Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – February 2018

To the Honorable Mayor and City Council:

The financial reports for the month of February are submitted herewith. The February reports are presented using the original fiscal year 2018 budget figures; however, the City Council adopted the amended budget for fiscal year 2018 on March 5, 2018. Therefore, starting with the March reports, the revised budget figures will be used to make the actual versus budget comparisons. The amended budget filing occurs at least once annually and is usually done in concurrence with the adoption of the budget for the next fiscal year. The amended budget includes a thorough review of all of the City's activities and services and a complete re-estimate of the year's needs and expectations even though tax collections cannot be changed. Some of the major changes in amended revenues include increases in intergovernmental revenues related to the receipt of a Revitalize Iowa's Sound Economy (RISE) grant for the SE Convenience Boulevard extension and charges for services related to the sale of water. Amended expenditures include decreases related to public safety vacancies (police officer and delay in hiring the full-time fire captains) and increases related to the timing of capital projects. Additionally, other financing sources and debt service are increasing due to deferring the issuance of bonds from fiscal year 2017 to fiscal year 2018 to finance the Fire Station No. 3 and Library projects. The financing was deferred to better align with the timing of the projects and save interest costs.

February is also the middle stretch between the first installment of property tax receipts and the second installment of property tax receipts. This is most evident through the current level of general fund cash. On the *Cash Balance Summary* report, you can find that general fund cash has now fallen to $15,297,297 with another month-and-a-half before the next installment of property taxes is to be received. This fluctuation in the cash level of the general fund is one of the primary reasons that minimum levels are set for fund balances and why this measurement is important to Moody's Investors Service and to City management. Also of interest on the *Cash Balance Summary* report are the cash balances for the tax increment financing fund, the police and fire retirement fund and the debt service fund. These cash balances have now accumulated to $6,091,839, $1,300,800 and $8,289,433, respectively. The cash balance in these three funds will continue to climb until the next debt service payments in June.

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

Respectfully submitted,

Annette Graeve

Annette Graeve
Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
February 28, 2018

Cash Basis Fund Balances	$ 105,148,221.25

Investments	$ 104,673,735.88
Checking Account Balance (per bank)	1,382,505.91
Deposits in Transit	93,172.76
Outstanding Checks	(1,017,268.30)
Cash Drawer/Petty Cash *	2,075.00
Estimated Tax Payment	14,000.00
Total	$ 105,148,221.25
	-

* Cash Drawer/Petty Cash:

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

City of Ankeny
Cash Balance Summary
February 28, 2018

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance February 28, 2018
General:							
General	100	$ 17,541,849.27	$ 17,821,529.28	$ -	$ 16,739,719.13	$ 3,326,362.81	$ 15,297,296.61
Hotel/Motel Tax	233	419,787.16	-	826,362.81	587,579.24	-	658,570.73
Special Revenue:							
Fire Gift	220	34,357.63	3,295.00	-	2,172.79	-	35,479.84
Hawkeye Park Player Fees	240	51,195.90	5,685.00	-	-	-	56,880.90
Police Gift	250	4,409.85	-	-	-	-	4,409.85
Road Use Tax	260	6,765,365.99	5,022,058.78	-	3,214,341.86	-	8,573,082.91
Police Seizure	270	80,218.04	252.41	-	608.44	-	79,862.01
Tax Increment Financing	280	1,569,828.12	4,524,123.44	-	2,112.50	-	6,091,839.06
Police and Fire Retirement	290	1,336,313.42	927,879.86	-	963,393.06	-	1,300,800.22
Landfill Post-Closure	295	129,617.08	-	-	-	-	129,617.08
Library Foundation	430	25,810.84	15,718.72	-	6,934.20	-	34,595.36
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	820.00	-	3,711.07	-	5,168.18
Dog Park Trust Fund	449	2,674.02	530.00	-	331.75	-	2,872.27
Civic Trust Fund	484	0.04	354,998.45	-	-	-	354,998.49
Ankeny Community Foundation	491	197,219.16	132,034.63	849.75	10,142.47	64,037.79	255,923.28
Debt Service	300	3,192,557.03	7,404,919.47	-	2,308,043.45	-	8,289,433.05
Enterprise:							
Solid Waste	500	156,717.08	508,503.77	-	493,491.54	-	171,729.31
Utility Deposits	505	222,011.34	94,015.25	-	76,875.00	-	239,151.59
Water Operations	510	4,866,499.93	9,247,148.81	-	5,616,257.40	710,058.80	7,787,332.54
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,128,793.61	-	710,058.80	117,289.50	-	1,721,562.91
Sewer Operations	550	9,483,664.42	10,041,128.63	-	6,985,613.82	763,742.32	11,775,436.91
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	1,361,482.18	-	763,742.32	165,349.39	-	1,959,875.11
Storm Water	580	903,004.97	1,360,915.43	-	388,445.26	-	1,875,475.14
Golf Course	590	460,350.58	973,951.58	-	1,021,991.94	-	412,310.22
Capital Project:							
Utility Fund Capital Projects	6**	8,573,356.56	15,058.00	-	1,985,483.58	-	6,602,930.98
Special Assessments	8**	985,547.30	79,336.00	-	-	-	1,064,883.30
Capital Projects	9**	27,477,239.70	2,034,452.75	2,564,037.79	14,104,521.01	849.75	17,970,359.48
Total Budgeted		$ 92,803,776.30	$ 60,625,105.98	$ 4,865,051.47	$ 54,794,408.40	$ 4,865,051.47	$ 98,634,473.88
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ 44,700.00	$ -	$ 1,316.70
Internal Service:							
Revolving	710	419,075.05	537,609.78	-	595,062.58	-	361,622.25
Risk Management	720	824,981.43	1,073,392.34	-	719,834.47	-	1,178,539.30
Health Insurance	730	2,453,707.85	2,734,453.42	-	2,166,218.79	-	3,021,942.48
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	-	356,295.09	-	1,760,432.30
Total Unbudgeted		$ 6,032,688.19	$ 4,442,170.11	$ -	$ 3,961,110.93	$ -	$ 6,513,747.37
Total (1)		$ 98,836,464.49	$ 65,067,276.09	$ 4,865,051.47	$ 58,755,519.33	$ 4,865,051.47	$ 105,148,221.25

(1) Includes interfund transactions.

City of Ankeny
Capital Projects Cash Balance Summary
February 28, 2018

Fund	Budget Number	Cash Balance July 1, 2017	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance February 28, 2018
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,154,663.04	$ -	$ -	$ 303,026.05	$ -	$ 851,636.99
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	-	-	129,988.74	-	20,011.26
NW Booster Station	616	968,424.46	14,864.00	-	185,026.04	-	798,262.42
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	-	-	21,500.00	-	58,500.00
Sanitary Sewer Replacement	650	3,109,819.49	-	-	370,165.52	-	2,739,653.97
Hidden Creek Sewer - Phase 1	660	254,727.94	-	-	133,869.22	-	120,858.72
Deer Creek Trunk Sewer	661	270,000.00	-	-	46,587.68	-	223,412.32
Storm Sewer Replacement	680	965,043.36	194.00	-	166,214.13	-	799,023.23
Storm Water Management Study & Plan	681	250,000.00	-	-	-	-	250,000.00
Tradition Detention Basin	682	816,995.59	-	-	604,286.01	-	212,709.58
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	-	1,985,483.58	-	6,602,930.98
Capital Project Funds:							
BAN/Bond Activity	900	$ 3,766,248.68	$ 121,320.81	$ -	$ 29,999.19	$ -	$ 3,857,570.30
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
SE Convenience Blvd Extension	912	-	7,996.44	-	7,996.44	-	0.00
Pavement Preservation Program	915	36,092.45	-	-	575.00	-	35,517.45
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	-	-	12,146.19	-	89,236.27
AMP Parking Lot & Restroom	921	176,833.20	-	-	186,793.02	-	(9,959.82)
Fire Station No. 3	923	2,376,375.36	-	-	1,628,908.36	-	747,467.00
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	58,317.79	67,991.97	-	-
Community Entrance Signage	927	44,593.75	-	-	8,287.11	-	36,306.64
Library	928	4,890,284.76	-	-	536,626.83	-	4,353,657.93
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	-	-	17,352.17	-	58,625.69
Annual Sidewalks/Trails	936	554,769.24	-	-	411,042.62	-	143,726.62
Older Parks Renovation	937	73,000.00	-	-	53,064.98	-	19,935.02
High Trestle Trail Extension	938	40,000.00	-	-	-	-	40,000.00
NE Delaware Pedestrian Bridge	942	61,544.58	-	-	118,781.91	-	(57,237.33)
Ankeny Blvd/1st Intersection	944	107,593.05	-	-	70,231.72	-	37,361.33
NE 54 Street Bridge & Trail	945	50,000.00	-	-	35,415.07	-	14,584.93
South Ankeny Blvd & SE Shurfine	947	25,000.00	-	-	11,355.73	-	13,644.27
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	-	31,393.25	-	(295,996.26)
I-35 1st to 36th Widening	952	(268,269.43)	-	-	4,439.36	-	(272,708.79)
NE Four Mile Drive RCB Culvert	955	110,000.00	-	-	22,087.50	-	87,912.50
SE Corporate Woods Turn Lane	957	125,203.00	-	-	97,516.61	-	27,686.39
NW Irvinedale Corridor Improvements	960	537,500.00	-	-	273,366.41	-	264,133.59
SE Creekview Paving/Drainage	962	37,001.16	-	-	76,954.93	-	(39,953.77)
Street Patching Program	963	459,965.67	-	-	328,275.57	-	131,690.10
Traffic Signalization	965	390,366.57	-	-	82,560.80	-	307,805.77
Traffic Timing Study	966	-	-	-	27,591.63	-	(27,591.63)
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	-	3,275,861.08	-	(682,476.75)
Park Development	973	172,307.15	2,550.00	-	183,921.60	-	(9,064.45)
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	68,214.25	-	5,074,826.78	-	4,042,829.69
Fire Equipment	980	600,000.00	-	-	574,501.22	-	25,498.78
Uptown Revitalization	985	155,629.04	2,516.50	-	82,648.39	-	75,497.15
Street/Sidewalk Oversizing	995	-	-	-	17,179.00	-	(17,179.00)
Capital Projects Reserve	997	-	727,800.00	2,500,000.00	1,000.00	-	3,226,800.00
Total Non Utility Fund Capital Projects		27,477,239.70	2,034,452.75	2,564,037.79	14,104,521.01	849.75	17,970,359.48
Total Utility Fund and Non Utility Fund Capital Projects		$ 36,050,596.26	$ 2,049,510.75	$ 2,564,037.79	$ 16,090,004.59	$ 849.75	$ 24,573,290.46

City of Ankeny
Revenue Summary by Fund
February 28, 2018

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of February 28, 2018	Variance	Percent [2]
General:							
General	100	$ 27,322,651.74	$ 29,781,106.32	$ 30,222,130.00	$ 17,821,529.28	$ (12,400,600.72)	58.97%
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	3,295.00	295.00	109.83%
Hawkeye Park Player Fees	240	11,228.97	13,543.13	10,000.00	5,685.00	(4,315.00)	56.85%
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	5,022,058.78	(1,502,402.22)	76.97%
Police Seizure	270	11,595.23	6,962.90	12,100.00	252.41	(11,847.59)	2.09%
Tax Increment Financing	280	7,349,938.14	7,357,446.32	8,154,549.00	4,524,123.44	(3,630,425.56)	55.48%
Police and Fire Retirement	290	1,395,945.06	1,547,962.25	1,717,669.00	927,879.86	(789,789.14)	54.02%
Landfill Post-Closure	295	229.34	209.97	-	-	-	
Library Foundation	430	11,365.45	20,451.97	18,000.00	15,718.72	(2,281.28)	87.33%
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	820.00	(180.00)	82.00%
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	354,998.45	(9,182,501.55)	3.72%
Ankeny Community Foundation	491	529,759.17	371,675.91	107,000.00	132,034.63	25,034.63	123.40%
Debt Service	300	15,594,586.44	12,710,999.14	13,324,756.00	7,404,919.47	(5,919,836.53)	55.57%
Enterprise:							
Solid Waste	500	670,754.74	702,436.29	736,000.00	508,503.77	(227,496.23)	69.09%
Utility Deposits	505	131,652.11	129,563.54	100,000.00	94,015.25	(5,984.75)	94.02%
Water Operations	510	9,368,237.65	10,641,834.91	10,698,730.00	9,247,148.81	(1,451,581.19)	86.43%
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	10,041,128.63	(4,671,193.37)	68.25%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,904,842.17	1,981,348.87	2,008,302.00	1,360,915.43	(647,386.57)	67.76%
Golf Course	590	1,812,939.42	1,768,691.00	1,745,000.00	973,951.58	(771,048.42)	55.81%
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	-	79,336.00	79,336.00	
Capital Projects	9**	11,159,657.90	15,102,377.87	23,931,000.00	2,034,452.75	(21,896,547.25)	8.50%
Total Budgeted Revenues		$ 99,211,195.36	$ 106,190,317.14	$ 124,262,942.00	$ 60,625,105.98	$ (63,637,836.02)	48.79%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	825,409.77	878,905.35	1,089,558.00	537,609.78	(551,948.22)	49.34%
Risk Management	720	1,013,872.08	1,132,583.17	1,166,000.00	1,073,392.34	(92,607.66)	92.06%
Health Insurance	730	3,063,090.69	3,377,757.61	4,071,000.00	2,734,453.42	(1,336,546.58)	67.17%
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	$ 4,442,170.11	$ (2,136,094.89)	67.53%
Total All Revenues [1]		$ 104,602,675.61	$ 111,895,576.08	$ 130,841,207.00	$ 65,067,276.09	$ (65,773,930.91)	49.73%

[1] Includes interfund transactions.

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

City of Ankeny
Expenditure Summary by Fund
February 28, 2018

Fund	Budget Number	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of February 28, 2018	Variance	Percent [2]
General:							
General	100	$ 22,223,098.35	$ 24,282,243.15	$ 27,941,765.00	$ 16,739,719.13	$ (11,202,045.87)	59.91%
Hotel/Motel Tax	233	836,176.33	958,914.06	1,042,000.00	587,579.24	(454,420.76)	56.39%
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	3,214,341.86	(1,971,463.14)	61.98%
Police Seizure	270	29,184.96	2,326.77	13,500.00	608.44	(12,891.56)	4.51%
Tax Increment Financing	280	1,089,372.00	893,031.00	1,666,091.00	2,112.50	(1,663,978.50)	0.13%
Police and Fire Retirement	290	1,416,167.56	1,446,559.73	1,664,716.00	963,393.06	(701,322.94)	57.87%
Landfill Post-Closure	295	-	-	-	-	-	
Library Foundation	430	9,594.16	19,931.45	18,000.00	6,934.20	(11,065.80)	38.52%
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	10,142.47	1,142.47	112.69%
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	493,491.54	(245,714.46)	66.76%
Utility Deposits	505	96,703.00	117,567.00	85,000.00	76,875.00	(8,125.00)	90.44%
Water Operations	510	6,094,171.31	7,098,904.34	7,572,530.00	5,616,257.40	(1,956,272.60)	74.17%
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	6,985,613.82	(2,649,007.18)	72.51%
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	388,445.26	(238,304.74)	61.98%
Golf Course	590	1,663,417.37	1,691,866.20	1,878,253.00	1,021,991.94	(856,261.06)	54.41%
Capital Project:							
Utility Fund Capital Projects	6**	2,792,640.69	3,051,685.72	6,498,500.00	1,985,483.58	(4,513,016.42)	30.55%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	9,943,457.66	12,973,165.65	34,650,500.00	14,104,521.01	(20,545,978.99)	40.71%
Total Budgeted Expenditures		$ 87,782,582.44	$ 93,443,916.42	$124,925,453.00	$ 54,794,408.40	$ (70,131,044.60)	43.86%
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	595,062.58	(474,495.42)	55.64%
Risk Management	720	949,286.15	1,014,211.88	1,166,000.00	719,834.47	(446,165.53)	61.74%
Health Insurance	730	2,993,018.14	2,930,743.83	4,102,000.00	2,166,218.79	(1,935,781.21)	52.81%
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	356,295.09	151,295.09	173.80%
Total Unbudgeted Expenditures		$ 4,860,580.79	$ 5,075,472.99	$ 6,588,575.00	$ 3,961,110.93	$ (2,627,464.07)	60.12%
Total All Expenditures [1]		$ 92,643,163.23	$ 98,519,389.41	$131,514,028.00	$ 58,755,519.33	$ (72,758,508.67)	44.68%

[1] Includes interfund transactions.

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

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
February 28, 2018

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of February 28, 2018	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 16,222,657	$ 17,919,537	$ 19,244,239	$ 10,718,738	$ (8,525,501)	55.70%
Ag Land Tax	10,694	10,308	10,909	7,975	(2,934)	73.11%
Airport Authority Levy	353,177	395,854	425,130	236,854	(188,276)	55.71%
Subtotal	$ 16,586,529	$ 18,325,699	$ 19,680,278	$ 10,963,567	$ (8,716,711)	55.71%
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	11,977	(3,323)	78.28%
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	914,564	(302,436)	75.15%
Cable TV Franchise Tax	259,040	249,531	260,000	182,208	(77,792)	70.08%
Subtotal	$ 2,953,266	$ 3,106,497	$ 3,240,678	$ 2,032,613	$ (1,208,065)	62.72%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 54,108	$ 51,824	$ 56,000	$ 33,236	$ (22,764)	59.35%
Cigarette Permits	3,800	4,075	3,900	75	(3,825)	1.92%
Solicitor Licenses	5,200	6,280	4,000	2,670	(1,330)	66.75%
Miscellaneous Business Licenses	1,135	2,240	1,000	600	(400)	60.00%
Garbage Licenses	1,333	1,200	1,400	-	(1,400)	0.00%
Dog Licenses	18,851	21,920	20,000	11,595	(8,405)	57.98%
Fire Permits	1,905	4,961	1,000	345	(655)	34.50%
Code Enforcement Licenses & Permits:						
Alarm Permits	11,375	11,935	11,000	8,535	(2,465)	77.59%
Building Permits	1,550,219	1,886,395	1,200,000	820,615	(379,385)	68.38%
Electrical Permits	130,693	163,675	110,000	101,548	(8,452)	92.32%
Heating Permits	87,280	114,389	80,000	85,014	5,014	106.27%
Plumbing Permits	113,358	130,183	90,000	67,570	(22,430)	75.08%
Driveway Permits	12,660	12,740	8,000	6,100	(1,900)	76.25%
Sidewalk Permits	13,400	15,780	8,000	6,540	(1,460)	81.75%
Moving/Demolition Permits	372	280	200	182	(18)	91.00%
Fence & Oversize Permits	28,207	35,984	15,000	29,075	14,075	193.84%
Subtotal	$ 2,033,896	$ 2,463,860	$ 1,609,500	$ 1,173,700	$ (435,800)	72.92%
Use of Money and Property:						
Interest	$ 132,284	$ 358,913	$ 250,000	$ 290,400	$ 40,400	116.16%
Commissions	40,935	20,200	26,000	16,054	(9,946)	61.75%
Advertising	14,750	10,475	14,000	11,275	(2,725)	80.54%
Leases	47,888	32,862	38,922	36,324	(2,598)	93.32%
Lakeside Rental	38,904	44,518	38,000	25,165	(12,835)	66.22%
Park Shelter Rentals	10,855	14,610	10,000	6,429	(3,571)	64.29%
Sports Complex Rentals	83,810	83,616	77,000	35,100	(41,900)	45.58%
Aquatic Center Rentals	25,695	30,103	17,000	15,608	(1,392)	91.81%
Miscellaneous Rentals	1,007	1,341	1,000	528	(472)	52.78%
Subtotal	$ 396,128	$ 596,637	$ 471,922	$ 436,883	$ (35,039)	92.58%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 245,759	$ 249,644	$ 279,000	$ 144,998	$ (134,002)	51.97%
School/Police Agreements	42,348	45,077	183,952	45,863	(138,089)	24.93%
County Library Contribution	100,536	101,796	106,886	97,059	(9,827)	90.81%
Other Local Contributions	30,216	28,312	22,800	25,946	3,146	113.80%
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	149,704	(50,930)	74.62%
Subtotal	$ 1,270,535	$ 1,078,587	$ 1,438,636	$ 802,951	$ (635,685)	55.81%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 7,827	$ 9,429	$ 7,000	$ 6,030	$ (970)	86.14%
Fire/Ambulance Reports	160	140	100	140	40	140.00%
False Alarm Fees	3,925	4,425	4,000	3,100	(900)	77.50%
Ambulance Charges	1,081,084	1,249,178	1,133,000	826,318	(306,682)	72.93%
Fingerprinting	23,560	20,294	20,000	13,390	(6,610)	66.95%
Towing Surcharge	2,000	3,640	3,000	2,310	(690)	77.00%
Plan Review Fees	14,800	17,905	15,000	12,255	(2,745)	81.70%
Parks and Recreation:						
Swimming Pool Admissions	495,091	437,340	355,000	276,676	(78,324)	77.94%
Season Passes	444,698	455,898	390,000	140,216	(249,784)	35.95%
Special Population	14,979	12,500	12,000	8,326	(3,674)	69.38%

	2015-16 Actual	2016-17 Actual	2017-18 Budget	As of February 28, 2018	Over (under) Budget	Percent [1]
Special Programs	167,837	176,217	141,000	97,611	(43,389)	69.23%
Rec Programs - Tax Exempt	356,534	350,621	339,000	194,164	(144,836)	57.28%
Swimming Lessons	106,731	110,420	95,000	5,200	(89,800)	5.47%
Dog Park Passes	19,850	25,580	20,000	13,056	(6,944)	65.28%
Housing and Subdivision:						
Housing Code	8,508	8,014	65,000	4,920	(60,080)	7.57%
Plan Review Fees	355,569	444,303	300,000	219,632	(80,368)	73.21%
Site Plan Review	15,150	11,700	7,000	9,675	2,675	138.21%
Zoning	6,175	4,075	3,000	2,135	(865)	71.17%
Subdivision Filing Fees	17,000	9,850	6,000	12,390	6,390	206.50%
Board of Adjustment Fees	3,750	2,450	2,000	1,980	(20)	99.00%
Architect Review Board Fees	4,460	3,850	3,000	2,855	(145)	95.17%
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	859	(741)	53.70%
Copy Charges	9,165	8,309	8,200	4,970	(3,230)	60.61%
Miscellaneous Service Charges	12,296	10,036	9,700	4,691	(5,009)	48.36%
Subtotal	$ 3,401,829	$ 3,588,774	$ 3,175,516	$ 1,969,647	$ (1,205,869)	62.03%
Other Revenues:						
Map Sales	$ 240	$ 75	$ 100	$ 20	$ (80)	20.00%
Knox Box Sales	10,226	12,890	10,000	6,383	(3,617)	63.83%
Sales/Salvages	4,067	2,577	4,000	4,918	918	122.95%
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	10,840	(9,660)	52.88%
Refunds/Rebates	25,681	13,341	21,000	38,714	17,714	184.35%
Prairie Ridge Maint Reimb	198,232	160,452	214,000	149,491	(64,509)	69.86%
Roadway Signage Reimb	31,210	47,840	15,000	12,715	(2,285)	84.77%
Recreation Ticket Reimb	829	1,384	500	575	75	115.00%
Police OT Reimb	17,552	13,322	11,000	7,161	(3,839)	65.10%
Court Fines	63,871	47,695	50,000	42,927	(7,073)	85.85%
Library Fines	52,257	51,948	53,000	31,710	(21,290)	59.83%
Miscellaneous Library Revenues	4,945	5,761	5,000	4,166	(834)	83.32%
Miscellaneous Revenues	16,200	20,996	10,000	9,443	(557)	94.43%
Overages/Shortages	247	3,655	-	539	539	
Subtotal	$ 680,472	$ 621,053	$ 605,600	$ 442,168	$ (163,432)	73.01%
Fund Total	$ 27,322,652	$ 29,781,106	$ 30,222,130	$ 17,821,529	$ (12,400,601)	58.97%
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	$ 5,022,059	$ (1,502,402)	76.97%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 6,520,759	$ 6,686,566	$ 8,043,806	$ 4,161,429	$ (3,882,378)	51.73%
TIF District Urban Renewal II	522,018	274,972	105,743	61,330	(44,413)	58.00%
TIF District Urban Renewal III	300,825	389,137	-	301,365	301,365	
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	$ 4,524,123	$ (3,630,426)	55.48%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,318,471	$ 1,477,857	$ 1,587,154	$ 884,022	$ (703,132)	55.70%
Non-property Taxes:						
Mobile Home Tax	1,357	1,258	1,000	970	(30)	96.99%
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	9,886	(28,157)	25.99%
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	$ 927,880	$ (789,789)	54.02%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 10,966,045	$ 12,192,349	$ 12,819,751	$ 7,153,189	$ (5,666,562)	55.80%
Non-property Taxes:						
Mobile Home Tax	10,355	9,550	8,000	7,174	(826)	89.68%
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 February 28, 2018	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	$ 7,404,919	$ (5,919,837)	55.57%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 655,652	$ 686,745	$ 724,000	$ 483,810	$ (240,190)	66.82%
Service Charges	14,963	15,488	12,000	10,771	(1,229)	89.76%
Refunds	-	-	-	13,922	13,922	
Interest	140	203	-	-	-	
Fund Total	$ 670,755	$ 702,436	$ 736,000	$ 508,504	$ (227,496)	69.09%
Water Fund:						
Refunds	$ 12,650	$ 15,155	8,000	4,129	$ (3,871)	51.61%
Sales Tax	447,671	513,254	515,000	468,928	(46,072)	91.05%
Cell Tower Lease	62,208	76,153	75,272	41,246	(34,026)	54.80%
Illegal Water Usage	750	-	-	-	-	
Outside Billing	12,578	12,651	15,000	11,099	(3,901)	74.00%
Water Sales	5,806,825	6,740,332	6,841,274	6,480,589	(360,685)	94.73%
Hook Up Fees	377,490	392,572	300,000	114,856	(185,144)	38.29%
Meter Sales	327,640	303,328	250,000	200,385	(49,615)	80.15%
Temporary Water Sales	60,800	72,300	60,000	31,100	(28,900)	51.83%
Water Availability	2,150,447	2,412,313	2,534,184	1,805,693	(728,491)	71.25%
Service Charges	89,510	92,729	90,000	73,594	(16,406)	81.77%
Unapplied Credits	6,256	(2,423)	-	2,803	2,803	
Deposits	131,652	129,564	100,000	94,015	(5,985)	94.02%
Interest	10,903	12,148	10,000	12,728	2,728	127.28%
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	$ 9,341,164	$ (2,119,671)	81.51%
Sewer Fund:						
Refunds	$ 238	$ -	$ -	$ -	$ -	
Sales Tax	203,020	208,812	217,000	145,901	(71,099)	67.24%
Sales/Salvage	42,575	-	-	-	-	
Miscellaneous	940	-	-	-	-	
Sewer Rental	8,313,937	8,557,200	8,475,568	5,846,777	(2,628,791)	68.98%
Hook Up Fees	1,001,956	757,715	700,000	218,311	(481,689)	31.19%
Sewer Availability	5,133,569	5,427,535	5,236,754	3,770,523	(1,466,231)	72.00%
Interest	12,413	15,219	13,000	11,586	(1,414)	89.13%
Fund Total	$ 14,781,220	$ 15,034,867	$ 14,712,322	$ 10,041,129	$ (4,671,193)	68.25%
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	21,081	(9,919)	68.00%
Service Charges	1,857,349	1,931,870	1,964,302	1,331,897	(632,405)	67.81%
Fund Total	$ 1,904,842	$ 1,981,349	$ 2,008,302	$ 1,360,915	$ (647,387)	67.76%
Golf Course Fund:						
Refunds	$ 3,549	$ 2,020	$ 1,000	$ 165	$ (835)	16.50%
Rebates	716	473	-	1,451	1,451	
Commissions	4,993	3,179	4,000	3,446	(555)	86.14%
Miscellaneous Service Charges	34,773	29,473	29,000	23,497	(5,503)	81.02%
Gift Certificates	1,869	1,363	-	2,393	2,393	
Driving Range	93,293	95,402	85,000	42,005	(42,996)	49.42%
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	152,185	(95,815)	61.36%
Clubhouse and Banquet Rental	39,061	28,014	30,000	17,430	(12,570)	58.10%
Alcoholic Beverage Sales	209,628	207,487	196,000	124,230	(71,770)	63.38%
Season Passes	39,018	42,567	31,000	10,863	(20,137)	35.04%
Greens Fees	530,861	534,420	540,000	297,587	(242,413)	55.11%
Merchandise Sales	155,481	135,429	155,000	62,512	(92,488)	40.33%
Cart Rental	331,718	333,197	315,000	190,801	(124,199)	60.57%
Equipment Rental	5,531	6,020	6,000	4,234	(1,767)	70.56%
Salvage Sales	1,309	17	-	-	-	
Sales Tax	33,651	33,807	34,000	17,989	(16,011)	52.91%
Miscellaneous Revenue	43,406	51,367	50,000	22,289	(27,711)	44.58%
Interest	479	660	-	-	-	
Other Reimbursement	1,391	1,394	1,000	456	(544)	45.64%
Fund Total	$ 1,812,939	$ 1,768,691	$ 1,745,000	$ 973,952	$ (771,048)	55.81%
Total - Major Operating Funds	$ 86,499,801	$ 88,579,831	$ 90,632,742	$ 57,926,174	$ (32,706,568)	63.91%

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

City of Ankeny
Major Operating Funds
Budget versus Actual
February 28, 2018

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 3,000	$ 2,490	$ (510)	83%	$ 777,179	$ 446,147	$ (331,032)	57%
Police Operations	1112	190,901	129,475	(61,426)	68%	5,615,789	3,276,242	(2,339,547)	58%
Police Support Services	1114	176,731	31,706	(145,025)	18%	1,855,011	1,072,819	(782,192)	58%
Crossing Guards	1119	50,221	45,863	(4,358)	91%	100,441	61,372	(39,069)	61%
Emergency Preparedness	1140	-	-	-	N/A	42,799	19,822	(22,977)	46%
Fire Support	1141	305,100	166,636	(138,464)	55%	1,006,278	658,158	(348,120)	65%
Fire Suppression	1142	1,000	750	(250)	75%	1,889,186	1,133,128	(756,058)	60%
Emergency Medical Services	1144	1,205,533	898,523	(307,010)	75%	3,338,280	2,000,457	(1,337,823)	60%
Code Enforcement	1460	1,868,200	1,317,204	(550,996)	71%	1,459,091	897,380	(561,711)	62%
Animal Control	2224	1,600	859	(741)	54%	15,300	5,538	(9,762)	36%
Subtotal		$ 3,802,286	$ 2,593,506	$ (1,208,780)	68%	$ 16,099,354	$ 9,571,063	$ (6,528,291)	59%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ 2,700	$ -	$ (2,700)	0%
Special Populations	2448	12,500	8,326	(4,174)	67%	29,000	8,905	(20,095)	31%
				-				-	
Subtotal		$ 12,500	$ 8,326	$ (4,174)	67%	$ 31,700	$ 8,905	$ (22,795)	28%
Culture & Recreation:									
Library	2331	$ 203,886	$ 167,822	$ (36,064)	82%	$ 1,601,485	$ 1,029,965	$ (571,520)	64%
Park Administration	2440	64,000	40,821	(23,179)	64%	376,814	204,937	(171,877)	54%
Park Maintenance	2441	-	328	328	N/A	1,361,330	869,574	(491,756)	64%
Recreation Programs	2442	491,500	300,973	(190,527)	61%	732,202	475,476	(256,726)	65%
Community Center	2443	38,000	25,165	(12,835)	66%	57,750	32,143	(25,607)	56%
Aquatic Centers	2444	1,006,000	543,671	(462,329)	54%	1,019,304	694,970	(324,334)	68%
Prairie Ridge Sports Complex	2445	311,617	203,687	(107,930)	65%	897,512	494,633	(402,879)	55%
Hawkeye Concessions	2446	63,500	41,162	(22,338)	65%	49,333	24,781	(24,552)	50%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,178,503	$ 1,323,628	$ (854,875)	61%	$ 6,096,330	$ 3,826,479	$ (2,269,851)	63%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -	N/A	$ -	$ -	-	
Airport Authority	3548	442,997	245,957	(197,040)	56%	442,697	221,349	(221,348)	50%
Subtotal		$ 442,997	$ 245,957	$ (197,040)	56%	$ 442,697	$ 221,349	$ (221,348)	50%
Community & Economic Development:									
Engineering	3545	$ 25,000	$ 37,730	$ 12,730	151%	$ 499,258	$ 262,338	$ (236,920)	53%
Housing Authority	3648	-	-	-	N/A	7,294	7,294	-	100%
Economic Development	4886	-	-	-	N/A	388,948	195,068	(193,880)	50%
Planning & Building	4887	23,100	30,045	6,945	130%	891,192	502,639	(388,553)	56%
Subtotal		$ 48,100	$ 67,775	$ 19,675	141%	$ 1,786,692	$ 967,339	$ (819,353)	54%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 308,719	$ 189,012	$ (119,707)	61%
Legislative	4881	-	-	-	N/A	187,500	113,976	(73,524)	61%
Human Resources	4882	-	-	-	N/A	331,755	211,793	(119,962)	64%
Policy & Administration	4883	-	-	-	N/A	842,282	532,599	(309,683)	63%
City Clerk	4884	87,200	51,011	(36,189)	58%	490,427	317,797	(172,630)	65%
Finance	4885	23,414,628	13,424,591	(9,990,037)	57%	300,752	205,009	(95,743)	68%
Information Technology	4889	235,916	106,734	(129,182)	45%	939,664	528,331	(411,333)	56%
City Hall Building	4891	-	-	-	N/A	83,893	46,068	(37,825)	55%
Subtotal		$ 23,737,744	$ 13,582,336	$ (10,155,408)	57%	$ 3,484,992	$ 2,144,585	$ (1,340,407)	62%
Total General Fund		$ 30,222,130	$ 17,821,529	$ (12,400,601)	59%	$ 27,941,765	$ 16,739,720	$ (11,202,045)	60%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 26,718	$ -	$ (26,718)	0%	$ 1,042,000	$ 587,579	$ (454,421)	56%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 728,000	$ 420,844	$ (307,156)	58%
Roadway Administration	3261	6,524,461	5,022,059	(1,502,402)	77%	1,302,630	825,785	(476,845)	63%
Roadway Maintenance	3262	-	-	-	N/A	1,944,725	1,245,449	(699,276)	64%
Snow and Ice Control	3263	-	-	-	N/A	674,911	394,784	(280,127)	58%
Traffic Safety	3265	-	-	-	N/A	535,539	327,479	(208,060)	61%
Total Road Use Tax Fund		$ 6,524,461	$ 5,022,059	$ (1,502,402)	77%	$ 5,185,805	$ 3,214,341	$ (1,971,464)	62%
Tax Increment Financing									
Community and Economic Development	4280	$ 8,154,549	$ 4,524,123	$ (3,630,426)	55%	$ 1,666,091	$ 2,113	$ (1,663,978)	0%
Police and Fire Retirement									
Public Safety:	4290	$ 1,717,669	$ 927,880	$ (789,789)	54%	$ 1,664,716	$ 963,393	$ (701,323)	58%
Debt Service									
Debt Service:	4300	$ 13,324,756	$ 7,404,919	$ (5,919,837)	56%	$ 22,879,458	$ 2,308,043	$ (20,571,415)	10%
Solid Waste									
Enterprise:	3500	$ 736,000	$ 508,504	$ (227,496)	69%	$ 739,206	$ 493,492	$ (245,714)	67%
Water									
Enterprise:									
Utility Deposits	3505	$ 100,000	$ 94,015	(5,985)	94%	$ 85,000	$ 76,875	(8,125)	90%
Water Administration	3510	10,698,730	9,247,149	(1,451,581)	86%	5,894,138	4,552,477	(1,341,661)	77%
Water Maintenance	3512	-	-	-	N/A	1,678,392	1,063,780	(614,612)	63%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	662,105	-	(662,105)	0%	1,065,214	117,290	(947,924)	11%
Total Water Fund		$ 11,460,835	$ 9,341,164	$ (2,119,671)	82%	$ 8,722,744	$ 5,810,422	$ (2,912,322)	67%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 14,712,322	$ 10,041,129	$ (4,671,193)	68%	$ 8,447,152	$ 6,244,593	$ (2,202,559)	74%
Wastewater Operations	3552	-	-	-	N/A	1,187,469	741,021	(446,448)	62%
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	$ 10,041,129	$ (4,671,193)	68%	$ 11,380,065	$ 7,150,963	$ (4,229,102)	63%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,008,302	$ 1,360,915	$ (647,387)	68%	$ 421,966	$ 281,988	$ (139,978)	67%
Street Cleaning	3584	-	-	-	N/A	204,784	106,458	(98,326)	52%
Total Storm Water Fund		$ 2,008,302	$ 1,360,915	$ (647,387)	68%	$ 626,750	$ 388,446	$ (238,304)	62%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 1,021	$ 21	102%	$ 567,352	$ 326,668	$ (240,684)	58%
Golf Course Pro Shop	2592	1,196,000	630,549	(565,451)	53%	773,048	400,302	(372,746)	52%
Golf Course Banquet Services	2595	548,000	342,381	(205,619)	62%	537,853	295,023	(242,830)	55%
Total Golf Course Fund		$ 1,745,000	$ 973,952	$ (771,048)	56%	$ 1,878,253	$ 1,021,992	$ (856,261)	54%
Total		$ 90,632,742	$ 57,926,174	$ (32,706,569)	64%	$ 83,726,853	$ 38,680,503	$ (45,046,349)	46%

City of Ankeny
Investment Schedule
February 2018

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2018
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	2/12/2018	732	2,000,000.00	-	-	44,510.41	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
28104	IPAIT	CD	CD	2.000%	2/12/2018	8/12/2019	546	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	2.100%	2/12/2018	2/12/2020	730	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	-	14,750.00	-	3,000,000.00
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	12,215,748.83	-	-	53,166.65	-	12,215,748.83
Subtotal								$ 27,265,248.83	$ 7,750.00	$ -	$ 117,020.81	$ 3,000,000.00	$ 24,265,248.83
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	-	-	4,602.74	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	-	-	14,191.40	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	-	-	10,318.33	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	-	-	10,322.22	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	-	-	16,988.44	1,983,011.56	-
11890	IPAIT	CD	CD	1.200%	1/2/2018	2/2/2018	31	5,000,000.00	-	-	6,180.71	5,000,000.00	-
28104	IPAIT	CD	CD	0.910%	2/3/2017	2/6/2018	368	1,000,000.00	-	-	9,174.79	1,000,000.00	-
28104	IPAIT	CD	CD	0.910%	2/8/2017	2/8/2018	365	2,000,000.00	-	-	18,200.00	2,000,000.00	-
ANK00309	BNP Paribas	Toyota	Commercial Paper	1.160%	5/17/2017	2/9/2018	268	991,438.89	-	-	8,561.11	991,438.89	-
11890	IPAIT	CD	CD	1.250%	8/22/2017	2/20/2018	182	2,000,000.00	-	-	12,390.96	2,000,000.00	-
11890	IPAIT	CD	CD	1.420%	2/2/2018	3/1/2018	27	5,000,000.00	-	-	-	-	5,000,000.00
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	-	3,194.44	-	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
ANK00309	BNP Paribas	Ontario Teachers' Finance Trust	Commercial Paper	1.870%	2/9/2018	9/6/2018	209	989,259.72	-	-	-	-	989,259.72
313-91634	RBC Wealth Managem	Bank Tokyo-Mitsubishi	Commercial Paper	1.845%	1/22/2018	10/19/2018	270	1,972,700.00	-	-	-	-	1,972,700.00
3686-4618	Robert W. Baird & Co.	GE Capital	Commercial Paper	2.000%	1/31/2018	10/26/2018	268	985,286.67	-	-	-	-	985,286.67
3686-4618	Robert W. Baird & Co.	Toyota	Commercial Paper	2.000%	2/2/2018	10/30/2018	270	985,250.00	-	-	-	-	985,250.00
313-91634	RBC Wealth Managem	ING (US) Funding	Commercial Paper	1.949%	2/5/2018	11/1/2018	269	1,971,591.11	-	-	-	-	1,971,591.11
3000595287	Lincoln Savings Bank	CD	CD	2.070%	2/6/2018	2/6/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	1.900%	2/8/2018	2/8/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	1.900%	2/8/2018	2/8/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	1.900%	2/8/2018	2/8/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
28104	IPAIT	CD	CD	1.950%	2/21/2018	2/21/2019	365	2,000,000.00	-	-	-	-	2,000,000.00

City of Ankeny
Investment Schedule
February 2018

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2018
338079809	Bank of the West	MM	Money market	0.750%	N/A	N/A	MM	57,947,522.03	-	-	119,830.02	29,300,000.00	28,647,522.03
Subtotal								$ 142,929,708.81	$ 3,055.56	$ -	$ 288,714.40	$ 62,233,456.28	$ 75,696,252.53
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	$ -	$ -	$ 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	509,684.52	-	-	1,819.84	-	509,684.52
Subtotal								$ 2,875,029.52	$ -	$ -	$ 12,728.09	$ 990,795.00	$ 1,884,234.52
Total Investments								$ 176,888,782.16	$ 10,805.56	$ -	$ 430,049.68	$ 67,215,046.28	$ 104,673,735.88

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2018
Bank of the West	$ 70,672,955.38	$ -	$ -	$ 174,816.51	$ 29,300,000.00	$ 41,372,955.38
Bankers Trust	3,000,000.00	-	-	-	-	3,000,000.00
BNP Paribas	6,955,848.61	7,750.00	-	31,995.49	1,991,438.89	4,964,409.72
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-
Great Southern Bank	-	-	-	-	-	-
Great Western Bank	-	-	-	-	-	-
IPAIT	74,450,000.00	-	-	132,330.39	26,000,000.00	43,450,000.00
Lincoln Savings Bank	2,000,000.00	-	-	11,325.96	1,000,000.00	1,000,000.00
RBC Wealth Management	13,860,082.05	3,055.56	-	58,940.78	6,944,247.94	6,915,834.11
Robert W. Baird & Co.	3,949,896.12	-	-	20,640.55	1,979,359.45	1,970,536.67
Two Rivers Bank	2,000,000.00	-	-	-	-	2,000,000.00
US Bank	-	-	-	-	-	-
Wells Fargo	-	-	-	-	-	-
Total	$ 176,888,782.16	$ 10,805.56	$ -	$ 430,049.68	$ 67,215,046.28	$ 104,673,735.88

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance February 28, 2018
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	81,450,000.00	-	-	143,656.35	27,000,000.00	49,450,000.00
Money market	70,672,955.38	-	-	174,816.51	29,300,000.00	41,372,955.38
Federal security	5,969,793.00	10,805.56	-	26,628.82	1,000,000.00	4,969,793.00
Commercial paper	18,796,033.78	-	-	84,948.00	9,915,046.28	8,880,987.50
	$ 176,888,782.16	$ 10,805.56	$ -	$ 430,049.68	$ 67,215,046.28	$ 104,673,735.88