Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – January 2019

To the Honorable Mayor and City Council:

The financial reports for the month of January are submitted herewith. In January, the City's financial activities are generally slower due to the slow-down in construction and recreation programming. The timing of these activities helps the City's departments work on planning, engineering, snow removal, and budgeting for the upcoming fiscal year. Because of this, changes in the City's financial position are not usually dramatic during the winter months. This change of pace allows more time to be spent on analyzing other aspects of the monthly financial reports. One of the reports that normally receives less attention is the City's Investment Schedule.

The Investment Schedule is provided to the City Council as one of the monthly financial reports. The Investment Schedule presents all of the City's investments by fund; however, this report does not include the City's general checking accounts. For each individual investment, the institution is shown from where it was purchased, the type of investment, and its effective interest rate. Also, shown for each investment is the purchase and maturity dates, the number of days of the investment, and the principal amounts of the investment including any purchased accrued interest and any premium or discount. Cumulative interest earnings on each investment are shown along with their current book balances. This information is provided so that the Council and the public can review the City's investments to ensure due diligence and prudent management by the Finance Department.

At the bottom of the report (page 2), investment totals are provided by institution and by investment type. The City's investments totaled $124,737,784 in January and were invested with five banking institutions and four brokerage firms. Of the City's investments, $73,650,000 is invested in certificates of deposit, $37,300,162 is invested in money markets, $3,985,196 in Federal securities and $9,802,426 is invested in commercial paper.

Current investment rates range from 1.50% to 2.908%, with money markets being the most stable source of interest income. Recent bids to place certificate of deposits with local banks have fared significantly better when compared with past years. The investment portfolio does include some commercial paper, where rates have become more attractive, but are limited to maintain security and diversity in the portfolio as defined in the City's Investment Policy.

For fiscal year 2019, interest income accounts for 1.56% of the general fund's revenue budget, which is almost doubled from the fiscal year 2018 budget. Interest income projections for fiscal year 2019 are proposed to be revised from $500,000 up to $1,200,000. This increase can be partly attributed to the U.S. Federal Reserve increasing the target rate for federal funds four times in calendar year 2018 from 1.25-1.50% to 2.25-2.50%. This increase can also be attributed to higher interest rates on the City's money market accounts from 0.75% to 2.00% due to a change in banks.

Interest income is a significant revenue source for the City which helps offset utility rates and property taxes. The Investment Schedule provides the City Council with a detailed look at where the City's funds are being invested and what types of returns the City is earning. The maintenance and care of the City's investment portfolio is essential to funding services, as well as ensuring that the City's payments for vendors, debt and payroll are met. The Investment Schedule provides this information to the City Council on a monthly basis.

Respectfully submitted,

Annette Graeve
Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
January 31, 2019

Cash Basis Fund Balances	$ 124,763,526.31

Investments	$ 124,737,783.79
Checking Account Balance (per bank)	276,740.43
Deposits in Transit	81,349.83
Outstanding Checks	(368,522.74)
Cash Drawer/Petty Cash *	2,175.00
Estimated Tax Payment	34,000.00
Total	$ 124,763,526.31
	-

* 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
Police Department	100.00
Public Service Building	25.00
Planning & Building	100.00
Water Fund	300.00
	$ 2,175.00

City of Ankeny
Cash Balance Summary
January 31, 2019

Fund	Budget Number	Cash Balance July 1, 2018	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance January 31, 2019
General:							
General	100	$ 19,660,991.49	$ 17,710,824.97	$ -	$ 16,728,778.89	$ 927,596.43	$ 19,715,441.14
Hotel/Motel Tax	233	94,741.89	-	927,596.43	635,959.49	-	386,378.83
Special Revenue:							
Fire Gift	220	33,631.94	14,819.28	-	4,617.00	-	43,834.22
Hawkeye Park Player Fees	240	12,002.89	5,580.00	-	-	-	17,582.89
Police Gift	250	4,416.54	-	-	-	-	4,416.54
Road Use Tax	260	8,236,215.15	4,455,300.48	-	3,233,608.24	-	9,457,907.39
Police Seizure	270	80,923.36	336.70	-	1,752.50	-	79,507.56
Tax Increment Financing	280	1,838,453.73	3,711,833.85	-	1,304.00	-	5,548,983.58
Police and Fire Retirement	290	1,529,283.49	1,059,998.72	-	1,073,885.16	-	1,515,397.05
Landfill Post-Closure	295	118,941.87	-	-	-	-	118,941.87
Friends of the Ankeny Library	430	35,636.64	15,234.95	-	5,921.97	-	44,949.62
Park Dedication	440	623,776.01	15,600.00	-	-	-	639,376.01
Sports Complex Foundation	445	60,501.81	6,745.00	-	-	-	67,246.81
Ankeny Garden Club	446	5,797.19	740.00	-	-	-	6,537.19
Dog Park Trust Fund	449	3,771.84	495.00	-	-	-	4,266.84
Civic Trust Fund	484	-	1.07	-	25.00	-	(23.93)
Ankeny Community Foundation	491	239,535.94	45,849.52	-	4,893.21	30,353.31	250,138.94
Debt Service	300	2,399,177.64	7,094,006.34	-	2,302,861.00	-	7,190,322.98
Enterprise:							
Solid Waste	500	189,337.91	453,900.08	-	580,463.82	-	62,774.17
Utility Deposits	505	240,901.80	107,043.55	-	73,425.00	-	274,520.35
Water Operations	510	7,061,802.47	8,467,184.95	-	5,000,945.90	904,479.73	9,623,561.79
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,498,050.59	-	904,479.73	217,078.91	-	2,185,451.41
Sewer Operations	550	8,822,946.60	9,423,155.41	-	6,547,417.28	630,510.37	11,068,174.36
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	1,268,066.34	-	630,510.37	147,539.39	-	1,751,037.32
Storm Water	580	820,606.54	1,357,537.68	-	393,527.74	-	1,784,616.48
Golf Course	590	493,054.24	866,334.69	-	925,945.65	-	433,443.28
Capital Project:							
Utility Fund Capital Projects	6**	12,322,197.46	704.00	-	5,045,507.91	-	7,277,393.55
Special Assessments	8**	1,064,883.30	826.00	-	-	-	1,065,709.30
Capital Projects	9**	46,244,289.28	2,355,814.25	30,353.31	17,320,529.12	-	31,309,927.72
Total Budgeted		$ 120,167,054.07	$ 57,169,866.49	$ 2,492,939.84	$ 60,245,987.18	$ 2,492,939.84	$ 117,090,933.38
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service:							
Revolving	710	428,272.76	613,670.86	-	625,618.35	-	416,325.27
Risk Management	720	949,104.35	1,063,787.21	-	786,031.31	-	1,226,860.25
Health Insurance	730	3,238,533.29	2,632,476.35	-	2,036,625.53	-	3,834,384.11
Sustainability Revolving Loan	770	18,146.77	-	-	-	-	18,146.77
Economic Development Revolving	780	204,253.79	7,900.00	-	26,000.00	-	186,153.79
Equipment Reserve	790	1,890,417.64	128,246.39	-	27,941.29	-	1,990,722.74
Total Unbudgeted		$ 6,728,728.60	$ 4,446,080.81	$ -	$ 3,502,216.48	$ -	$ 7,672,592.93
Total [(1)]		$ 126,895,782.67	$ 61,615,947.30	$ 2,492,939.84	$ 63,748,203.66	$ 2,492,939.84	$ 124,763,526.31

[(1)] Includes interfund transactions.

City of Ankeny
Capital Projects Cash Balance Summary
January 31, 2019

Fund	Budget Number	Cash Balance July 1, 2018	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance January 31, 2019
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,218,901.93	$ -	$ -	$ 370,830.64	$ -	$ 848,071.29
Ash Tower Feeder Main	615	972,977.70	-	-	447,023.96	-	525,953.74
NW Booster Station	616	2,787,601.54	23.00	-	1,921,512.18	-	866,112.36
Ash Water Tower Repair	617	175,456.97	-	-	96,872.89	-	78,584.08
SE Magazine Rd Water Main	619	58,500.00	-	-	-	-	58,500.00
SW Irvinedale Dr Transmission Main-Ph 1	620	225,000.00	-	-	109,299.65	-	115,700.35
Trestle Ridge Estate Water Main	624	130,000.00	-	-	279,250.00	-	(149,250.00)
Concept Study NW Water Tower	625	374,500.00	500.00	-	289,967.55	-	85,032.45
Sanitary Sewer Replacement	650	2,633,288.67	-	-	300,423.75	-	2,332,864.92
Deer Creek Trunk Sewer	661	1,685,155.25	-	-	4,066.00	-	1,681,089.25
Sanitary Sewer Study & Master Plan	662	190,495.10	-	-	139,234.89	-	51,260.21
SE Delaware Bank Stabilization	663	292,285.45	-	-	210,755.09	-	81,530.36
Storm Sewer Replacement	680	498,258.23	181.00	-	283,096.96	-	215,342.27
Storm Water Management Study & Plan	681	225,800.43	-	-	103,503.04	-	122,297.39
Tradition Detention Basin	682	185,143.42	-	-	5,373.08	-	179,770.34
Trib A to Four Mile Creek	686	120,819.31	-	-	-	-	120,819.31
SE Petersen & SE Trilein Storm Sewer	690	548,013.46	-	-	484,298.23	-	63,715.23
Total Utility Fund Capital Projects		12,322,197.46	704.00	-	5,045,507.91	-	7,277,393.55
Capital Project Funds:							
BAN/Bond Activity	900	$ 4,006,252.85	$ 209,362.53	$ -	$ 37,331.34	$ -	$ 4,178,284.04
Senior Center	905	-	-	-	6,800.00	-	(6,800.00)
S Ankeny & SW Oralabor Safety Studies	909	-	-	-	21,085.90	-	(21,085.90)
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	(1,674.87)	455,588.57	-	810,413.29	-	(356,499.59)
Pavement Preservation Program	915	234,897.46	-	-	177,361.84	-	57,535.62
Annual Street Replacement Program	916	631,344.64	-	-	218,458.61	-	412,886.03
Hawkeye Sports Complex Field Lighting	918	275,000.00	-	-	236,620.00	-	38,380.00
PRSC Field Lighting	919	(15,000.00)	91,340.50	-	72,681.00	-	3,659.50
Prairie Ridge Sports Complex	920	127,652.48	13,549.98	-	29,388.29	-	111,814.17
AMP Parking Lot & Restroom	921	363.69	-	-	4,622.00	-	(4,258.31)
Fire Station No. 3	923	2,380,505.25	14,084.00	-	1,042,539.45	-	1,352,049.80
Miracle Field	925	-	-	2,451.55	2,451.55	-	-
Ankeny Market & Pavilion	926	-	-	27,901.76	27,901.76	-	-
Community Entrance Signage	927	307,709.18	-	-	265,699.05	-	42,010.13
Library	928	14,264,681.55	198.00	-	5,710,122.17	-	8,554,757.38
Public Facility Improvements	930	216,571.54	-	-	-	-	216,571.54
Community Trail Signage	933	58,625.69	-	-	-	-	58,625.69
Former Library Renovation	934	-	-	-	3,088.80	-	(3,088.80)
Annual Sidewalks/Trails	936	706,764.62	-	-	231,209.85	-	475,554.77
Older Parks Renovation	937	380,435.02	-	-	126,257.30	-	254,177.72
High Trestle Trail Extension	938	78,339.67	-	-	52,342.46	-	25,997.21
NE Delaware Pedestrian Bridge	942	467,695.46	24,583.38	-	227,715.99	-	264,562.85
Ankeny Blvd/1st Intersection	944	343,214.13	-	-	537,829.72	-	(194,615.59)
NE 54 Street Bridge & Trail	945	98,302.43	-	-	123,244.07	-	(24,941.64)
South Ankeny Blvd & SE Shurfine	947	212,173.22	-	-	208,556.46	-	3,616.76
SW Irvinedale Reconstruction	949	-	-	-	1,100.00	-	(1,100.00)
Asphalt Street Resurfacing	950	253,348.34	-	-	59,302.24	-	194,046.10
E 1st/I-35 Interchange Improvements	951	(265,217.64)	890,458.00	-	103,662.31	-	521,578.05
I-35 1st to 36th Widening	952	(277,271.79)	-	-	36,475.50	-	(313,747.29)
NE Four Mile Drive RCB Culvert	955	1,047,420.00	-	-	2,617.88	-	1,044,802.12
NW Irvinedale Corridor Improvements	960	2,909,773.77	-	-	1,928,706.29	-	981,067.48
NW 36th/Elementary #10 Improvements	961	(22,750.00)	-	-	-	-	(22,750.00)
SE Creekview Paving/Drainage	962	838,896.16	-	-	937,059.59	-	(98,163.43)
Street Patching Program	963	715,428.46	42,512.97	-	418,063.63	-	339,877.80
Traffic Signalization	965	325,455.81	97,399.70	-	243,880.52	-	178,974.99
Traffic Timing Study	966	57,641.05	51,523.44	-	56,780.22	-	52,384.27
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
W 1st Widening & Improvements-Phase 1	970	100,000.00	-	-	16,078.18	-	83,921.82
NE 36th Widening	971	627,309.61	-	-	253,932.22	-	373,377.39
Otter Creek Patio Addition	972	40,030.00	-	-	8,132.17	-	31,897.83
Park Development	973	392,136.35	60,923.31	-	484,942.06	-	(31,882.40)
Park Land Acquisition	974	82,397.18	-	-	-	-	82,397.18
SE Oralabor & SE Delaware Intersection	976	1,618,099.32	-	-	103,724.41	-	1,514,374.91
Prairie Trail Public Improvements	977	9,513,973.26	6,693.75	-	2,264,492.75	-	7,256,174.26
N Ankeny Blvd/Georgetown Intersection	978	-	-	-	86,937.83	-	(86,937.83)
NE Delaware Reconstruction 5th-18th	979	40,000.00	-	-	-	-	40,000.00
Fire Equipment	980	133,530.89	-	-	113,740.42	-	19,790.47
Street/Sidewalk Oversizing	995	33,584.50	-	-	27,180.00	-	6,404.50
Capital Projects Reserve	997	3,226,800.00	397,596.12	-	-	-	3,624,396.12
Total Non Utility Fund Capital Projects		46,244,289.28	2,355,814.25	30,353.31	17,320,529.12	-	31,309,927.72
Total Utility Fund and Non Utility Fund Capital Projects		$ 58,566,486.74	$ 2,356,518.25	$ 30,353.31	$ 22,366,037.03	$ -	$ 38,587,321.27

City of Ankeny
Revenue Summary by Fund
January 31, 2019

Fund	Budget Number	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of January 31, 2019	Variance	Percent [2]
General:							
General	100	$ 29,781,106.32	$ 31,473,627.54	$ 32,006,049.00	$ 17,710,824.97	$ (14,295,224.03)	55.34%
Hotel/Motel Tax	233	26,781.66	26,598.38	26,718.00	-	(26,718.00)	0.00%
Special Revenue:							
Fire Gift	220	4,208	3,447	10,000.00	14,819.28	4,819.28	148.19%
Hawkeye Park Player Fees	240	13,543.13	12,406.99	12,000.00	5,580.00	(6,420.00)	46.50%
Police Gift	250	2,124.80	6.69	-	-	-	
Road Use Tax	260	6,777,996.35	6,966,166.67	6,633,657.00	4,455,300.48	(2,178,356.52)	67.16%
Police Seizure	270	6,962.90	1,603.10	11,100.00	336.70	(10,763.30)	3.03%
Tax Increment Financing	280	7,357,446.32	7,945,058.61	7,291,358.00	3,711,833.85	(3,579,524.15)	50.91%
Police and Fire Retirement	290	1,547,962.25	1,675,367.26	2,101,067.00	1,059,998.72	(1,041,068.28)	50.45%
Landfill Post-Closure	295	209.97	196.06	200.00	-	(200.00)	0.00%
Friends of the Ankeny Library	430	20,451.97	21,757.58	19,000.00	15,234.95	(3,765.05)	80.18%
Park Dedication	440	93,271.70	82,729.88	25,900.00	15,600.00	(10,300.00)	60.23%
Sports Complex Foundation	445	17,367.84	8,820.23	13,100.00	6,745.00	(6,355.00)	51.49%
Ankeny Garden Club	446	1,452.27	1,449.01	1,440.00	740.00	(700.00)	51.39%
Dog Park Trust Fund	449	1,095.63	1,429.57	-	495.00	495.00	
Civic Trust Fund	484	1,915,736.68	7,381,832.88	5,337,750.00	1.07	(5,337,748.93)	0.00%
Ankeny Community Foundation	491	371,675.91	196,699.42	120,000.00	45,849.52	(74,150.48)	38.21%
Debt Service	300	12,710,999.14	13,315,390.33	13,634,100.00	7,094,006.34	(6,540,093.66)	52.03%
Enterprise:							
Solid Waste	500	702,436.29	762,911.51	802,200.00	453,900.08	(348,299.92)	56.58%
Utility Deposits	505	129,563.54	136,965.46	100,000.00	107,043.55	7,043.55	107.04%
Water Operations	510	10,641,834.91	12,705,305.55	13,259,107.00	8,467,184.95	(4,791,922.05)	63.86%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	118,797.31	317,462.07	423,357.00	-	(423,357.00)	0.00%
Sewer Operations	550	15,034,866.78	15,393,745.96	15,031,816.00	9,423,155.41	(5,608,660.59)	62.69%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,981,348.87	2,062,078.11	2,287,250.00	1,357,537.68	(929,712.32)	59.35%
Golf Course	590	1,768,691.00	1,708,742.83	1,746,000.00	866,334.69	(879,665.31)	49.62%
Capital Project:							
Utility Fund Capital Projects	6**	13,205.00	15,058.00	-	704.00	704.00	
Special Assessments	8**	46,803.00	79,336.00	-	826.00	826.00	
Capital Projects	9**	15,102,377.87	29,366,951.38	26,101,943.00	2,355,814.25	(23,746,128.75)	9.03%
Total Budgeted Revenues		$ 106,190,317.14	$ 131,663,144.17	$ 126,995,112.00	$ 57,169,866.49	$ (69,825,245.51)	45.02%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	878,905.35	950,460.99	1,081,408.00	613,670.86	(467,737.14)	56.75%
Risk Management	720	1,132,583.17	1,080,057.99	1,139,000.00	1,063,787.21	(75,212.79)	93.40%
Health Insurance	730	3,377,757.61	4,423,887.76	4,115,000.00	2,632,476.35	(1,482,523.65)	63.97%
Sustainability Revolving Loan	770	3,120.53	3,123.94	3,101.00	-	(3,101.00)	0.00%
Economic Development Revolving	780	50,310.39	29,382.28	42,500.00	7,900.00	(34,600.00)	18.59%
Equipment Reserve	790	262,581.89	228,560.93	206,020.00	128,246.39	(77,773.61)	62.25%
Total Unbudgeted Revenues		$ 5,705,258.94	$ 6,715,473.89	$ 6,587,029.00	$ 4,446,080.81	$ (2,140,948.19)	67.50%
Total All Revenues [1]		$ 111,895,576.08	$ 138,378,618.06	$ 133,582,141.00	$ 61,615,947.30	$ (71,966,193.70)	46.13%

[1] Includes interfund transactions.

[2] January is 58.3% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
January 31, 2019

Fund	Budget Number	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of January 31, 2019	Variance	Percent [2]
General:							
General	100	$ 24,282,243.15	$ 25,182,214.96	$ 30,438,087.00	$ 16,728,778.89	$ (13,709,308.11)	54.96%
Hotel/Motel Tax	233	958,914.06	925,925.38	1,032,678.00	635,959.49	(396,718.51)	61.58%
Special Revenue:							
Fire Gift	220	300	4,173	39,130.00	4,617.00	(34,513.00)	11.80%
Hawkeye Park Player Fees	240	2,340.00	1,600.00	5,000.00	-	(5,000.00)	0.00%
Police Gift	250	-	-	-	-	-	
Road Use Tax	260	4,487,412.12	4,755,317.51	5,549,053.00	3,233,608.24	(2,315,444.76)	58.27%
Police Seizure	270	2,326.77	897.78	28,000.00	1,752.50	(26,247.50)	6.26%
Tax Increment Financing	280	893,031.00	1,309,331.00	1,582,879.00	1,304.00	(1,581,575.00)	0.08%
Police and Fire Retirement	290	1,446,559.73	1,482,397.19	2,028,524.00	1,073,885.16	(954,638.84)	52.94%
Landfill Post-Closure	295	-	-	-	-	-	
Friends of the Ankeny Library	430	19,931.45	11,931.78	19,000.00	5,921.97	(13,078.03)	31.17%
Park Dedication	440	-	-	-	-	-	
Sports Complex Foundation	445	100.00	-	-	-	-	
Ankeny Garden Club	446	2,843.56	3,711.07	1,000.00	-	(1,000.00)	0.00%
Dog Park Trust Fund	449	-	331.75	-	-	-	
Civic Trust Fund	484	25.00	-	100.00	25.00	(75.00)	25.00%
Ankeny Community Foundation	491	6,929.96	13,595.24	19,000.00	4,893.21	(14,106.79)	25.75%
Debt Service	300	21,648,815.88	24,916,604.72	21,865,584.00	2,302,861.00	(19,562,723.00)	10.53%
Enterprise:							
Solid Waste	500	682,419.93	741,161.95	813,691.00	580,463.82	(233,227.18)	71.34%
Utility Deposits	505	117,567.00	118,075.00	90,000.00	73,425.00	(16,575.00)	81.58%
Water Operations	510	7,098,904.34	8,259,035.39	8,841,177.00	5,000,945.90	(3,840,231.10)	56.56%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	900,423.76	1,063,988.26	1,647,675.00	217,078.91	(1,430,596.09)	13.17%
Sewer Operations	550	8,974,816.58	9,362,686.92	10,009,130.00	6,547,417.28	(3,461,712.72)	65.41%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	3,637,783.78	1,745,443.78	3,152,522.00	147,539.39	(3,004,982.61)	4.68%
Storm Water	580	563,510.78	555,665.54	694,035.00	393,527.74	(300,507.26)	56.70%
Golf Course	590	1,691,866.20	1,636,009.17	1,811,690.00	925,945.65	(885,744.35)	51.11%
Capital Project:							
Utility Fund Capital Projects	6**	3,051,685.72	4,043,217.10	8,544,000.00	5,045,507.91	(3,498,492.09)	59.05%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	12,973,165.65	18,166,552.12	34,970,166.00	17,320,529.12	(17,649,636.88)	49.53%
Total Budgeted Expenditures		$ 93,443,916.42	$ 104,299,866.40	$ 133,182,121.00	$ 60,245,987.18	$ (72,936,133.82)	45.24%
Agency:							
Contractor's Bonds	460	$ -	$ 46,016.70	$ -	$ -	$ -	
Internal Service:							
Revolving	710	845,820.28	941,263.28	1,081,408.00	625,618.35	(455,789.65)	57.85%
Risk Management	720	1,014,211.88	955,935.07	1,139,000.00	786,031.31	(352,968.69)	69.01%
Health Insurance	730	2,930,743.83	3,639,062.32	4,058,000.00	2,036,625.53	(2,021,374.47)	50.19%
Sustainability Revolving Loan	770	4,300.00	-	-	-	-	
Economic Development Revolving	780	8,000.00	79,000.00	-	26,000.00	26,000.00	
Equipment Reserve	790	272,397.00	358,156.11	27,941.00	27,941.29	0.29	100.00%
Total Unbudgeted Expenditures		$ 5,075,472.99	$ 6,019,433.48	$ 6,306,349.00	$ 3,502,216.48	$ (2,804,132.52)	55.53%
Total All Expenditures [1]		$ 98,519,389.41	$ 110,319,299.88	$ 139,488,470.00	$ 63,748,203.66	$ (75,740,266.34)	45.70%

[1] Includes interfund transactions.

[2] January is 58.3% of the fiscal year.

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
January 31, 2019

	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of January 31, 2019	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 17,919,537	$ 19,221,676	$ 20,438,351	$ 10,653,920	$ (9,784,432)	52.13%
Ag Land Tax	10,308	11,035	11,850	7,012	(4,838)	59.17%
Airport Authority Levy	395,854	424,634	490,520	255,559	(234,961)	52.10%
Subtotal	$ 18,325,699	$ 19,657,345	$ 20,940,721	$ 10,916,491	$ (10,024,230)	52.13%
Non-Property Taxes:						
Hotel/Motel Tax	$ 1,463,394	$ 1,389,024	$ 1,553,000	$ 927,596	$ (625,404)	59.73%
Mobile Home Tax	15,599	16,532	15,300	11,079	(4,221)	72.41%
Utility Replacement Tax	205,050	194,936	177,148	87,793	(89,355)	49.56%
Utility Franchise Tax	1,172,923	1,271,856	1,197,000	958,555	(238,445)	80.08%
Cable TV Franchise Tax	249,531	243,104	245,000	193,766	(51,234)	79.09%
Subtotal	$ 3,106,497	$ 3,115,453	$ 3,187,448	$ 2,178,789	$ (1,008,659)	68.36%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 51,824	$ 54,712	$ 52,000	$ 34,411	$ (17,589)	66.17%
Cigarette Permits	4,075	4,175	4,000	100	(3,900)	2.50%
Solicitor Licenses	6,280	7,600	5,000	1,660	(3,340)	33.20%
Miscellaneous Business Licenses	2,240	1,750	1,000	800	(200)	80.00%
Garbage Licenses	1,200	1,200	1,200	133	(1,067)	11.11%
Dog Licenses	21,920	22,435	20,000	8,590	(11,410)	42.95%
Fire Permits	4,961	2,170	1,000	2,230	1,230	223.00%
Code Enforcement Licenses & Permits:						
Alarm Permits	11,935	12,485	11,000	8,165	(2,835)	74.23%
Building Permits	1,886,395	1,513,490	1,200,000	764,484	(435,516)	63.71%
Electrical Permits	163,675	152,446	120,000	86,505	(33,496)	72.09%
Heating Permits	114,389	110,844	88,000	69,839	(18,161)	79.36%
Plumbing Permits	130,183	118,580	80,000	65,396	(14,604)	81.75%
Driveway Permits	12,740	10,000	8,000	6,720	(1,280)	84.00%
Sidewalk Permits	15,780	-	10,000	6,615	(3,385)	66.15%
Moving/Demolition Permits	280	227	200	200	-	100.00%
Fence & Oversize Permits	35,984	42,670	25,000	29,286	4,286	117.14%
Subtotal	$ 2,463,860	$ 2,065,223	$ 1,626,400	$ 1,085,134	$ (541,266)	66.72%
Use of Money and Property:						
Interest	$ 358,913	$ 676,752	$ 500,000	$ 578,929	$ 78,929	115.79%
Commissions	20,200	26,083	25,000	109	(24,891)	0.44%
Advertising	10,475	17,800	14,000	3,725	(10,275)	26.61%
Leases	32,862	38,324	39,867	8,152	(31,715)	20.45%
Lakeside Rental	44,518	43,590	38,000	23,525	(14,476)	61.91%
Park Shelter Rentals	14,610	17,994	10,000	3,825	(6,175)	38.25%
Sports Complex Rentals	83,616	62,269	81,000	39,001	(41,999)	48.15%
Aquatic Center Rentals	30,103	31,373	22,000	18,518	(3,482)	84.17%
Miscellaneous Rentals	1,341	923	1,000	1,029	29	102.95%
Subtotal	$ 596,637	$ 915,107	$ 730,867	$ 676,813	$ (54,054)	92.60%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 249,644	$ 279,293	$ 304,000	$ 147,575	$ (156,425)	48.54%
School/Police Agreements	45,077	45,863	166,621	46,398	(120,223)	27.85%
County Library Contribution	101,796	129,412	129,412	90,492	(38,920)	69.93%
Other Local Contributions	28,312	26,656	25,000	27,562	2,562	110.25%
State:						
Library Open Access	17,547	14,876	15,000	13,523	(1,477)	90.15%
Other State Revenue	11,063	13,021	13,000	13,834	834	106.42%
Commercial & Industrial Replacement	608,484	623,689	632,933	303,865	(329,068)	48.01%
Federal:						
Public Safety Grants	16,664	197,220	121,511	39,756	(81,755)	32.72%
Subtotal	$ 1,078,587	$ 1,330,030	$ 1,407,477	$ 683,006	$ (724,471)	48.53%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 9,429	$ 9,070	$ 8,000	$ 5,165	$ (2,835)	64.56%
Fire/Ambulance Reports	140	200	100	100	-	100.00%
False Alarm Fees	4,425	3,925	4,000	2,950	(1,050)	73.75%
Ambulance Charges	1,249,178	1,296,461	1,326,000	796,074	(529,926)	60.04%
Fingerprinting	20,294	18,965	20,000	14,085	(5,915)	70.43%
Towing Surcharge	3,640	4,350	3,000	1,130	(1,870)	37.67%
Plan Review Fees	17,905	16,075	15,000	10,130	(4,870)	67.53%
Parks and Recreation:						
Swimming Pool Admissions	437,340	471,670	400,000	286,674	(113,326)	71.67%
Season Passes	455,898	458,176	410,000	45,114	(364,887)	11.00%
Special Population	12,500	12,442	12,000	3,739	(8,261)	31.16%

	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of January 31, 2019	Over (under) Budget	Percent [1]
Special Programs	176,217	187,216	160,000	91,853	(68,147)	57.41%
Rec Programs - Tax Exempt	350,621	355,304	348,000	166,582	(181,418)	47.87%
Swimming Lessons	110,420	107,382	100,000	3,952	(96,048)	3.95%
Dog Park Passes	25,580	27,121	20,000	16,605	(3,395)	83.03%
Housing and Subdivision:						
Housing Code	8,014	9,305	59,000	46,307	(12,693)	78.49%
Plan Review Fees	444,303	460,823	300,000	154,259	(145,741)	51.42%
Site Plan Review	11,700	16,275	7,000	7,260	260	103.71%
Zoning	4,075	4,115	3,000	1,045	(1,955)	34.83%
Subdivision Filing Fees	9,850	17,285	7,000	6,435	(565)	91.93%
Board of Adjustment Fees	2,450	3,575	1,000	1,320	320	132.00%
Architect Review Board Fees	3,850	4,485	3,000	2,400	(600)	80.00%
Nuisance Abatements	971	461	1,000	311	(689)	31.10%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	210,298	206,704	249,436	112,467	(136,969)	45.09%
Animal Impound Fees	1,331	2,121	1,600	595	(1,005)	37.19%
Copy Charges	8,309	7,844	8,200	4,068	(4,132)	49.61%
Miscellaneous Service Charges	10,036	8,040	9,700	5,781	(3,919)	59.59%
Subtotal	$ 3,588,774	$ 3,709,391	$ 3,476,036	$ 1,786,402	$ (1,689,634)	51.39%
Other Revenues:						
Map Sales	$ 75	$ 30	$ 100	$ 10	$ (90)	10.00%
Knox Box Sales	12,890	8,264	11,000	9,928	(1,072)	90.25%
Sales/Salvages	2,577	6,326	3,000	7,776	4,776	259.21%
Concessions	219,927	228,705	202,000	129,329	(72,671)	64.02%
Contributions-Private Sources	-	-	-	2,250	2,250	
Program Sponsorships	19,190	21,756	20,000	9,532	(10,468)	47.66%
Refunds/Rebates	13,341	40,256	21,000	28,968	7,968	137.94%
Prairie Ridge Maint Reimb	160,452	212,673	225,000	124,623	(100,377)	55.39%
Roadway Signage Reimb	47,840	12,715	20,000	2,425	(17,575)	12.13%
Recreation Ticket Reimb	1,384	658	1,000	167	(833)	16.70%
Police OT Reimb	13,322	10,305	12,000	3,725	(8,275)	31.04%
Court Fines	47,695	63,771	50,000	29,302	(20,698)	58.60%
Library Fines	51,948	48,810	52,000	25,373	(26,627)	48.79%
Miscellaneous Library Revenues	5,761	10,835	5,000	3,491	(1,509)	69.83%
Miscellaneous Revenues	20,996	14,873	15,000	6,018	(8,982)	40.12%
Overages/Shortages	3,655	1,100	-	1,274	1,274	
Subtotal	$ 621,053	$ 681,077	$ 637,100	$ 384,190	$ (252,910)	60.30%
Fund Total	$ 29,781,106	$ 31,473,628	$ 32,006,049	$ 17,710,825	$ (14,295,224)	55.34%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	$ 1,063	$ 880	$ 1,000	$ -	$ (1,000)	0.00%
Refunds/Reimbursements	25,718	25,718	25,718	-	(25,718)	0.00%
Fund Total	$ 26,782	$ 26,598	$ 26,718	$ -	$ (26,718)	0.00%
Road Use Tax Fund:						
Intergovenmental Revenue:						
Road Use Taxes	$ 6,777,996	$ 6,966,167	$ 6,633,657	$ 4,455,300	$ (2,178,357)	67.16%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 6,686,566	$ 7,327,825	$ 6,765,954	$ 3,450,879	$ (3,315,075)	51.00%
TIF District Urban Renewal II	274,972	103,351	-	96	96	
TIF District Urban Renewal III	389,137	506,499	519,404	252,406	(266,998)	48.60%
Use of Money and Property:						
Interest	6,772	7,385	6,000	-	(6,000)	0.00%
Other Reimbursements	-	-	-	8,452	8,452	
Fund Total	$ 7,357,446	$ 7,945,059	$ 7,291,358	$ 3,711,834	$ (3,579,524)	50.91%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,477,857	$ 1,585,293	$ 1,962,082	$ 1,022,240	$ (939,842)	52.10%
Non-property Taxes:						
Mobile Home Tax	1,258	1,351	1,000	1,041	41	104.12%
Utility Replacement Tax	16,546	15,730	16,607	8,231	(8,376)	49.56%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	49,100	50,326	59,338	28,487	(30,851)	48.01%
Grants	-	16,667	35,703	-	(35,703)	0.00%
School Police Agreements	-	-	20,337	-	(20,337)	0.00%
Use of Money and Property:						
Interest	3,202	6,000	6,000	-	(6,000)	0.00%
Fund Total	$ 1,547,962	$ 1,675,367	$ 2,101,067	$ 1,059,999	$ (1,041,068)	50.45%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 12,192,349	$ 12,804,472	$ 13,139,443	$ 6,858,024	$ (6,281,419)	52.19%
Non-property Taxes:						
Mobile Home Tax	9,550	9,895	9,000	6,494	(2,506)	72.16%
Utility Replacement Tax	125,571	116,568	103,798	51,441	(52,357)	49.56%

	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of January 31, 2019	Over (under) Budget	Percent [1]
Intergovenmental Revenue:						
Commercial & Industrial Replacement	372,631	372,944	370,859	178,046	(192,813)	48.01%
Use of Money and Property:						
Interest	10,898	11,510	11,000	-	(11,000)	0.00%
Bond Proceeds	-	-	-	-	-	
Fund Total	$ 12,710,999	$ 13,315,390	$ 13,634,100	$ 7,094,006	$ (6,540,094)	52.03%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 686,745	$ 732,577	$ 786,000	$ 444,302	$ (341,698)	56.53%
Service Charges	15,488	16,140	16,000	9,598	(6,402)	59.99%
Refunds	-	13,922	-	-	-	
Interest	203	273	200	-	(200)	0.00%
Fund Total	$ 702,436	$ 762,912	$ 802,200	$ 453,900	$ (348,300)	56.58%
Water Fund:						
Refunds	$ 15,155	$ 11,128	8,000	3,860	$ (4,140)	48.25%
Sales Tax	513,254	633,511	658,000	57,559	(600,441)	8.75%
Excise Tax	-	-	-	368,150	368,150	
Cell Tower Lease	76,153	76,827	78,382	37,014	(41,368)	47.22%
Outside Billing	12,651	14,909	15,000	8,023	(6,977)	53.49%
Water Sales	6,740,332	8,520,270	9,010,115	5,899,792	(3,110,323)	65.48%
Hook Up Fees	392,572	193,493	300,000	104,475	(195,525)	34.83%
Meter Sales	303,328	341,210	250,000	197,294	(52,706)	78.92%
Temporary Water Sales	72,300	52,000	60,000	29,300	(30,700)	48.83%
Water Availability	2,412,313	2,730,019	2,774,610	1,673,529	(1,101,081)	60.32%
Service Charges	92,729	104,848	90,000	57,335	(32,665)	63.71%
Unapplied Credits	(2,423)	5,553	-	9,514	9,514	
Deposits	129,564	136,965	100,000	107,044	7,044	107.04%
Interest	12,148	19,801	15,000	20,368	5,368	135.78%
Bond Proceeds	118,797	317,462	423,357	-	(423,357)	0.00%
Miscellaneous	1,325	1,737	-	973	973	
Fund Total	$ 10,890,196	$ 13,159,733	$ 13,782,464	$ 8,574,229	$ (5,208,236)	62.21%
Sewer Fund:						
Sales Tax	$ 208,812	$ 218,184	$ 224,000	$ 139,487	$ (84,513)	62.27%
Miscellaneous	-	-	-	1,871	1,871	
Sewer Rental	8,557,200	8,717,387	8,727,233	5,452,723	(3,274,510)	62.48%
Hook Up Fees	757,715	653,446	400,000	277,470	(122,530)	69.37%
Sewer Availability	5,427,535	5,709,483	5,591,583	3,490,660	(2,100,923)	62.43%
Interest	15,219	25,421	19,000	19,682	682	103.59%
Fund Total	$ 15,034,867	$ 15,393,746	$ 15,031,816	$ 9,423,155	$ (5,608,661)	62.69%
Storm Water Fund						
Permits	$ 16,241	$ 15,542	$ 10,000	$ 4,629	$ (5,371)	46.29%
Interest	2,761	2,413	3,000	-	(3,000)	0.00%
Sales Tax	30,477	31,834	40,000	23,100	(16,900)	57.75%
Service Charges	1,931,870	2,011,489	2,234,250	1,329,808	(904,442)	59.52%
Miscellaneous	-	800	-	-	-	
Fund Total	$ 1,981,349	$ 2,062,078	$ 2,287,250	$ 1,357,538	$ (929,712)	59.35%
Golf Course Fund:						
Refunds	$ 2,020	$ 895	$ 1,000	$ 2,286	$ 1,286	228.64%
Rebates	473	1,540	-	343	343	
Commissions	3,179	3,446	3,500	85	(3,415)	2.43%
Miscellaneous Service Charges	29,473	31,480	30,000	18,606	(11,394)	62.02%
Gift Certificates	1,363	7,951	-	(1,781)	(1,781)	
Driving Range	95,402	82,028	90,000	37,820	(52,180)	42.02%
Trail Fees	553	88	-	-	-	
Rec Program Fees	20,660	22,541	20,000	(98)	(20,098)	-0.49%
Overages (Shortages)	383	60	-	(178)	(178)	
Food and Beverage Sales	240,808	227,604	238,000	126,508	(111,492)	53.15%
Clubhouse and Banquet Rental	28,014	31,845	30,000	21,510	(8,490)	71.70%
Alcoholic Beverage Sales	207,487	203,182	198,000	111,328	(86,672)	56.23%
Season Passes	42,567	76,542	41,000	1,423	(39,577)	3.47%
Greens Fees	534,420	499,192	532,000	275,351	(256,649)	51.76%
Merchandise Sales	135,429	110,226	145,000	57,672	(87,328)	39.77%
Cart Rental	333,197	326,725	327,000	173,065	(153,935)	52.93%
Equipment Rental	6,020	5,029	5,000	1,895	(3,105)	37.90%
Salvage Sales	17	706	-	153	153	
Sales Tax	33,807	33,580	34,000	15,980	(18,020)	47.00%
Miscellaneous Revenue	51,367	42,551	50,000	23,994	(26,006)	47.99%
Interest	660	834	500	-	(500)	0.00%
Other Reimbursement	1,394	700	1,000	373	(627)	37.28%
Fund Total	$ 1,768,691	$ 1,708,743	$ 1,746,000	$ 866,335	$ (879,665)	49.62%
Total - Major Operating Funds	$ 88,579,831	$ 94,489,420	$ 95,342,679	$ 54,707,121	$ (40,635,558)	57.38%

[1] January is 58.3% of the fiscal year.

City of Ankeny
Major Operating Funds
Budget versus Actual
January 31, 2019

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	3,000	2,910	(90)	97%	783,535	375,132	(408,403)	48%
Police Operations	1112	184,511	93,704	(90,807)	51%	6,035,565	3,468,147	(2,567,418)	57%
Police Support Services	1114	157,397	30,624	(126,773)	19%	1,948,551	989,765	(958,787)	51%
Crossing Guards	1119	53,224	25,332	(27,892)	48%	106,448	56,242	(50,206)	53%
Emergency Preparedness	1140	-	-	-	N/A	50,799	19,621	(31,178)	39%
Fire Support	1141	331,100	173,974	(157,126)	53%	1,084,861	644,425	(440,436)	59%
Fire Suppression	1142	1,000	336	(664)	34%	2,703,735	1,530,023	(1,173,712)	57%
Emergency Medical Services	1144	1,328,000	798,420	(529,580)	60%	3,959,268	2,048,484	(1,910,784)	52%
Code Enforcement	1460	1,872,200	1,205,022	(667,178)	64%	1,456,080	821,056	(635,024)	56%
Animal Control	2224	1,600	595	(1,005)	37%	15,300	4,432	(10,868)	29%
Subtotal		3,932,032	2,330,916	(1,601,116)	59%	18,144,142	9,957,325	(8,186,817)	55%
Health & Social Services:									
Mosquito Control	2223	-	-	-	N/A	-	-	-	N/A
Special Populations	2448	12,000	3,739	(8,261)	31%	29,000	8,667	(20,333)	30%
				-				-	
Subtotal		12,000	3,739	(8,261)	31%	29,000	8,667	(20,333)	30%
Culture & Recreation:									
Library	2331	226,412	152,614	(73,798)	67%	1,657,381	936,786	(720,595)	57%
Park Administration	2440	64,000	24,219	(39,781)	38%	339,625	198,095	(141,530)	58%
Park Maintenance	2441	-	-	-	N/A	1,289,229	763,682	(525,547)	59%
Recreation Programs	2442	511,000	266,920	(244,080)	52%	729,402	380,550	(348,852)	52%
Community Center	2443	38,000	23,460	(14,540)	62%	64,750	31,382	(33,368)	48%
Aquatic Centers	2444	1,102,500	458,334	(644,166)	42%	1,078,137	646,951	(431,186)	60%
Prairie Ridge Sports Complex	2445	326,562	162,374	(164,188)	50%	931,185	447,337	(483,848)	48%
Hawkeye Concessions	2446	65,000	34,841	(30,159)	54%	55,181	27,466	(27,715)	50%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		2,333,474	1,122,763	(1,210,711)	48%	6,145,490	3,432,249	(2,713,241)	56%
									0
Public Works:									
Public Transportation	3540	-	-	-	N/A	-	-	-	
Airport Authority	3548	509,806	265,006	(244,800)	52%	509,506	254,753	(254,753)	50%
Subtotal		509,806	265,006	(244,800)	52%	509,506	254,753	(254,753)	50%
Community & Economic Development:									
Engineering	3545	40,000	27,471	(12,529)	69%	546,746	300,212	(246,534)	55%
Housing Authority	3648	-	-	-	N/A	27,512	27,512	-	100%
Economic Development	4886	-	-	-	N/A	324,502	170,905	(153,597)	53%
Planning & Building	4887	23,100	19,190	(3,910)	83%	897,725	489,769	(407,956)	55%
Subtotal		63,100	46,661	(16,439)	74%	1,796,485	988,397	(808,088)	55%
General Government:									
Communications	2335	-	13	13	N/A	319,038	169,217	(149,821)	53%
Legislative	4881	-	-	-	N/A	189,386	117,233	(72,153)	62%
Human Resources	4882	-	-	-	N/A	368,332	186,625	(181,707)	51%
Policy & Administration	4883	-	-	-	N/A	863,883	484,618	(379,265)	56%
City Clerk	4884	86,600	46,048	(40,552)	53%	496,296	302,315	(193,981)	61%
Finance	4885	24,818,601	13,782,711	(11,035,890)	56%	390,676	233,766	(156,910)	60%
Information Technology	4889	250,436	112,969	(137,467)	45%	997,745	540,724	(457,021)	54%
City Hall Building	4891	-	-	-	N/A	188,108	52,890	(135,218)	28%
Subtotal		25,155,637	13,941,740	(11,213,897)	55%	3,813,464	2,087,388	(1,726,076)	55%
Total General Fund		32,006,049	17,710,825	(14,295,224)	55%	30,438,087	16,728,779	(13,709,308)	55%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	26,718	-	(26,718)	0%	1,032,678	635,959	(396,719)	62%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 704,000	$ 357,054	$ (346,946)	51%
Roadway Administration	3261	6,633,657	4,455,300	(2,178,357)	67%	1,663,287	949,096	(714,191)	57%
Roadway Maintenance	3262	-	-	-	N/A	2,186,967	1,383,681	(803,286)	63%
Snow and Ice Control	3263	-	-	-	N/A	443,926	261,694	(182,232)	59%
Traffic Safety	3265	-	-	-	N/A	550,873	282,084	(268,789)	51%
Total Road Use Tax Fund		$ 6,633,657	$ 4,455,300	$ (2,178,357)	67%	$ 5,549,053	$ 3,233,608	$ (2,315,445)	58%
Tax Increment Financing									
Community and Economic Development	4280	$ 7,291,358	$ 3,711,834	$ (3,579,524)	51%	$ 1,582,879	$ 1,304	$ (1,581,575)	0%
Police and Fire Retirement									
Public Safety:	4290	$ 2,101,067	$ 1,059,999	$ (1,041,068)	50%	$ 2,028,524	$ 1,073,885	$ (954,639)	53%
Debt Service									
Debt Service:	4300	$ 13,634,100	$ 7,094,006	$ (6,540,094)	52%	$ 21,865,584	$ 2,302,861	$ (19,562,723)	11%
Solid Waste									
Enterprise:	3500	$ 802,200	$ 453,900	$ (348,300)	57%	$ 813,691	$ 580,464	$ (233,227)	71%
Water									
Enterprise:									
Utility Deposits	3505	$ 100,000	$ 107,044	7,044	107%	$ 90,000	$ 73,425	(16,575)	82%
Water Administration	3510	13,259,107	8,467,185	(4,791,922)	64%	7,124,795	4,057,994	(3,066,801)	57%
Water Maintenance	3512	-	-	-	N/A	1,716,382	942,952	(773,430)	55%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	423,357	-	(423,357)	0%	1,647,675	217,079	(1,430,596)	13%
Total Water Fund		$ 13,782,464	$ 8,574,229	$ (5,208,236)	62%	$ 10,578,852	$ 5,291,450	$ (5,287,402)	50%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 15,031,816	$ 9,423,155	$ (5,608,661)	63%	$ 8,850,649	$ 5,950,626	$ (2,900,023)	67%
Wastewater Operations	3552	-	-	-	N/A	1,158,481	596,791	(561,690)	52%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	3,152,522	147,539	(3,004,983)	5%
Total Sewer Fund		$ 15,031,816	$ 9,423,155	$ (5,608,661)	63%	$ 13,161,652	$ 6,694,957	$ (6,466,695)	51%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,287,250	$ 1,357,538	$ (929,712)	59%	$ 486,229	$ 272,007	$ (214,222)	56%
Street Cleaning	3584	-	-	-	N/A	207,806	121,520	(86,286)	58%
Total Storm Water Fund		$ 2,287,250	$ 1,357,538	$ (929,712)	59%	$ 694,035	$ 393,528	$ (300,507)	57%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 1,105	$ 105	111%	$ 599,680	$ 326,799	$ (272,881)	54%
Golf Course Pro Shop	2592	1,205,000	564,834	(640,166)	47%	650,122	326,069	(324,053)	50%
Golf Course Banquet Services	2595	540,000	300,395	(239,605)	56%	561,888	273,077	(288,811)	49%
Total Golf Course Fund		$ 1,746,000	$ 866,335	$ (879,665)	50%	$ 1,811,690	$ 925,946	$ (885,744)	51%
Total		$ 95,342,679	$ 54,707,121	$ (40,635,558)	57%	$ 89,556,725	$ 37,862,740	$ (51,693,985)	42%

City of Ankeny
Investment Schedule
January 2019

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance January 31, 2019
Capital Projects													
28338	IPAIT	CD	CD	1.000%	2/8/2017	8/8/2018	546	$ 2,000,000.00	$ -	$ -	$ 30,074.68	$ 2,000,000.00	$ -
28384	IPAIT	CD	CD	1.300%	5/1/2017	11/1/2018	549	1,000,000.00	-	-	19,641.90	1,000,000.00	-
28383	IPAIT	CD	CD	1.350%	5/1/2017	11/1/2018	549	1,000,000.00	-	-	20,305.48	1,000,000.00	-
11890	IPAIT	CD	CD	2.450%	8/10/2018	8/9/2019	364	6,000,000.00	-	-	-	-	6,000,000.00
31601	IPAIT	CD	CD	2.000%	2/12/2018	8/12/2019	546	1,000,000.00	-	-	-	-	1,000,000.00
313-91634	RBC Wealth Managem	FHLB	Federal Security	2.322%	8/8/2018	9/26/2019	414	1,000,000.00	-	(14,804.00)	1,333.33	-	985,196.00
35905	IPAIT	CD	CD	2.650%	11/2/2018	11/4/2019	367	2,000,000.00	-	-	-	-	2,000,000.00
31602	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	-	-	22,500.00	-	3,000,000.00
28385	IPAIT	CD	CD	1.500%	5/4/2017	5/4/2020	1096	3,000,000.00	-	-	-	-	3,000,000.00
33772	IPAIT	CD	CD	2.770%	6/14/2018	6/15/2020	732	5,000,000.00	-	-	-	-	5,000,000.00
	Great Western Bank	MM	Money market	2.000%	N/A	N/A	MM	7,313,963.42	-	-	31,586.53	-	7,313,963.42
338081227	Bank of the West	MM	Money market	0.950%	N/A	N/A	MM	7,277,639.15	-	-	23,251.87	7,277,639.15	-
Subtotal								$ 40,591,602.57	$ -	$ (14,804.00)	$ 148,693.79	$ 11,277,639.15	$ 29,299,159.42
Equipment Reserve													
33779	IPAIT	CD	CD	2.400%	6/22/2018	6/22/2019	365	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00
Subtotal								$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00
General Funds													
29486	IPAIT	CD	CD	1.830%	6/2/2018	7/2/2018	30	$ 10,000,000.00	$ -	$ -	$ 15,041.40	$ 10,000,000.00	$ -
29486	IPAIT	CD	CD	1.830%	7/2/2018	8/2/2018	31	10,000,000.00	-	-	15,542.77	10,000,000.00	-
313-91634	RBC Wealth Managem	FHLB	Federal Security	0.625%	8/3/2017	8/7/2018	369	994,643.00	-	-	8,482.00	994,643.00	-
28444	IPAIT	CD	CD	1.350%	8/10/2017	8/10/2018	365	1,000,000.00	-	-	13,556.24	1,000,000.00	-
28443	IPAIT	CD	CD	1.350%	8/10/2017	8/10/2018	365	3,000,000.00	-	-	40,671.04	3,000,000.00	-
29486	IPAIT	CD	CD	1.940%	8/3/2018	9/3/2018	31	10,000,000.00	-	-	16,477.11	10,000,000.00	-
ANK00309	BNP Paribas	Ontario Teachers' Finance Trust	Commercial Paper	1.870%	2/9/2018	9/6/2018	209	989,259.72	-	-	10,740.28	989,259.72	-
29486	IPAIT	CD	CD	2.030%	9/4/2018	10/2/2018	28	10,000,000.00	-	-	16,611.99	10,000,000.00	-
313-91634	RBC Wealth Managem	Bank Tokyo-Mitsubishi	Commercial Paper	1.845%	1/22/2018	10/19/2018	270	1,972,700.00	-	-	27,300.00	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	-	-	14,713.33	985,286.67	-
3686-4618	Robert W. Baird & Co.	Toyota	Commercial Paper	2.000%	2/2/2018	10/30/2018	270	985,250.00	-	-	14,874.67	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	-	-	28,408.89	1,971,591.11	-
29486	IPAIT	CD	CD	2.100%	10/2/2018	11/2/2018	31	15,000,000.00	-	-	26,753.31	15,000,000.00	-
29486	IPAIT	CD	CD	2.240%	11/2/2018	12/3/2018	31	15,000,000.00	-	-	27,616.50	15,000,000.00	-
29486	IPAIT	CD	CD	2.310%	12/3/2018	1/2/2019	30	15,000,000.00	-	-	29,371.36	15,000,000.00	-
29486	IPAIT	CD	CD	2.310%	1/2/2019	2/1/2019	30	15,000,000.00	-	-	-	-	15,000,000.00
3000595287	Lincoln Savings Bank	CD	CD	2.070%	2/6/2018	2/6/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
31595	IPAIT	CD	CD	1.900%	2/8/2018	2/7/2019	364	1,000,000.00	-	-	-	-	1,000,000.00
31595	IPAIT	CD	CD	1.900%	2/8/2018	2/7/2019	364	1,000,000.00	-	-	-	-	1,000,000.00
31598	IPAIT	CD	CD	1.900%	2/8/2018	2/8/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
32605	IPAIT	CD	CD	1.950%	2/21/2018	2/21/2019	365	2,000,000.00	-	-	-	-	2,000,000.00
32637	IPAIT	CD	CD	2.150%	3/23/2018	3/25/2019	367	3,000,000.00	-	-	-	-	3,000,000.00
47333516	Two Rivers Bank	CD	CD	1.990%	3/27/2018	3/27/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
32652	IPAIT	CD	CD	2.150%	4/6/2018	4/8/2019	367	8,000,000.00	-	-	-	-	8,000,000.00
32651	IPAIT	CD	CD	2.150%	4/6/2018	4/8/2019	367	2,000,000.00	-	-	-	-	2,000,000.00
42912244	Two Rivers Bank	CD	CD	1.500%	4/13/2018	4/15/2019	367	1,000,000.00	-	-	-	-	1,000,000.00
12207374	Bankers Trust	CD	CD	2.150%	4/13/2018	4/15/2019	367	3,000,000.00	-	-	-	-	3,000,000.00
32674	IPAIT	CD	CD	2.150%	4/23/2018	4/23/2019	365	2,000,000.00	-	-	-	-	2,000,000.00
108428	Community State	CD	CD	2.270%	5/22/2018	5/22/2019	365	1,000,000.00	-	-	-	-	1,000,000.00
32726	IPAIT	CD	CD	2.200%	5/29/2018	5/29/2019	365	3,000,000.00	-	-	-	-	3,000,000.00
32737	IPAIT	CD	CD	2.200%	5/31/2018	5/31/2019	365	1,150,000.00	-	-	-	-	1,150,000.00
32771	IPAIT	CD	CD	2.400%	6/14/2018	6/14/2019	365	5,000,000.00	-	-	-	-	5,000,000.00
3686-4618	Robert W. Baird & Co.	Banco Santander	Commercial Paper	2.908%	10/31/2018	7/12/2019	254	1,959,783.33	-	-	-	-	1,959,783.33
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	2.696%	11/1/2018	7/15/2019	256	1,962,743.78	-	-	-	-	1,962,743.78
313-91634	RBC Wealth Managem	Toyota Motor Cred	Commercial Paper	2.673%	10/22/2018	7/19/2019	270	1,960,706.00	-	-	-	-	1,960,706.00
313-91634	RBC Wealth Managem	ING (US) Funding	Commercial Paper	2.806%	11/14/2018	8/1/2019	260	1,960,283.78	-	-	-	-	1,960,283.78
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	2.808%	12/18/2018	9/13/2019	269	979,454.39	-	-	-	-	979,454.39
	Great Western Bank	MM	Money market	2.000%	N/A	N/A	MM	36,230,526.00	-	-	161,757.33	6,244,327.30	29,986,198.70

City of Ankeny
Investment Schedule
January 2019

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance January 31, 2019
338079809	Bank of the West	MM	Money market	0.950%	N/A	N/A	MM	53,620,985.27	-	-	107,920.41	53,620,985.27	-
Subtotal								$ 246,723,213.05	$ -	$ -	$ 575,838.63	$ 156,764,043.07	$ 89,959,169.98
Police/Fire Pension													
33779	IPAIT	CD	CD	2.400%	6/22/2018	6/22/2019	365	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Subtotal								$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Sewer Improvement Fund													
313-91634	RBC Wealth Managem	GE Capital	Commercial Paper	1.558%	11/20/2017	8/17/2018	270	$ 988,450.00	$ -	$ -	$ 11,550.00	$ 988,450.00	$ -
313-91634	RBC Wealth Managem	GE Capital	Commercial Paper	2.267%	8/20/2018	12/31/2018	133	991,875.22	-	-	8,131.60	991,875.22	-
300621785	Lincoln Savings Bank	CD	CD	2.210%	5/22/2018	5/22/2019	365	500,000.00	-	-	-	-	500,000.00
33779	IPAIT	CD	CD	2.400%	6/22/2018	6/22/2019	365	500,000.00	-	-	-	-	500,000.00
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	2.808%	12/18/2018	9/13/2019	269	979,454.39	-	-	-	-	979,454.39
Subtotal								$ 3,959,779.61	$ -	$ -	$ 19,681.60	$ 1,980,325.22	$ 1,979,454.39
Water Fund													
313-91634	RBC Wealth Managem	GE Capital	Commercial Paper	1.558%	11/20/2017	8/17/2018	270	$ 988,450.00	$ -	$ -	$ 11,550.00	$ 988,450.00	$ -
313-91634	RBC Wealth Managem	GE Capital	Commercial Paper	2.267%	8/20/2018	12/31/2018	133	991,875.22	-	-	8,131.60	991,875.22	-
300621785	Lincoln Savings Bank	CD	CD	2.210%	5/22/2018	5/22/2019	365	500,000.00	-	-	-	-	500,000.00
33837	IPAIT	CD	CD	2.350%	8/30/2018	5/28/2019	271	1,500,000.00	-	-	-	-	1,500,000.00
32297242	Bank of the West	MM	Money market	0.830%	N/A	N/A	MM	511,836.82	-	-	686.02	511,836.82	-
Subtotal								$ 4,492,162.04	$ -	$ -	$ 20,367.62	$ 2,492,162.04	$ 2,000,000.00
Total Investments								$ 297,266,757.27	$ -	$ (14,804.00)	$ 764,581.64	$ 172,514,169.48	$ 124,737,783.79

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance January 31, 2019
Bank of the West	$ 61,410,461.24	$ -	$ -	$ 131,858.30	$ 61,410,461.24	$ -
Bankers Trust	3,000,000.00	-	-	-	-	3,000,000.00
BNP Paribas	3,989,259.72	-	-	33,240.28	989,259.72	3,000,000.00
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	1,000,000.00	-	-	-	-	1,000,000.00
First National Bank	-	-	-	-	-	-
Great Southern Bank	-	-	-	-	-	-
Great Western Bank	43,544,489.42	-	-	193,343.86	6,244,327.30	37,300,162.12
IPAIT	158,650,000.00	-	-	271,663.78	93,000,000.00	65,650,000.00
Lincoln Savings Bank	2,000,000.00	-	-	-	-	2,000,000.00
RBC Wealth Management	17,742,226.89	-	(14,804.00)	104,887.42	8,899,584.55	8,827,838.34
Robert W. Baird & Co.	3,930,320.00	-	-	29,588.00	1,970,536.67	1,959,783.33
Two Rivers Bank	2,000,000.00	-	-	-	-	2,000,000.00
US Bank	-	-	-	-	-	-
Wells Fargo	-	-	-	-	-	-
Total	$ 297,266,757.27	$ -	$ (14,804.00)	$ 764,581.64	$ 172,514,169.48	$ 124,737,783.79

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance January 31, 2019
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	166,650,000.00	-	-	271,663.78	93,000,000.00	73,650,000.00
Money market	104,954,950.66	-	-	325,202.16	67,654,788.54	37,300,162.12
Federal security	4,994,643.00	-	(14,804.00)	32,315.33	994,643.00	3,985,196.00
Commercial paper	20,667,163.61	-	-	135,400.37	10,864,737.94	9,802,425.67
	$ 297,266,757.27	$ -	$ (14,804.00)	$ 764,581.64	$ 172,514,169.48	$ 124,737,783.79