55,099,097.12	$ (75,742,109.88)	42.11%

[1] Includes interfund transactions.

[2] December is 50% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
December 31, 2017

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of December 31, 2017	Variance	Percent [2]
General:							
General	100	$ 22,223,098.35	$ 24,282,243.15	$ 27,941,765.00	$ 13,340,609.51	$ (14,601,155.49)	47.74%
Hotel/Motel Tax	233	836,176.33	958,914.06	1,042,000.00	578,698.67	(463,301.33)	55.54%
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	2,519,162.60	(2,666,642.40)	48.58%
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	739,689.55	(925,026.45)	44.43%
Landfill Post-Closure	295	-	-	-	-	-	
Library Foundation	430	9,594.16	19,931.45	18,000.00	2,584.22	(15,415.78)	14.36%
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	2,308,043.45	(20,571,414.55)	10.09%
Enterprise:							
Solid Waste	500	637,568.49	682,419.93	739,206.00	361,356.44	(377,849.56)	48.88%
Utility Deposits	505	96,703.00	117,567.00	85,000.00	66,025.00	(18,975.00)	77.68%
Water Operations	510	6,094,171.31	7,098,904.34	7,572,530.00	4,425,373.20	(3,147,156.80)	58.44%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	902,343.76	900,423.76	1,065,214.00	117,289.50	(947,924.50)	11.01%
Sewer Operations	550	8,833,220.07	8,974,816.58	9,634,621.00	5,477,895.59	(4,156,725.41)	56.86%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	1,383,218.78	3,637,783.78	1,745,444.00	165,349.39	(1,580,094.61)	9.47%
Storm Water	580	670,636.94	563,510.78	626,750.00	306,896.60	(319,853.40)	48.97%
Golf Course	590	1,663,417.37	1,691,866.20	1,878,253.00	909,317.96	(968,935.04)	48.41%
Capital Project:							
Utility Fund Capital Projects	6**	2,792,640.69	3,051,685.72	6,498,500.00	1,756,993.76	(4,741,506.24)	27.04%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	9,943,457.66	12,973,165.65	34,650,500.00	12,172,916.06	(22,477,583.94)	35.13%
Total Budgeted Expenditures		$ 87,782,582.44	$ 93,443,916.42	$124,925,453.00	$ 45,263,905.16	$ (79,661,547.84)	36.23%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ 46,017.00	$ 44,700.00	$ (1,317.00)	97.14%
Internal Service:							
Revolving	710	773,597.00	845,820.28	1,069,558.00	418,122.70	(651,435.30)	39.09%
Risk Management	720	949,286.15	1,014,211.88	1,166,000.00	637,232.87	(528,767.13)	54.65%
Health Insurance	730	2,993,018.14	2,930,743.83	4,102,000.00	1,629,389.59	(2,472,610.41)	39.72%
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	72,082.49	(132,917.51)	35.16%
Total Unbudgeted Expenditures		$ 4,860,580.79	$ 5,075,472.99	$ 6,588,575.00	$ 2,880,527.65	$ (3,708,047.35)	43.72%
Total All Expenditures [1]		$ 92,643,163.23	$ 98,519,389.41	$131,514,028.00	$ 48,144,432.81	$ (83,369,595.19)	36.61%

[1] Includes interfund transactions.
[2] December is 50% of the fiscal year.

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

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of December 31, 2017	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 16,222,657	$ 17,919,537	$ 19,244,239	$ 9,917,768	$ (9,326,471)	51.54%
Ag Land Tax	10,694	10,308	10,909	7,289	(3,620)	66.81%
Airport Authority Levy	353,177	395,854	425,130	219,166	(205,964)	51.55%
Subtotal	$ 16,586,529	$ 18,325,699	$ 19,680,278	$ 10,144,222	$ (9,536,056)	51.55%
Non-Property Taxes:						
Hotel/Motel Tax	$ 1,367,112	$ 1,463,394	$ 1,554,000	$ 826,363	$ (727,637)	53.18%
Mobile Home Tax	17,139	15,599	15,300	11,274	(4,026)	73.69%
Utility Replacement Tax	216,968	205,050	194,378	97,502	(96,876)	50.16%
Utility Franchise Tax	1,093,007	1,172,923	1,217,000	651,472	(565,528)	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	$ 1,709,114	$ (1,531,564)	52.74%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 54,108	$ 51,824	$ 56,000	$ 28,197	$ (27,803)	50.35%
Cigarette Permits	3,800	4,075	3,900	75	(3,825)	1.92%
Solicitor Licenses	5,200	6,280	4,000	2,390	(1,610)	59.75%
Miscellaneous Business Licenses	1,135	2,240	1,000	500	(500)	50.00%
Garbage Licenses	1,333	1,200	1,400	-	(1,400)	0.00%
Dog Licenses	18,851	21,920	20,000	3,730	(16,270)	18.65%
Fire Permits	1,905	4,961	1,000	245	(755)	24.50%
Code Enforcement Licenses & Permits:						
Alarm Permits	11,375	11,935	11,000	5,660	(5,340)	51.45%
Building Permits	1,550,219	1,886,395	1,200,000	732,729	(467,271)	61.06%
Electrical Permits	130,693	163,675	110,000	89,245	(20,755)	81.13%
Heating Permits	87,280	114,389	80,000	68,034	(11,966)	85.04%
Plumbing Permits	113,358	130,183	90,000	58,081	(31,919)	64.53%
Driveway Permits	12,660	12,740	8,000	5,580	(2,420)	69.75%
Sidewalk Permits	13,400	15,780	8,000	6,020	(1,980)	75.25%
Moving/Demolition Permits	372	280	200	162	(38)	81.00%
Fence & Oversize Permits	28,207	35,984	15,000	24,248	9,248	161.66%
Subtotal	$ 2,033,896	$ 2,463,860	$ 1,609,500	$ 1,024,896	$ (584,604)	63.68%
Use of Money and Property:						
Interest	$ 132,284	$ 358,913	$ 250,000	$ 139,842	$ (110,158)	55.94%
Commissions	40,935	20,200	26,000	10,491	(15,509)	40.35%
Advertising	14,750	10,475	14,000	11,275	(2,725)	80.54%
Leases	47,888	32,862	38,922	7,053	(31,869)	18.12%
Lakeside Rental	38,904	44,518	38,000	13,795	(24,205)	36.30%
Park Shelter Rentals	10,855	14,610	10,000	4,492	(5,508)	44.92%
Sports Complex Rentals	83,810	83,616	77,000	33,760	(43,240)	43.84%
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	$ 235,758	$ (236,164)	49.96%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 245,759	$ 249,644	$ 279,000	$ 135,977	$ (143,023)	48.74%
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	13,989	(8,811)	61.36%
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	25,096	(175,538)	12.51%
Subtotal	$ 1,270,535	$ 1,078,587	$ 1,438,636	$ 602,707	$ (835,929)	41.89%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 7,827	$ 9,429	$ 7,000	$ 4,245	$ (2,755)	60.64%
Fire/Ambulance Reports	160	140	100	50	(50)	50.00%
False Alarm Fees	3,925	4,425	4,000	2,800	(1,200)	70.00%
Ambulance Charges	1,081,084	1,249,178	1,133,000	637,382	(495,618)	56.26%
Fingerprinting	23,560	20,294	20,000	11,070	(8,930)	55.35%
Towing Surcharge	2,000	3,640	3,000	1,160	(1,840)	38.67%
Plan Review Fees	14,800	17,905	15,000	10,380	(4,620)	69.20%
Parks and Recreation:						
Swimming Pool Admissions	495,091	437,340	355,000	276,646	(78,354)	77.93%
Season Passes	444,698	455,898	390,000	27,813	(362,187)	7.13%
Special Population	14,979	12,500	12,000	6,730	(5,270)	56.08%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of December 31, 2017	Over (under) Budget	Percent (1)
Special Programs	167,837	176,217	141,000	67,577	(73,423)	47.93%
Rec Programs - Tax Exempt	356,534	350,621	339,000	164,614	(174,386)	48.56%
Swimming Lessons	106,731	110,420	95,000	5,337	(89,663)	5.62%
Dog Park Passes	19,850	25,580	20,000	6,160	(13,840)	30.80%
Housing and Subdivision:						
Housing Code	8,508	8,014	65,000	3,092	(61,908)	4.76%
Plan Review Fees	355,569	444,303	300,000	191,845	(108,155)	63.95%
Site Plan Review	15,150	11,700	7,000	7,200	200	102.86%
Zoning	6,175	4,075	3,000	1,475	(1,525)	49.17%
Subdivision Filing Fees	17,000	9,850	6,000	10,630	4,630	177.17%
Board of Adjustment Fees	3,750	2,450	2,000	1,210	(790)	60.50%
Architect Review Board Fees	4,460	3,850	3,000	2,440	(560)	81.33%
Nuisance Abatements	1,604	971	1,000	461	(539)	46.10%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	227,876	210,298	234,916	106,286	(128,630)	45.24%
Animal Impound Fees	1,200	1,331	1,600	588	(1,012)	36.75%
Copy Charges	9,165	8,309	8,200	3,685	(4,515)	44.94%
Miscellaneous Service Charges	12,296	10,036	9,700	3,520	(6,180)	36.29%
Subtotal	$ 3,401,827	$ 3,588,774	$ 3,175,516	$ 1,554,397	$ (1,621,119)	48.95%
Other Revenues:						
Map Sales	$ 240	$ 75	$ 100	$ 15	$ (85)	15.00%
Knox Box Sales	10,226	12,890	10,000	5,033	(4,967)	50.33%
Sales/Salvages	4,067	2,577	4,000	4,787	787	119.66%
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	6,593	(13,907)	32.16%
Refunds/Rebates	25,681	13,341	21,000	29,345	8,345	139.74%
Prairie Ridge Maint Reimb	198,232	160,452	214,000	120,958	(93,042)	56.52%
Roadway Signage Reimb	31,210	47,840	15,000	1,120	(13,880)	7.47%
Recreation Ticket Reimb	829	1,384	500	575	75	115.00%
Police OT Reimb	17,552	13,322	11,000	4,441	(6,559)	40.37%
Court Fines	63,871	47,695	50,000	26,712	(23,288)	53.42%
Library Fines	52,257	51,948	53,000	25,268	(27,732)	47.68%
Miscellaneous Library Revenues	4,945	5,761	5,000	3,179	(1,821)	63.58%
Miscellaneous Revenues	16,200	20,996	10,000	8,628	(1,372)	86.28%
Overages/Shortages	247	3,655	-	512	512	
Subtotal	$ 680,470	$ 621,053	$ 605,600	$ 359,730	$ (245,870)	59.40%
Fund Total	$ 27,322,652	$ 29,781,106	$ 30,222,130	$ 15,630,824	$ (14,591,306)	51.72%
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	$ 3,799,019	$ (2,725,442)	58.23%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 6,520,759	$ 6,686,566	$ 8,043,806	$ 3,827,686	$ (4,216,120)	47.59%
TIF District Urban Renewal II	522,018	274,972	105,743	55,531	(50,212)	52.52%
TIF District Urban Renewal III	300,825	389,137	-	257,450	257,450	
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	$ 4,140,667	$ (4,013,882)	50.78%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,318,471	$ 1,477,857	$ 1,587,154	$ 817,965	$ (769,189)	51.54%
Non-property Taxes:						
Mobile Home Tax	1,357	1,258	1,000	913	(87)	91.32%
Utility Replacement Tax	17,259	16,546	15,684	7,868	(7,816)	50.16%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	48,845	49,100	49,897	25,134	(24,763)	50.37%
Grants	8,105	-	38,043	2,178	(35,865)	5.72%
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%
Fund Total	$ 1,395,945	$ 1,547,962	$ 1,717,669	$ 854,058	$ (863,611)	49.72%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 10,966,045	$ 12,192,349	$ 12,819,751	$ 6,612,863	$ (6,206,888)	51.58%
Non-property Taxes:						
Mobile Home Tax	10,355	9,550	8,000	6,754	(1,246)	84.43%
Utility Replacement Tax	130,982	125,571	116,234	58,304	(57,930)	50.16%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of December 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	$ 6,864,173	$ (6,460,583)	51.51%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 655,652	$ 686,745	$ 724,000	$ 360,274	$ (363,726)	49.76%
Service Charges	14,963	15,488	12,000	8,033	(3,967)	66.94%
Refunds	-	-	-	13,922	13,922	
Interest	140	203	-	-	-	
Fund Total	$ 670,755	$ 702,436	$ 736,000	$ 382,229	$ (353,771)	51.93%
Water Fund:						
Refunds	$ 12,650	$ 15,155	8,000	3,877	$ (4,123)	48.47%
Sales Tax	447,671	513,254	515,000	389,059	(125,941)	75.55%
Cell Tower Lease	62,208	76,153	75,272	31,726	(43,546)	42.15%
Illegal Water Usage	750	-	-	-	-	
Outside Billing	12,578	12,651	15,000	8,463	(6,537)	56.42%
Water Sales	5,806,825	6,740,332	6,841,274	5,532,434	(1,308,840)	80.87%
Hook Up Fees	377,490	392,572	300,000	110,706	(189,294)	36.90%
Meter Sales	327,640	303,328	250,000	168,310	(81,690)	67.32%
Temporary Water Sales	60,800	72,300	60,000	28,300	(31,700)	47.17%
Water Availability	2,150,447	2,412,313	2,534,184	1,347,838	(1,186,346)	53.19%
Service Charges	89,510	92,729	90,000	57,884	(32,116)	64.32%
Unapplied Credits	6,256	(2,423)	-	2,676	2,676	
Deposits	131,652	129,564	100,000	76,641	(23,359)	76.64%
Interest	10,903	12,148	10,000	12,127	2,127	121.27%
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	$ 7,770,039	$ (3,690,796)	67.80%
Sewer Fund:						
Refunds	$ 238	$ -	$ -	$ -	$ -	
Sales Tax	203,020	208,812	217,000	111,066	(105,934)	51.18%
Sales/Salvage	42,575	-	-	-	-	
Miscellaneous	940	-	-	-	-	
Sewer Rental	8,313,937	8,557,200	8,475,568	4,398,881	(4,076,687)	51.90%
Hook Up Fees	1,001,956	757,715	700,000	212,911	(487,089)	30.42%
Sewer Availability	5,133,569	5,427,535	5,236,754	2,809,080	(2,427,674)	53.64%
Interest	12,413	15,219	13,000	11,586	(1,414)	89.13%
Fund Total	$ 14,781,220	$ 15,034,867	$ 14,712,322	$ 7,579,370	$ (7,132,952)	51.52%
Storm Water Fund						
Permits	$ 15,241	$ 16,241	$ 10,000	$ 7,938	$ (2,062)	79.38%
Interest	3,064	2,761	3,000	-	(3,000)	0.00%
Sales Tax	29,188	30,477	31,000	15,817	(15,183)	51.02%
Service Charges	1,857,349	1,931,870	1,964,302	994,277	(970,025)	50.62%
Fund Total	$ 1,904,842	$ 1,981,349	$ 2,008,302	$ 1,018,031	$ (990,271)	50.69%
Golf Course Fund:						
Refunds	$ 3,549	$ 2,020	$ 1,000	$ 165	$ (835)	16.50%
Rebates	716	473	-	1,197	1,197	
Commissions	4,993	3,179	4,000	311	(3,690)	7.76%
Miscellaneous Service Charges	34,773	29,473	29,000	22,720	(6,280)	78.35%
Gift Certificates	1,869	1,363	-	1,963	1,963	
Driving Range	93,293	95,402	85,000	41,405	(43,596)	48.71%
Trail Fees	-	553	-	88	88	
Rec Program Fees	20,900	20,660	20,000	(106)	(20,106)	-0.53%
Overages (Shortages)	236	383	-	438	438	
Food and Beverage Sales	261,077	240,808	248,000	145,574	(102,426)	58.70%
Clubhouse and Banquet Rental	39,061	28,014	30,000	12,835	(17,165)	42.78%
Alcoholic Beverage Sales	209,628	207,487	196,000	122,563	(73,438)	62.53%
Season Passes	39,018	42,567	31,000	7,831	(23,169)	25.26%
Greens Fees	530,861	534,420	540,000	295,087	(244,913)	54.65%
Merchandise Sales	155,481	135,429	155,000	61,858	(93,142)	39.91%
Cart Rental	331,718	333,197	315,000	190,801	(124,199)	60.57%
Equipment Rental	5,531	6,020	6,000	4,149	(1,852)	69.14%
Salvage Sales	1,309	17	-	-	-	
Sales Tax	33,651	33,807	34,000	17,807	(16,193)	52.37%
Miscellaneous Revenue	43,406	51,367	50,000	22,130	(27,870)	44.26%
Interest	479	660	-	-	-	
Other Reimbursement	1,391	1,394	1,000	444	(557)	44.35%
Fund Total	$ 1,812,939	$ 1,768,691	$ 1,745,000	$ 949,257	$ (795,743)	54.40%
Total - Major Operating Funds	$ 86,499,801	$ 88,579,831	$ 90,632,742	$ 48,987,668	$ (41,645,074)	54.05%

[1] December is 50% of the fiscal year.

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

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 3,000	$ 1,160	$ (1,840)	39%	$ 777,179	$ 377,711	$ (399,468)	49%
Police Operations	1112	190,901	57,333	(133,568)	30%	5,615,789	2,475,117	(3,140,672)	44%
Police Support Services	1114	176,731	24,286	(152,445)	14%	1,855,011	834,434	(1,020,577)	45%
Crossing Guards	1119	50,221	23,558	(26,663)	47%	100,441	45,328	(55,113)	45%
Emergency Preparedness	1140	-	-	-	N/A	42,799	19,348	(23,451)	45%
Fire Support	1141	305,100	152,910	(152,190)	50%	1,006,278	534,944	(471,334)	53%
Fire Suppression	1142	1,000	250	(750)	25%	1,889,186	932,156	(957,030)	49%
Emergency Medical Services	1144	1,205,533	638,188	(567,345)	53%	3,338,280	1,595,235	(1,743,045)	48%
Code Enforcement	1460	1,868,200	1,158,989	(709,211)	62%	1,459,091	659,208	(799,883)	45%
Animal Control	2224	1,600	588	(1,012)	37%	15,300	4,478	(10,822)	29%
Subtotal		$ 3,802,286	$ 2,057,261	$ (1,745,025)	54%	$ 16,099,354	$ 7,477,958	$ (8,621,396)	46%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ 2,700	$ -	$ (2,700)	0%
Special Populations	2448	12,500	6,730	(5,770)	54%	29,000	6,788	(22,213)	23%
				-				-	
Subtotal		$ 12,500	$ 6,730	$ (5,770)	54%	$ 31,700	$ 6,788	$ (24,913)	21%
Culture & Recreation:									
Library	2331	$ 203,886	$ 126,313	$ (77,573)	62%	$ 1,601,485	$ 817,927	$ (783,558)	51%
Park Administration	2440	64,000	31,988	(32,012)	50%	376,814	143,669	(233,145)	38%
Park Maintenance	2441	-	254	254	N/A	1,361,330	740,138	(621,192)	54%
Recreation Programs	2442	491,500	238,227	(253,273)	48%	732,202	361,165	(371,037)	49%
Community Center	2443	38,000	13,795	(24,205)	36%	57,750	24,370	(33,380)	42%
Aquatic Centers	2444	1,006,000	425,585	(580,415)	42%	1,019,304	678,984	(340,320)	67%
Prairie Ridge Sports Complex	2445	311,617	151,285	(160,332)	49%	897,512	431,042	(466,470)	48%
Hawkeye Concessions	2446	63,500	38,127	(25,373)	60%	49,333	24,594	(24,739)	50%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,178,503	$ 1,025,574	$ (1,152,929)	47%	$ 6,096,330	$ 3,221,890	$ (2,874,440)	53%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -	N/A	$ -	$ -	-	
Airport Authority	3548	442,997	228,253	(214,744)	52%	442,697	221,349	(221,349)	50%
Subtotal		$ 442,997	$ 228,253	$ (214,744)	52%	$ 442,697	$ 221,349	$ (221,349)	50%
Community & Economic Development:									
Engineering	3545	$ 25,000	$ 21,628	$ (3,372)	87%	$ 499,258	$ 188,097	$ (311,161)	38%
Housing Authority	3648	-	-	-	N/A	7,294	7,294	-	100%
Economic Development	4886	-	-	-	N/A	388,948	147,966	(240,982)	38%
Planning & Building	4887	23,100	23,960	860	104%	891,192	389,727	(501,465)	44%
Subtotal		$ 48,100	$ 45,588	$ (2,512)	95%	$ 1,786,692	$ 733,084	$ (1,053,608)	41%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 308,719	$ 146,501	$ (162,218)	47%
Legislative	4881	-	-	-	N/A	187,500	105,879	(81,621)	56%
Human Resources	4882	-	-	-	N/A	331,755	162,903	(168,852)	49%
Policy & Administration	4883	-	-	-	N/A	842,282	408,577	(433,705)	49%
City Clerk	4884	87,200	37,538	(49,662)	43%	490,427	234,203	(256,224)	48%
Finance	4885	23,414,628	12,123,145	(11,291,483)	52%	300,752	159,622	(141,130)	53%
Information Technology	4889	235,916	106,734	(129,182)	45%	939,664	425,612	(514,052)	45%
City Hall Building	4891	-	-	-	N/A	83,893	36,245	(47,649)	43%
Subtotal		$ 23,737,744	$ 12,267,417	$ (11,470,327)	52%	$ 3,484,992	$ 1,679,541	$ (1,805,451)	48%
Total General Fund		$ 30,222,130	$ 15,630,824	$ (14,591,306)	52%	$ 27,941,765	$ 13,340,610	$ (14,601,155)	48%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 26,718	$ -	$ (26,718)	0%	$ 1,042,000	$ 578,699	$ (463,301)	56%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 728,000	$ 318,988	$ (409,012)	44%
Roadway Administration	3261	6,524,461	3,799,019	(2,725,442)	58%	1,302,630	634,447	(668,183)	49%
Roadway Maintenance	3262	-	-	-	N/A	1,944,725	1,009,745	(934,980)	52%
Snow and Ice Control	3263	-	-	-	N/A	674,911	294,908	(380,003)	44%
Traffic Safety	3265	-	-	-	N/A	535,539	261,075	(274,464)	49%
Total Road Use Tax Fund		$ 6,524,461	$ 3,799,019	$ (2,725,442)	58%	$ 5,185,805	$ 2,519,163	$ (2,666,642)	49%
Tax Increment Financing									
Community and Economic Development	4280	$ 8,154,549	$ 4,140,667	$ (4,013,882)	51%	$ 1,666,091	$ -	$ (1,666,091)	0%
Police and Fire Retirement									
Public Safety:	4290	$ 1,717,669	$ 854,058	$ (863,611)	50%	$ 1,664,716	$ 739,690	$ (925,026)	44%
Debt Service									
Debt Service:	4300	$ 13,324,756	$ 6,864,173	$ (6,460,583)	52%	$ 22,879,458	$ 2,308,043	$ (20,571,415)	10%
Solid Waste									
Enterprise:	3500	$ 736,000	$ 382,229	$ (353,771)	52%	$ 739,206	$ 361,356	$ (377,850)	49%
Water									
Enterprise:									
Utility Deposits	3505	$ 100,000	$ 76,641	(23,359)	77%	$ 85,000	$ 66,025	(18,975)	78%
Water Administration	3510	10,698,730	7,693,398	(3,005,332)	72%	5,894,138	3,575,180	(2,318,958)	61%
Water Maintenance	3512	-	-	-	N/A	1,678,392	850,194	(828,199)	51%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	662,105	-	(662,105)	0%	1,065,214	117,290	(947,925)	11%
Total Water Fund		$ 11,460,835	$ 7,770,039	$ (3,690,796)	68%	$ 8,722,744	$ 4,608,688	$ (4,114,056)	53%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 14,712,322	$ 7,579,370	$ (7,132,952)	52%	$ 8,447,152	$ 4,982,076	$ (3,465,076)	59%
Wastewater Operations	3552	-	-	-	N/A	1,187,469	495,820	(691,649)	42%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	1,745,444	165,349	(1,580,095)	9%
Total Sewer Fund		$ 14,712,322	$ 7,579,370	$ (7,132,952)	52%	$ 11,380,065	$ 5,643,245	$ (5,736,820)	50%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,008,302	$ 1,018,031	$ (990,271)	51%	$ 421,966	$ 213,097	$ (208,869)	51%
Street Cleaning	3584	-	-	-	N/A	204,784	93,800	(110,984)	46%
Total Storm Water Fund		$ 2,008,302	$ 1,018,031	$ (990,271)	51%	$ 626,750	$ 306,897	$ (319,853)	49%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 871	$ (129)	87%	$ 567,352	$ 285,777	$ (281,575)	50%
Golf Course Pro Shop	2592	1,196,000	619,986	(576,014)	52%	773,048	356,463	(416,585)	46%
Golf Course Banquet Services	2595	548,000	328,401	(219,599)	60%	537,853	267,078	(270,775)	50%
Total Golf Course Fund		$ 1,745,000	$ 949,257	$ (795,743)	54%	$ 1,878,253	$ 909,318	$ (968,935)	48%
Total		$ 90,632,742	$ 48,987,668	$ (41,645,074)	54%	$ 83,726,853	$ 31,315,707	$ (52,411,146)	37%

City of Ankeny
Investment Schedule
December 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance December 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	-	-	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
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	12,200,952.79	-	-	38,370.61	-	12,200,952.79
Subtotal								$ 25,250,452.79	$ 7,750.00	$ -	$ 42,964.36	$ 1,000,000.00	$ 24,258,202.79
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	-	-	2,876.80	5,000,000.00	-
3000493001	Lincoln Savings Bank	CD	CD	1.130%	11/18/2016	11/18/2017	365	1,000,000.00	-	-	11,325.96	1,000,000.00	-
11890	IPAIT	CD	CD	1.050%	11/1/2017	12/1/2017	30	5,000,000.00	-	-	4,315.20	-	-
28104	IPAIT	CD	CD	1.200%	6/22/2017	12/22/2017	183	1,000,000.00	-	-	6,025.86	1,000,000.00	-
11890	IPAIT	CD	CD	1.200%	12/1/2017	1/2/2018	32	5,000,000.00	-	-	-	-	5,000,000.00
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	56,711,373.87	-	-	83,681.86	26,100,000.00	30,611,373.87
Subtotal								$ 118,789,473.15	$ 3,055.56	$ -	$ 141,566.10	$ 37,093,837.78	$ 76,695,635.37
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

City of Ankeny
Investment Schedule
December 2017

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance December 31, 2017
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	$ -	$ -	$ 9,202.00	$ 990,795.00	$ -
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	539,550.00	-	-	2,384.38	-	539,550.00
28104	IPAIT	CD	CD	1.200%	6/21/2017	6/21/2018	365	500,000.00	-	-	-	-	500,000.00
313-91634	RBC Wealth Managem	GE Capital	Commercial Paper	1.558%	11/20/2017	8/17/2018	270	988,450.00	-	-	-	-	988,450.00
Subtotal								$ 3,018,795.00	$ -	$ -	$ 11,586.38	$ 990,795.00	$ 2,028,000.00
Water Fund													
313-91634	RBC Wealth Managem	Bank Tokyo-Mitsubishi	Commercial Paper	1.277%	3/3/2017	11/20/2017	262	$ 990,795.00	$ -	$ -	$ 9,202.00	$ 990,795.00	$ -
ANK00309	BNP Paribas	FNMA	Federal Security	0.875%	5/16/2014	5/21/2018	1466	386,100.00	-	-	1,706.25	-	386,100.00
313-91634	RBC Wealth Managem	GE Capital	Commercial Paper	1.558%	11/20/2017	8/17/2018	270	988,450.00	-	-	-	-	988,450.00
32297242	Bank of the West	MM	Money market	0.730%	N/A	N/A	MM	509,083.63	-	-	1,218.95	-	509,083.63
Subtotal								$ 2,874,428.63	$ -	$ -	$ 12,127.20	$ 990,795.00	$ 1,883,633.63
Total Investments								$ 150,733,149.57	$ 10,805.56	$ -	$ 208,244.04	$ 40,075,427.78	$ 105,665,471.79

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance December 31, 2017
Bank of the West	$ 69,421,410.29	$ -	$ -	$ 123,271.42	$ 26,100,000.00	$ 43,321,410.29
Bankers Trust	3,000,000.00	-	-	-	-	3,000,000.00
BNP Paribas	5,966,588.89	7,750.00	-	8,684.38	1,000,000.00	4,974,338.89
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-
Great Southern Bank	-	-	-	-	-	-
Great Western Bank	-	-	-	-	-	-
IPAIT	57,450,000.00	-	-	37,270.78	9,000,000.00	43,450,000.00
Lincoln Savings Bank	1,000,000.00	-	-	11,325.96	1,000,000.00	-
RBC Wealth Management	9,915,790.94	3,055.56	-	27,691.50	2,975,427.78	6,940,363.16
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	$ 150,733,149.57	$ 10,805.56	$ -	$ 208,244.04	$ 40,075,427.78	$ 105,665,471.79

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance December 31, 2017
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	63,450,000.00	-	-	48,596.74	10,000,000.00	48,450,000.00
Money market	69,421,410.29	-	-	123,271.42	26,100,000.00	43,321,410.29
Federal security	5,969,793.00	10,805.56	-	11,809.38	1,000,000.00	4,977,543.00
Commercial paper	11,891,946.28	-	-	24,566.50	2,975,427.78	8,916,518.50
	$ 150,733,149.57	$ 10,805.56	$ -	$ 208,244.04	$ 40,075,427.78	$ 105,665,471.79