Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – May 2019

To the Honorable Mayor and City Council:

The financial reports for the month of May are submitted herewith. In May, the City closed on the sale of $20,740,000 General Obligation Bonds, Series 2019A and $5,090,000 Water Revenue Bonds, Series 2019B to fund the 2019 capital improvement program. Also in May, the City Council adopted the second budget amendment for fiscal year 2019. With only one month remaining in the fiscal year, the occurrence of these events completes most of the City's major financial events for the year and prepares the monthly financial reports for a final review before the year is finished.

In the May reports, you will notice a change from the previous month's reports. That change is a significant increase in cash or fund balance due to the bond closing on May 28. The closing added $28,700,224 into the City's cash balances. With the bond closings in May and the debt service refunding payments not being paid until June, the City's ending cash balance increased temporarily.

The *Revenue Summary by Fund* report is a good report to start with for a year-end review. At the end of May, the City's total actual revenues are at 94.46% of the revised budget. The ideal percentage for May is 91.67%. It appears that revenues are above expectations for most of the major operating funds, with the largest exception being the golf course fund. Golf course revenues continue to lag at 81.08%.

On the *Expenditure Summary by Fund* report, the actual expenditures at the end of May were 62.03% of the revised estimate. Actual expenditures are below budget estimates for several reasons. The primary reasons are the debt service fund payments and the timing of capital projects fund expenditures. The first item, debt service fund payments, are expected to occur in June and should bring the actual expenditures in the debt service fund up from 10.56% of budget to 100%. As for capital improvements construction, these projects are dependent on weather conditions and timing of construction work by contractors. Due to this, it is not unusual for capital project expenditures to be under budget estimates at the end of June. After removing the capital improvement expenditures and the debt service payments, the overall expenditures compared to the revised estimate would be approximately 81.59% at the end of May. Overall, expenditures appear that they will finish at or below the revised estimates.

With the issuance of the City's new bonds and the certification of the final budget amendment completed, final analysis of the City's financials is underway. Revenues and expenditures appear to be in line with expectations as of the end of May, which would also indicate that cash or fund levels are at or near expected levels as well.

Respectfully submitted,

Annette Graeve
Finance Officer

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

Cash Basis Fund Balances	$ 165,028,721.09

Investments	$ 165,588,611.88
Checking Account Balance (per bank)	345,626.85
Deposits in Transit	163,602.46
Outstanding Checks	(1,107,330.10)
Cash Drawer/Petty Cash *	4,210.00
Estimated Tax Payment	34,000.00
Total	$ 165,028,721.09
	-

* Cash Drawer/Petty Cash:

Aquatic Centers	$ 1,260.00
City Hall - Finance	200.00
City Hall - Front Desk	175.00
Library	200.00
Otter Creek Golf Course	800.00
Parks and Recreation	250.00
Parks - Hawkeye Park	500.00
Parks - Miracle Park	275.00
Parks - Pickleball	25.00
Police Department	100.00
Public Service Building	25.00
Planning & Building	100.00
Water Fund	300.00
	$ 4,210.00

City of Ankeny
Cash Balance Summary
May 31, 2019

Fund	Budget Number	Cash Balance July 1, 2018	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance May 31, 2019
General:							
General	100	$ 19,660,991.49	$ 32,179,363.56	$ -	$ 25,775,140.80	$ 4,456,936.69	$ 21,608,277.56
Hotel/Motel Tax	233	94,741.89	3,150.00	1,206,936.69	805,832.68	-	498,995.90
Special Revenue:							
Fire Gift	220	33,631.94	20,186.36	-	29,367.00	-	24,451.30
Hawkeye Park Player Fees	240	12,002.89	6,580.00	-	-	-	18,582.89
Police Gift	250	4,416.54	1,550.00	-	-	-	5,966.54
Road Use Tax	260	8,236,215.15	6,481,839.55	-	4,941,720.42	-	9,776,334.28
Police Seizure	270	80,923.36	629.38	-	16,256.39	-	65,296.35
Tax Increment Financing	280	1,838,453.73	7,502,699.25	-	1,304.00	-	9,339,848.98
Police and Fire Retirement	290	1,529,283.49	2,044,080.02	-	1,766,809.60	-	1,806,553.91
Landfill Post-Closure	295	118,941.87	-	-	-	-	118,941.87
Friends of the Ankeny Library	430	35,636.64	30,983.92	-	20,336.66	-	46,283.90
Park Dedication	440	623,776.01	25,394.52	-	-	-	649,170.53
Sports Complex Foundation	445	60,501.81	8,050.00	-	-	-	68,551.81
Ankeny Garden Club	446	5,797.19	1,400.00	-	-	-	7,197.19
Miracle Park Fund	448	-	10,090.00	-	3,000.00	-	7,090.00
Dog Park Trust Fund	449	3,771.84	1,417.00	-	-	-	5,188.84
Civic Trust Fund	484	-	1,400,001.71	-	25.00	1,400,000.00	(23.29)
Ankeny Community Foundation	491	239,535.94	48,251.44	-	8,456.64	40,556.12	238,774.62
Debt Service	300	2,399,177.64	13,557,910.30	-	2,302,861.00	-	13,654,226.94
Enterprise:							
Solid Waste	500	189,337.91	715,078.12	-	816,915.79	-	87,500.24
Utility Deposits	505	240,901.80	150,781.93	-	108,400.00	-	283,283.73
Water Operations	510	7,061,802.47	11,997,785.91	-	7,745,631.73	1,421,325.29	9,892,631.36
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,498,050.59	-	1,421,325.29	217,078.91	-	2,702,296.97
Sewer Operations	550	8,822,946.60	14,686,376.65	-	9,608,929.97	990,802.01	12,909,591.27
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	1,268,066.34	-	990,802.01	3,152,521.28	-	(893,652.93)
Storm Water	580	820,606.54	2,146,847.80	-	565,563.14	-	2,401,891.20
Golf Course	590	493,054.24	1,347,116.42	-	1,365,290.26	-	474,880.40
Capital Project:							
Utility Fund Capital Projects	6**	12,322,197.46	704.00	-	5,840,064.38	-	6,482,837.08
Special Assessments	8**	1,064,883.30	184,012.00	-	-	-	1,248,895.30
Capital Projects	9**	46,244,289.28	32,245,964.35	4,690,556.12	24,987,925.33	-	58,192,884.42
Total Budgeted		$ 120,167,054.07	$126,798,244.19	$ 8,309,620.11	$ 90,079,430.98	$ 8,309,620.11	$ 156,885,867.28
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service:							
Revolving	710	428,272.76	984,566.32	-	1,020,535.81	-	392,303.27
Risk Management	720	949,104.35	1,106,184.72	-	886,976.42	-	1,168,312.65
Health Insurance	730	3,238,533.29	4,273,439.67	-	3,126,358.37	-	4,385,614.59
Sustainability Revolving Loan	770	18,146.77	-	-	-	-	18,146.77
Economic Development Revolving	780	204,253.79	9,500.00	-	26,000.00	-	187,753.79
Equipment Reserve	790	1,890,417.64	128,246.39	-	27,941.29	-	1,990,722.74
Total Unbudgeted		$ 6,728,728.60	$ 6,501,937.10	$ -	$ 5,087,811.89	$ -	$ 8,142,853.81
Total [1]		$ 126,895,782.67	$133,300,181.29	$ 8,309,620.11	$ 95,167,242.87	$ 8,309,620.11	$ 165,028,721.09

[1] Includes interfund transactions.

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

Fund	Budget Number	Cash Balance July 1, 2018	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance May 31, 2019
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,218,901.93	$ -	$ -	$ 396,059.83	$ -	$ 822,842.10
Ash Tower Feeder Main	615	972,977.70	-	-	450,908.68	-	522,069.02
NW Booster Station	616	2,787,601.54	23.00	-	2,110,910.28	-	676,714.26
Ash Water Tower Repair & Repaint	617	175,456.97	-	-	99,600.89	-	75,856.08
SE Magazine Rd Water Main	619	58,500.00	-	-	60.00	-	58,440.00
SW Irvinedale Dr Transmission Main-Ph 1	620	225,000.00	-	-	153,022.86	-	71,977.14
SW Irvinedale Dr Transmission Main-Ph 2	621	-	-	-	29,701.28		(29,701.28)
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	-	-	433,058.99	-	2,200,229.68
Deer Creek Trunk Sewer	661	1,685,155.25	-	-	128,552.90	-	1,556,602.35
Sanitary Sewer Study & Master Plan	662	190,495.10	-	-	179,529.03	-	10,966.07
SE Delaware Bank Stabilization	663	292,285.45	-	-	210,755.09	-	81,530.36
Storm Sewer Replacement	680	498,258.23	181.00	-	282,999.36	-	215,439.87
Storm Water Management Study & Plan	681	225,800.43	-	-	224,413.59	-	1,386.84
Tradition Detention Basin	682	185,143.42	-	-	5,373.08	-	179,770.34
Trib A to Four Mile Creek Channel Imprvmt	686	120,819.31	-	-	-	-	120,819.31
Tradition Park Basin Flood Repair	687	-	-	-	54,365.00	-	(54,365.00)
SE Petersen & SE Trilein Storm Sewer	690	548,013.46	-	-	484,474.23	-	63,539.23
North Creek Channel Flood Repair	692	-	-	-	10,716.48	-	(10,716.48)
Westwinds Channel Flood Repair	693	-	-	-	16,345.26	-	(16,345.26)
Total Utility Fund Capital Projects		12,322,197.46	704.00	-	5,840,064.38	-	6,482,837.08
Capital Project Funds:							
BAN/Bond Activity	900	$ 4,006,252.85	$ 29,278,484.67	$ -	$ 39,836.14	$ -	$ 33,244,901.38
Senior Center	905	-	-	-	6,800.00	-	(6,800.00)
SE Hulsizer Road Realignment	908	-	-	-	3,988.00	-	(3,988.00)
S Ankeny & SW Oralabor Safety Studies	909	-	-	-	28,859.00	-	(28,859.00)
NW Irvinedale/NW 18th St Turn Lane	910	51,500.00	-	-	-	-	51,500.00
NW 18th St Widening - East of Weigel	911	1,850.00	-	-	-		1,850.00
SE Convenience Blvd Extension	912	(1,674.87)	495,970.00	-	844,870.22	-	(350,575.09)
Pavement Preservation Program	915	234,897.46	-	-	205,636.88	-	29,260.58
Annual Street Replacement Program	916	631,344.64	-	-	221,132.92	-	410,211.72
Hawkeye Sports Complex Field Lighting	918	275,000.00	-	-	268,817.74	-	6,182.26
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	-	78,128.79	-	63,073.67
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	-	1,189,277.60	-	1,205,311.65
Miracle Field	925	-	-	2,451.55	2,726.55	-	(275.00)
Ankeny Market & Pavilion	926	-	-	38,104.57	38,865.62	-	(761.05)
Community Entrance Signage	927	307,709.18	-	-	266,855.30	-	40,853.88
Library	928	14,264,681.55	198.00	1,400,000.00	10,009,528.77	-	5,655,350.78
Public Facility Improvements	930	216,571.54	-	-	-	-	216,571.54
Community Trail Signage	933	58,625.69	-	-	-	-	58,625.69
Former Library Renovation	934	-	-	-	26,458.77	-	(26,458.77)
Annual Sidewalks/Trails	936	706,764.62	-	-	245,738.52	-	461,026.10
Older Parks Renovation	937	380,435.02	-	-	277,187.35	-	103,247.67
High Trestle Trail Extension	938	78,339.67	-	-	83,761.96	-	(5,422.29)
NE Delaware Pedestrian Bridge	942	467,695.46	138,994.35	-	537,829.70	-	68,860.11
Ankeny Blvd/1st Intersection	944	343,214.13	475,000.00	-	808,468.29	-	9,745.84
NE 54 Street Bridge & Trail	945	98,302.43	-	-	247,808.30	-	(149,505.87)
South Ankeny Blvd & SE Shurfine	947	212,173.22	-	-	550,042.09	-	(337,868.87)
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)	843,458.00	-	156,436.85	-	421,803.51
I-35 1st to 36th Widening	952	(277,271.79)	47,000.00	-	47,853.25	-	(278,125.04)
NE Four Mile Drive RCB Culvert	955	1,047,420.00	-	-	10,777.26	-	1,036,642.74
NW Irvinedale Corridor Improvements	960	2,909,773.77	-	-	2,227,639.34	-	682,134.43
NW 36th/Elementary #10 Improvements	961	(22,750.00)	-	-	-	-	(22,750.00)
SE Creekview Paving/Drainage	962	838,896.16	-	-	972,325.65	-	(133,429.49)
Street Patching Program	963	715,428.46	42,512.97	-	491,471.01	-	266,470.42
Traffic Signalization	965	325,455.81	259,863.47	-	516,120.40	-	69,198.88
Traffic Timing Study	966	57,641.05	51,523.44	-	65,604.83	-	43,559.66
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
W 1st Widening & Improvements-Phase 1	970	100,000.00	-	-	253,797.87	-	(153,797.87)
NE 36th Widening	971	627,309.61	-	-	299,408.26	-	327,901.35
Otter Creek Patio Addition	972	40,030.00	-	-	53,945.37	-	(13,915.37)
Park Development	973	392,136.35	63,473.31	-	382,583.16	-	73,026.50
Park Land Acquisition	974	82,397.18	-	-	-	-	82,397.18
SE Oralabor & SE Delaware Intersection	976	1,618,099.32	-	-	183,808.47	-	1,434,290.85
Prairie Trail Public Improvements	977	9,513,973.26	32,915.54	-	2,909,573.98	-	6,637,314.82
N Ankeny Blvd/Georgetown Intersection	978	-	-	-	102,892.56	-	(102,892.56)
NE Delaware Reconstruction 5th-18th	979	40,000.00	-	-	-	-	40,000.00
Fire Equipment	980	133,530.89	-	-	113,740.42	-	19,790.47
SE Crosswinds/SE 77th Improvements	983	-	-	-	52,442.90	-	(52,442.90)
Street/Sidewalk Oversizing	995	33,584.50	-	-	27,180.00	-	6,404.50
Capital Projects Reserve	997	3,226,800.00	397,596.12	3,250,000.00	-	-	6,874,396.12
Total Non Utility Fund Capital Projects		46,244,289.28	32,245,964.35	4,690,556.12	24,987,925.33	-	58,192,884.42
Total Utility Fund and Non Utility Fund Capital Projects		$ 58,566,486.74	$ 32,246,668.35	$ 4,690,556.12	$ 30,827,989.71	$ -	$ 64,675,721.50

City of Ankeny
Revenue Summary by Fund
May 31, 2019

Fund	Budget Number	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of May 31, 2019	Variance	Percent [2]
General:							
General	100	$ 29,781,106.32	$ 31,473,627.54	$ 32,659,712.00	$ 32,179,363.56	$ (480,348.44)	98.53%
Hotel/Motel Tax	233	26,781.66	26,598.38	27,718.00	3,150.00	(24,568.00)	11.36%
Special Revenue:							
Fire Gift	220	4,208	3,447	20,200.00	20,186.36	(13.64)	99.93%
Hawkeye Park Player Fees	240	13,543.13	12,406.99	12,200.00	6,580.00	(5,620.00)	53.93%
Police Gift	250	2,124.80	6.69	-	1,550.00	1,550.00	
Road Use Tax	260	6,777,996.35	6,966,166.67	6,860,956.00	6,481,839.55	(379,116.45)	94.47%
Police Seizure	270	6,962.90	1,603.10	7,000.00	629.38	(6,370.62)	8.99%
Tax Increment Financing	280	7,357,446.32	7,945,058.61	7,043,157.00	7,502,699.25	459,542.25	106.52%
Police and Fire Retirement	290	1,547,962.25	1,675,367.26	2,072,117.00	2,044,080.02	(28,036.98)	98.65%
Landfill Post-Closure	295	209.97	196.06	1,000.00	-	(1,000.00)	0.00%
Friends of the Ankeny Library	430	20,451.97	21,757.58	25,000.00	30,983.92	5,983.92	123.94%
Park Dedication	440	93,271.70	82,729.88	23,000.00	25,394.52	2,394.52	110.41%
Sports Complex Foundation	445	17,367.84	8,820.23	10,800.00	8,050.00	(2,750.00)	74.54%
Ankeny Garden Club	446	1,452.27	1,449.01	1,440.00	1,400.00	(40.00)	97.22%
Miracle Park Fund	448	-	-	-	10,090.00	10,090.00	
Dog Park Trust Fund	449	1,095.63	1,429.57	500.00	1,417.00	917.00	283.40%
Civic Trust Fund	484	1,915,736.68	7,381,832.88	3,118,033.00	1,400,001.71	(1,718,031.29)	44.90%
Ankeny Community Foundation	491	371,675.91	196,699.42	46,000.00	48,251.44	2,251.44	104.89%
Debt Service	300	12,710,999.14	13,315,390.33	13,698,305.00	13,557,910.30	(140,394.70)	98.98%
Enterprise:							
Solid Waste	500	702,436.29	762,911.51	778,000.00	715,078.12	(62,921.88)	91.91%
Utility Deposits	505	129,563.54	136,965.46	150,000.00	150,781.93	781.93	100.52%
Water Operations	510	10,641,834.91	12,705,305.55	13,293,685.00	11,997,785.91	(1,295,899.09)	90.25%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	118,797.31	317,462.07	520,118.00	-	(520,118.00)	0.00%
Sewer Operations	550	15,034,866.78	15,393,745.96	15,353,537.00	14,686,376.65	(667,160.35)	95.65%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	1,981,348.87	2,062,078.11	2,304,260.00	2,146,847.80	(157,412.20)	93.17%
Golf Course	590	1,768,691.00	1,708,742.83	1,661,520.00	1,347,116.42	(314,403.58)	81.08%
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	800.00	184,012.00	183,212.00	23001.50%
Capital Projects	9**	15,102,377.87	29,366,951.38	33,857,576.00	32,245,964.35	(1,611,611.65)	95.24%
Total Budgeted Revenues		$ 106,190,317.14	$ 131,663,144.17	$ 133,546,634.00	$ 126,798,244.19	$ (6,748,389.81)	94.95%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	878,905.35	950,460.99	1,204,823.00	984,566.32	(220,256.68)	81.72%
Risk Management	720	1,132,583.17	1,080,057.99	1,450,000.00	1,106,184.72	(343,815.28)	76.29%
Health Insurance	730	3,377,757.61	4,423,887.76	4,644,000.00	4,273,439.67	(370,560.33)	92.02%
Sustainability Revolving Loan	770	3,120.53	3,123.94	3,301.00	-	(3,301.00)	0.00%
Economic Development Revolving	780	50,310.39	29,382.28	46,250.00	9,500.00	(36,750.00)	20.54%
Equipment Reserve	790	262,581.89	228,560.93	223,076.00	128,246.39	(94,829.61)	57.49%
Total Unbudgeted Revenues		$ 5,705,258.94	$ 6,715,473.89	$ 7,571,450.00	$ 6,501,937.10	$ (1,069,512.90)	85.87%
Total All Revenues [1]		$ 111,895,576.08	$ 138,378,618.06	$ 141,118,084.00	$ 133,300,181.29	$ (7,817,902.71)	94.46%

[1] Includes interfund transactions.
[2] May is 91.7% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
May 31, 2019

Fund	Budget Number	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of May 31, 2019	Variance	Percent (2)
General:							
General	100	$ 24,282,243.15	$ 25,182,214.96	$ 30,994,965.00	$ 25,775,140.80	$ (5,219,824.20)	83.16%
Hotel/Motel Tax	233	958,914.06	925,925.38	1,070,964.00	805,832.68	(265,131.32)	75.24%
Special Revenue:							
Fire Gift	220	300	4,173	48,830.00	29,367.00	(19,463.00)	60.14%
Hawkeye Park Player Fees	240	2,340.00	1,600.00	7,000.00	-	(7,000.00)	0.00%
Police Gift	250	-	-	-	-	-	
Road Use Tax	260	4,487,412.12	4,755,317.51	5,766,335.00	4,941,720.42	(824,614.58)	85.70%
Police Seizure	270	2,326.77	897.78	28,000.00	16,256.39	(11,743.61)	58.06%
Tax Increment Financing	280	893,031.00	1,309,331.00	1,527,447.00	1,304.00	(1,526,143.00)	0.09%
Police and Fire Retirement	290	1,446,559.73	1,482,397.19	1,962,078.00	1,766,809.60	(195,268.40)	90.05%
Landfill Post-Closure	295	-	-	-	-	-	
Friends of the Ankeny Library	430	19,931.45	11,931.78	25,000.00	20,336.66	(4,663.34)	81.35%
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%
Miracle Park Fund	448	2,843.56	3,711.07	14,000.00	3,000.00	(11,000.00)	21.43%
Dog Park Trust Fund	449	-	331.75	-	-	-	
Civic Trust Fund	484	25.00	-	25.00	25.00	-	100.00%
Ankeny Community Foundation	491	6,929.96	13,595.24	113,500.00	8,456.64	(105,043.36)	7.45%
Debt Service	300	21,648,815.88	24,916,604.72	21,808,417.00	2,302,861.00	(19,505,556.00)	10.56%
Enterprise:							
Solid Waste	500	682,419.93	741,161.95	803,691.00	816,915.79	13,224.79	101.65%
Utility Deposits	505	117,567.00	118,075.00	130,000.00	108,400.00	(21,600.00)	83.38%
Water Operations	510	7,098,904.34	8,259,035.39	8,997,259.00	7,745,631.73	(1,251,627.27)	86.09%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	900,423.76	1,063,988.26	1,594,986.00	217,078.91	(1,377,907.09)	13.61%
Sewer Operations	550	8,974,816.58	9,362,686.92	10,131,253.00	9,608,929.97	(522,323.03)	94.84%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	3,637,783.78	1,745,443.78	3,152,522.00	3,152,521.28	(0.72)	100.00%
Storm Water	580	563,510.78	555,665.54	729,627.00	565,563.14	(164,063.86)	77.51%
Golf Course	590	1,691,866.20	1,636,009.17	1,786,180.00	1,365,290.26	(420,889.74)	76.44%
Capital Project:							
Utility Fund Capital Projects	6**	3,051,685.72	4,043,217.10	11,321,500.00	5,840,064.38	(5,481,435.62)	51.58%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	12,973,165.65	18,166,552.12	44,256,183.00	24,987,925.33	(19,268,257.67)	56.46%
Total Budgeted Expenditures		$ 93,443,916.42	$ 104,299,866.40	$ 146,270,762.00	$ 90,079,430.98	$ (56,191,331.02)	61.58%
Agency:							
Contractor's Bonds	460	$ -	$ 46,016.70	$ -	$ -	$ -	
Internal Service:							
Revolving	710	845,820.28	941,263.28	1,204,823.00	1,020,535.81	(184,287.19)	84.70%
Risk Management	720	1,014,211.88	955,935.07	1,450,000.00	886,976.42	(563,023.58)	61.17%
Health Insurance	730	2,930,743.83	3,639,062.32	4,369,000.00	3,126,358.37	(1,242,641.63)	71.56%
Sustainability Revolving Loan	770	4,300.00	-	-	-	-	
Economic Development Revolving	780	8,000.00	79,000.00	100,500.00	26,000.00	(74,500.00)	25.87%
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	$ 7,152,264.00	$ 5,087,811.89	$ (2,064,452.11)	71.14%
Total All Expenditures (1)		$ 98,519,389.41	$ 110,319,299.88	$ 153,423,026.00	$ 95,167,242.87	$ (58,255,783.13)	62.03%

(1) Includes interfund transactions.

(2) May is 91.7% of the fiscal year.

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

	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of May 31, 2019	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 17,919,537	$ 19,221,676	$ 20,438,351	$ 20,362,042	$ (76,309)	99.63%
Ag Land Tax	10,308	11,035	11,850	11,710	(140)	98.82%
Airport Authority Levy	395,854	424,634	490,520	488,606	(1,914)	99.61%
Subtotal	$ 18,325,699	$ 19,657,345	$ 20,940,721	$ 20,862,358	$ (78,363)	99.63%
Non-Property Taxes:						
Hotel/Motel Tax	$ 1,463,394	$ 1,389,024	$ 1,507,000	$ 1,206,937	$ (300,063)	80.09%
Mobile Home Tax	15,599	16,532	16,300	14,849	(1,451)	91.10%
Utility Replacement Tax	205,050	194,936	177,148	175,527	(1,621)	99.09%
Utility Franchise Tax	1,172,923	1,271,856	1,279,000	1,355,281	76,281	105.96%
Cable TV Franchise Tax	249,531	243,104	245,000	261,224	16,224	106.62%
Subtotal	$ 3,106,497	$ 3,115,453	$ 3,224,448	$ 3,013,817	$ (210,631)	93.47%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 51,824	$ 54,712	$ 53,000	$ 51,115	$ (1,885)	96.44%
Cigarette Permits	4,075	4,175	4,000	3,400	(600)	85.00%
Solicitor Licenses	6,280	7,600	5,000	6,960	1,960	139.20%
Miscellaneous Business Licenses	2,240	1,750	1,000	2,400	1,400	240.00%
Garbage Licenses	1,200	1,200	1,200	1,533	333	127.78%
Dog Licenses	21,920	22,435	21,000	21,580	580	102.76%
Fire Permits	4,961	2,170	2,000	4,375	2,375	218.75%
Code Enforcement Licenses & Permits:						
Alarm Permits	11,935	12,485	12,000	13,005	1,005	108.38%
Building Permits	1,886,395	1,513,490	1,200,000	1,245,874	45,874	103.82%
Electrical Permits	163,675	152,446	130,000	149,092	19,092	114.69%
Heating Permits	114,389	110,844	100,000	99,523	(477)	99.52%
Plumbing Permits	130,183	118,580	100,000	100,276	276	100.28%
Driveway Permits	12,740	10,000	10,000	12,095	2,095	120.95%
Sidewalk Permits	15,780	-	10,000	12,140	2,140	121.40%
Moving/Demolition Permits	280	227	200	275	75	137.50%
Fence & Oversize Permits	35,984	42,670	27,000	43,324	16,324	160.46%
Subtotal	$ 2,463,860	$ 2,065,223	$ 1,676,400	$ 1,766,966	$ 90,566	105.40%
Use of Money and Property:						
Interest	$ 358,913	$ 676,752	$ 1,200,000	$ 1,566,341	$ 366,341	130.53%
Commissions	20,200	26,083	7,000	8,168	1,168	116.68%
Advertising	10,475	17,800	9,000	8,350	(650)	92.78%
Leases	32,862	38,324	39,867	39,368	(499)	98.75%
Lakeside Rental	44,518	43,590	42,000	44,190	2,190	105.21%
Park Shelter Rentals	14,610	17,994	13,000	14,923	1,923	114.79%
Sports Complex Rentals	83,616	62,269	71,000	48,747	(22,254)	68.66%
Aquatic Center Rentals	30,103	31,373	28,000	30,988	2,988	110.67%
Miscellaneous Rentals	1,341	923	1,000	1,029	29	102.95%
Subtotal	$ 596,637	$ 915,107	$ 1,410,867	$ 1,762,103	$ 351,236	124.90%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 249,644	$ 279,293	$ 304,000	$ 159,446	$ (144,554)	52.45%
School/Police Agreements	45,077	45,863	170,490	132,610	(37,880)	77.78%
County Library Contribution	101,796	129,412	120,656	120,656	-	100.00%
Other Local Contributions	28,312	26,656	27,000	28,742	1,742	106.45%
State:						
Library Open Access	17,547	14,876	13,500	13,523	23	100.17%
Other State Revenue	11,063	13,021	13,800	13,834	34	100.25%
Commercial & Industrial Replacement	608,484	623,689	607,684	606,155	(1,529)	99.75%
Federal:						
Public Safety Grants	16,664	197,220	43,000	46,727	3,727	108.67%
Subtotal	$ 1,078,587	$ 1,330,030	$ 1,300,130	$ 1,121,692	$ (178,438)	86.28%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 9,429	$ 9,070	$ 9,000	$ 8,399	$ (601)	93.32%
Fire/Ambulance Reports	140	200	100	290	190	290.00%
False Alarm Fees	4,425	3,925	4,000	4,500	500	112.50%
Ambulance Charges	1,249,178	1,296,461	1,326,000	1,328,367	2,367	100.18%
Fingerprinting	20,294	18,965	20,000	20,325	325	101.63%
Towing Surcharge	3,640	4,350	3,000	2,060	(940)	68.67%
Plan Review Fees	17,905	16,075	15,000	12,530	(2,470)	83.53%
Parks and Recreation:						
Swimming Pool Admissions	437,340	471,670	430,000	305,892	(124,108)	71.14%
Season Passes	455,898	458,176	430,000	294,256	(135,744)	68.43%
Special Population	12,500	12,442	12,000	8,098	(3,902)	67.48%
Special Programs	176,217	187,216	165,000	163,967	(1,033)	99.37%
Rec Programs - Tax Exempt	350,621	355,304	349,000	314,794	(34,206)	90.20%
Swimming Lessons	110,420	107,382	100,000	99,371	(629)	99.37%
Dog Park Passes	25,580	27,121	23,000	37,125	14,125	161.41%

	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of May 31, 2019	Over (under) Budget	Percent [1]
Housing and Subdivision:						
Housing Code	8,014	9,305	59,000	74,382	15,382	126.07%
Plan Review Fees	444,303	460,823	200,000	232,508	32,508	116.25%
Site Plan Review	11,700	16,275	11,000	12,210	1,210	111.00%
Zoning	4,075	4,115	3,000	4,705	1,705	156.83%
Subdivision Filing Fees	9,850	17,285	10,000	14,245	4,245	142.45%
Board of Adjustment Fees	2,450	3,575	2,000	2,090	90	104.50%
Architect Review Board Fees	3,850	4,485	3,000	3,970	970	132.33%
Nuisance Abatements	971	461	1,000	311	(689)	31.10%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	210,298	206,704	247,646	164,787	(82,859)	66.54%
Animal Impound Fees	1,331	2,121	1,600	1,314	(286)	82.14%
Copy Charges	8,309	7,844	8,200	7,292	(908)	88.93%
Miscellaneous Service Charges	10,036	8,040	9,400	9,457	57	100.61%
Subtotal	$ 3,588,774	$ 3,709,391	$ 3,441,946	$ 3,127,247	$ (314,699)	90.86%
Other Revenues:						
Map Sales	$ 75	$ 30	$ 100	$ 20	$ (80)	20.00%
Knox Box Sales	12,890	8,264	13,000	11,316	(1,684)	87.05%
Sales/Salvages	2,577	6,326	9,000	8,667	(333)	96.30%
Concessions	219,927	228,705	210,000	153,295	(56,705)	73.00%
Contributions-Private Sources	-	-	6,800	4,400	(2,400)	64.71%
Program Sponsorships	19,190	21,756	20,000	20,421	421	102.11%
Refunds/Rebates	13,341	40,256	28,500	29,976	1,476	105.18%
Prairie Ridge Maint Reimb	160,452	212,673	225,000	156,965	(68,035)	69.76%
Roadway Signage Reimb	47,840	12,715	20,000	17,500	(2,500)	87.50%
Recreation Ticket Reimb	1,384	658	500	167	(333)	33.40%
Police OT Reimb	13,322	10,305	11,000	7,865	(3,135)	71.50%
Court Fines	47,695	63,771	50,000	58,207	8,207	116.41%
Library Fines	51,948	48,810	50,000	38,909	(11,091)	77.82%
Miscellaneous Library Revenues	5,761	10,835	5,000	6,253	1,253	125.06%
Miscellaneous Revenues	20,996	14,873	16,300	9,838	(6,462)	60.36%
Overages/Shortages	3,655	1,100	-	1,381	1,381	
Subtotal	$ 621,053	$ 681,077	$ 665,200	$ 525,179	$ (140,021)	78.95%
Fund Total	$ 29,781,106	$ 31,473,628	$ 32,659,712	$ 32,179,364	$ (480,348)	98.53%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	$ 1,063	$ 880	$ 2,000	$ -	$ (2,000)	0.00%
Refunds/Reimbursements	25,718	25,718	25,718	3,150	(22,568)	12.25%
Fund Total	$ 26,782	$ 26,598	$ 27,718	$ 3,150	$ (24,568)	11.36%
Road Use Tax Fund:						
Intergovenmental Revenue:						
Road Use Taxes	$ 6,777,996	$ 6,966,167	$ 6,860,956	$ 6,481,840	$ (379,116)	94.47%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 6,686,566	$ 7,327,825	$ 6,473,265	$ 6,449,744	$ (23,521)	99.64%
TIF District Urban Renewal II	274,972	103,351	-	96	96	
TIF District Urban Renewal III	389,137	506,499	504,892	503,800	(1,092)	99.78%
Use of Money and Property:						
Interest	6,772	7,385	65,000	-	(65,000)	0.00%
Other Reimbursements	-	-	-	549,059	549,059	
Fund Total	$ 7,357,446	$ 7,945,059	$ 7,043,157	$ 7,502,699	$ 459,542	106.52%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,477,857	$ 1,585,293	$ 1,962,082	$ 1,954,161	$ (7,921)	99.60%
Non-property Taxes:						
Mobile Home Tax	1,258	1,351	1,000	1,395	395	139.46%
Utility Replacement Tax	16,546	15,730	16,607	16,456	(151)	99.09%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	49,100	50,326	56,971	56,827	(144)	99.75%
Grants	-	16,667	-	-	-	
School Police Agreements	-	-	23,457	15,242	(8,215)	64.98%
Use of Money and Property:						
Interest	3,202	6,000	12,000	-	(12,000)	0.00%
Other Revenue:						
Refunds/Reimbursements/Rebates	-	-	-	-	-	
Fund Total	$ 1,547,962	$ 1,675,367	$ 2,072,117	$ 2,044,080	$ (28,037)	98.65%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 12,192,349	$ 12,804,472	$ 13,139,443	$ 13,091,190	$ (48,253)	99.63%
Non-property Taxes:						
Mobile Home Tax	9,550	9,895	9,000	8,703	(297)	96.70%
Utility Replacement Tax	125,571	116,568	103,798	102,848	(950)	99.08%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	372,631	372,944	356,064	355,169	(895)	99.75%

	2016-17 Actual	2017-18 Actual	2018-19 Budget	As of May 31, 2019	Over (under) Budget	Percent [1]
Use of Money and Property:						
Interest	10,898	11,510	90,000	-	(90,000)	0.00%
Bond Proceeds	-	-	-	-	-	
Fund Total	$ 12,710,999	$ 13,315,390	$ 13,698,305	$ 13,557,910	$ (140,395)	98.98%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 686,745	$ 732,577	$ 761,000	$ 700,036	$ (60,964)	91.99%
Service Charges	15,488	16,140	16,000	15,042	(958)	94.01%
Refunds	-	13,922	-	-	-	
Interest	203	273	1,000	-	(1,000)	0.00%
Fund Total	$ 702,436	$ 762,912	$ 778,000	$ 715,078	$ (62,922)	91.91%
Water Fund:						
Refunds	$ 15,155	$ 11,128	8,000	7,946	$ (54)	99.32%
Sales Tax	513,254	633,511	-	58,056	58,056	
Excise Tax	-	-	658,000	535,013	(122,987)	81.31%
Cell Tower Lease	76,153	76,827	78,382	73,094	(5,288)	93.25%
Outside Billing	12,651	14,909	15,000	19,298	4,298	128.65%
Water Sales	6,740,332	8,520,270	9,039,984	7,977,683	(1,062,301)	88.25%
Hook Up Fees	392,572	193,493	200,000	157,351	(42,649)	78.68%
Meter Sales	303,328	341,210	325,000	325,090	90	100.03%
Temporary Water Sales	72,300	52,000	60,000	54,600	(5,400)	91.00%
Water Availability	2,412,313	2,730,019	2,757,319	2,631,551	(125,768)	95.44%
Service Charges	92,729	104,848	95,000	85,684	(9,316)	90.19%
Unapplied Credits	(2,423)	5,553	-	13,413	13,413	
Deposits	129,564	136,965	150,000	150,782	782	100.52%
Interest	12,148	19,801	57,000	57,580	580	101.02%
Bond Proceeds	118,797	317,462	520,118	-	(520,118)	0.00%
Miscellaneous	1,325	1,737	-	1,428	1,428	
Fund Total	$ 10,890,196	$ 13,159,733	$ 13,963,803	$ 12,148,568	$ (1,815,235)	87.00%
Sewer Fund:						
Refunds	$ -	$ -	$ -	$ -	$ -	
Sales Tax	208,812	218,184	240,000	215,968	(24,032)	89.99%
Sales/Salvage	-	-	-	-	-	
Miscellaneous	-	-	-	1,871	1,871	
Miscellaneous Service Charge	68,386	69,825	70,000	62,480	(7,520)	89.26%
Water Disposal	-	-	-	-	-	
Sewer Rental	8,557,200	8,717,387	8,803,959	8,425,941	(378,018)	95.71%
Hook Up Fees	757,715	653,446	431,000	448,493	17,493	104.06%
Sewer Availability	5,427,535	5,709,483	5,766,578	5,500,902	(265,676)	95.39%
Interest	15,219	25,421	42,000	30,722	(11,278)	73.15%
Fund Total	$ 15,034,867	$ 15,393,746	$ 15,353,537	$ 14,686,377	$ (667,160)	95.65%
Storm Water Fund						
Permits	$ 16,241	$ 15,542	$ 10,000	$ 8,942	$ (1,058)	89.42%
Interest	2,761	2,413	20,000	-	(20,000)	0.00%
Sales Tax	30,477	31,834	41,000	36,702	(4,298)	89.52%
Service Charges	1,931,870	2,011,489	2,233,260	2,101,204	(132,056)	94.09%
Miscellaneous	-	800	-	-	-	
Fund Total	$ 1,981,349	$ 2,062,078	$ 2,304,260	$ 2,146,848	$ (157,412)	93.17%
Golf Course Fund:						
Refunds	$ 2,020	$ 895	$ 3,520	$ 4,897	$ 1,377	139.11%
Rebates	473	1,540	-	2,130	2,130	
Commissions	3,179	3,446	1,000	2,335	1,335	233.50%
Miscellaneous Service Charges	29,473	31,480	26,000	26,435	435	101.67%
Gift Certificates	1,363	7,951	-	98	98	
Driving Range	95,402	82,028	86,000	68,178	(17,823)	79.28%
Trail Fees	553	88	-	-	-	
Rec Program Fees	20,660	22,541	20,000	20,709	709	103.55%
Overages (Shortages)	383	60	-	(202)	(202)	
Food and Beverage Sales	240,808	227,604	216,000	178,740	(37,260)	82.75%
Clubhouse and Banquet Rental	28,014	31,845	33,000	39,575	6,575	119.92%
Alcoholic Beverage Sales	207,487	203,182	193,000	151,659	(41,341)	78.58%
Season Passes	42,567	76,542	53,000	59,774	6,774	112.78%
Greens Fees	534,420	499,192	495,000	380,123	(114,877)	76.79%
Merchandise Sales	135,429	110,226	127,000	98,411	(28,589)	77.49%
Cart Rental	333,197	326,725	315,000	249,628	(65,372)	79.25%
Equipment Rental	6,020	5,029	3,000	3,561	561	118.70%
Salvage Sales	17	706	-	153	153	
Sales Tax	33,807	33,580	33,000	25,282	(7,718)	76.61%
Miscellaneous Revenue	51,367	42,551	51,000	35,227	(15,773)	69.07%
Interest	660	834	5,000	-	(5,000)	0.00%
Other Reimbursement	1,394	700	1,000	406	(595)	40.55%
Fund Total	$ 1,768,691	$ 1,708,743	$ 1,661,520	$ 1,347,116	$ (314,404)	81.08%
Total - Major Operating Funds	$ 88,579,831	$ 94,489,420	$ 96,423,085	$ 92,813,030	$ (3,610,055)	96.26%

[1] May is 91.7% of the fiscal year.

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

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 4,000	$ 4,397	$ 397	110%	$ 791,295	$ 663,415	$ (127,880)	84%
Police Operations	1112	227,993	200,809	(27,184)	88%	6,269,356	5,402,827	(866,529)	86%
Police Support Services	1114	46,000	46,623	623	101%	1,747,208	1,548,765	(198,443)	89%
Crossing Guards	1119	52,897	48,978	(3,919)	93%	105,794	98,706	(7,088)	93%
Emergency Preparedness	1140	-	-	-	N/A	50,799	47,944	(2,855)	94%
Fire Support	1141	339,200	192,296	(146,904)	57%	1,112,146	982,363	(129,783)	88%
Fire Suppression	1142	1,000	586	(414)	59%	2,524,352	2,213,974	(310,378)	88%
Emergency Medical Services	1144	1,328,600	1,330,713	2,113	100%	4,278,870	3,266,278	(1,012,592)	76%
Code Enforcement	1460	1,818,200	1,935,206	117,006	106%	1,479,378	1,317,431	(161,947)	89%
Animal Control	2224	1,600	1,314	(286)	82%	15,300	6,090	(9,210)	40%
Subtotal		$ 3,819,490	$ 3,760,921	$ (58,569)	98%	$ 18,374,498	$ 15,547,792	$ (2,826,706)	85%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A
Community Education	2334	-	-	-	N/A	-	-	-	N/A
Special Populations	2448	12,000	8,098	(3,902)	67%	25,000	17,626	(7,374)	71%
				-				-	
Subtotal		$ 12,000	$ 8,098	$ (3,902)	67%	$ 25,000	$ 17,626	$ (7,374)	71%
Culture & Recreation:									
Library	2331	$ 214,956	$ 203,235	$ (11,721)	95%	$ 1,641,108	$ 1,449,925	$ (191,183)	88%
Park Administration	2440	50,000	65,462	15,462	131%	373,052	321,472	(51,580)	86%
Park Maintenance	2441	-	175	175	N/A	1,354,546	1,147,381	(207,165)	85%
Recreation Programs	2442	517,500	485,062	(32,438)	94%	703,987	602,464	(101,523)	86%
Community Center	2443	42,000	44,030	2,030	105%	68,350	54,326	(14,024)	79%
Aquatic Centers	2444	1,167,500	860,811	(306,689)	74%	1,096,193	733,849	(362,344)	67%
Prairie Ridge Sports Complex	2445	316,562	228,858	(87,704)	72%	969,431	665,576	(303,855)	69%
Hawkeye Concessions	2446	62,000	51,694	(10,306)	83%	57,188	40,401	(16,787)	71%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,370,518	$ 1,939,327	$ (431,191)	82%	$ 6,264,455	$ 5,015,394	$ (1,249,061)	80%
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ -	$ -	-	N/A
Public Transportation	3540	$ -	$ -	$ -	N/A	$ -	$ -	-	
Airport Authority	3548	509,215	507,282	(1,933)	100%	508,915	508,915	-	100%
Subtotal		$ 509,215	$ 507,282	$ (1,933)	100%	$ 508,915	$ 508,915	$ -	100%
Community & Economic Development:									
Engineering	3545	$ 40,000	$ 52,239	$ 12,239	131%	$ 560,574	$ 436,528	$ (124,046)	78%
Housing Authority	3648	-	-	-	N/A	28,512	27,512	(1,000)	96%
Economic Development	4886	-	-	-	N/A	409,556	283,214	(126,342)	69%
Planning & Building	4887	31,100	38,950	7,850	125%	962,872	795,438	(167,434)	83%
Subtotal		$ 71,100	$ 91,189	$ 20,089	128%	$ 1,961,514	$ 1,542,692	$ (418,822)	79%
General Government:									
Communications	2335	$ -	$ 13	$ 13	N/A	$ 330,194	$ 278,987	$ (51,207)	84%
Legislative	4881	-	-	-	N/A	210,468	139,802	(70,666)	66%
Human Resources	4882	-	-	-	N/A	369,553	284,810	(84,743)	77%
Policy & Administration	4883	-	23	23	N/A	871,594	766,318	(105,276)	88%
City Clerk	4884	85,800	87,585	1,785	102%	489,712	423,957	(65,755)	87%
Finance	4885	25,541,943	25,618,637	76,694	100%	393,467	356,073	(37,394)	90%
Information Technology	4889	248,646	165,288	(83,358)	66%	990,584	823,375	(167,209)	83%
City Hall Building	4891	1,000	1,000	-	100%	205,011	69,399	(135,612)	34%
Subtotal		$ 25,877,389	$ 25,872,547	$ (4,842)	100%	$ 3,860,583	$ 3,142,722	$ (717,861)	81%
Total General Fund		$ 32,659,712	$ 32,179,364	$ (480,348)	99%	$ 30,994,965	$ 25,775,141	$ (5,219,824)	83%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 27,718	$ 3,150	$ (24,568)	11%	$ 1,070,964	$ 805,833	$ (265,131)	75%

			Budget		Actual		Variance	%		Budget		Actual		Variance	%
Road Use Tax Fund															
Public Works:															
Street Lighting	1260	$	-	$	-	$	-	N/A	$	668,000	$	556,281	$	(111,719)	83%
Roadway Administration	3261		6,860,956		6,481,840		(379,116)	94%		1,721,240		1,468,680		(252,560)	85%
Roadway Maintenance	3262		-		-		-	N/A		2,267,152		1,996,122		(271,030)	88%
Snow and Ice Control	3263		-		-		-	N/A		542,411		508,388		(34,023)	94%
Street Cleaning	3264		-		-		-	N/A		-		-		-	N/A
Traffic Safety	3265		-		-		-	N/A		567,532		412,249		(155,283)	73%
Total Road Use Tax Fund		$	6,860,956	$	6,481,840	$	(379,116)	94%	$	5,766,335	$	4,941,720	$	(824,615)	86%
Tax Increment Financing															
Community and Economic Development	4280	$	7,043,157	$	7,502,699	$	459,542	107%	$	1,527,447	$	1,304	$	(1,526,143)	0%
Police and Fire Retirement															
Public Safety:	4290	$	2,072,117	$	2,044,080	$	(28,037)	99%	$	1,962,078	$	1,766,810	$	(195,268)	90%
Debt Service															
Debt Service:	4300	$	13,698,305	$	13,557,910	$	(140,395)	99%	$	21,808,417	$	2,302,861	$	(19,505,556)	11%
Solid Waste															
Enterprise:	3500	$	778,000	$	715,078	$	(62,922)	92%	$	803,691	$	816,916	$	13,225	102%
Water															
Enterprise:															
Utility Deposits	3505	$	150,000	$	150,782		782	101%	$	130,000	$	108,400		(21,600)	83%
Water Administration	3510		13,293,685		11,997,786		(1,295,899)	90%		7,234,451		6,297,001		(937,450)	87%
Water Maintenance	3512		-		-		-	N/A		1,762,808		1,448,631		(314,177)	82%
Water Improvement	3520		-		-		-	N/A		-		-		-	N/A
Water Sinking	3530		520,118		-		(520,118)	0%		1,594,986		217,079		(1,377,907)	14%
Total Water Fund		$	13,963,803	$	12,148,568	$	(1,815,235)	87%	$	10,722,245	$	8,071,111	$	(2,651,134)	75%
Sewer															
Enterprise:															
Wastewater Administration	3550	$	15,353,537	$	14,686,377	$	(667,160)	96%	$	8,919,368	$	8,682,127	$	(237,241)	97%
Wastewater Operations	3552		-		-		-	N/A		1,211,885		926,803		(285,082)	76%
Sewer Improvement	3560		-		-		-	N/A		-		-		-	N/A
Sewer Sinking	3570		-		-		-	N/A		3,152,522		3,152,521		(1)	100%
Total Sewer Fund		$	15,353,537	$	14,686,377	$	(667,160)	96%	$	13,283,775	$	12,761,451	$	(522,324)	96%
Storm Water															
Enterprise:															
Storm Water Administration	3580	$	2,304,260	$	2,146,848	$	(157,412)	93%	$	502,478	$	412,437	$	(90,041)	82%
Street Cleaning	3584		-		-		-	N/A		227,149		153,126		(74,023)	67%
Total Storm Water Fund		$	2,304,260	$	2,146,848	$	(157,412)	93%	$	729,627	$	565,563	$	(164,064)	78%
Golf Course															
Enterprise:															
Golf Course Maintenance	2591	$	1,000	$	2,208	$	1,208	221%	$	589,423	$	471,293	$	(118,130)	80%
Golf Course Pro Shop	2592		1,147,520		917,185		(230,335)	80%		649,130		488,472		(160,658)	75%
Golf Course Driving Range	2593		-		-		-	N/A		-		-		-	N/A
Golf Course Banquet Services	2595		513,000		427,723		(85,277)	83%		547,627		405,525		(142,102)	74%
Total Golf Course Fund		$	1,661,520	$	1,347,116	$	(314,404)	81%	$	1,786,180	$	1,365,290	$	(420,890)	76%
Total		$	96,423,085	$	92,813,030	$	(3,610,055)	96%	$	90,455,724	$	59,174,000	$	(31,281,724)	65%

City of Ankeny
Investment Schedule
May 2019

Capital Projects

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
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)	6,333.33	-	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	-	-	45,000.00	-	3,000,000.00
36068	IPAIT	CD	CD	2.533%	4/23/2019	4/22/2020	365	2,000,000.00	-	-	-	-	2,000,000.00
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	7,362,211.24	-	-	79,834.35	-	7,362,211.24
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								$ 42,639,850.39	$ -	$ (14,804.00)	$ 224,441.61	$ 11,277,639.15	$ 31,347,407.24

Equipment Reserve

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
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

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
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	-	-	29,428.92	15,000,000.00	-
3000595287	Lincoln Savings Bank	CD	CD	2.050%	2/6/2018	2/6/2019	365	1,000,000.00	-	-	20,658.13	1,000,000.00	-
31595	IPAIT	CD	CD	1.900%	2/7/2018	2/7/2019	365	1,000,000.00	-	-	19,020.07	1,000,000.00	-
31595	IPAIT	CD	CD	1.900%	2/7/2018	2/7/2019	365	1,000,000.00	-	-	19,020.07	1,000,000.00	-
31598	IPAIT	CD	CD	1.900%	2/8/2018	2/8/2019	365	1,000,000.00	-	-	19,150.59	1,000,000.00	-
32605	IPAIT	CD	CD	1.950%	2/21/2018	2/21/2019	365	2,000,000.00	-	-	39,345.28	2,000,000.00	-
29486	IPAIT	CD	CD	2.310%	2/1/2019	3/1/2019	28	15,000,000.00	-	-	26,580.96	15,000,000.00	-
32637	IPAIT	CD	CD	2.150%	3/23/2018	3/25/2019	367	3,000,000.00	-	-	64,853.43	3,000,000.00	-
47333516	Two Rivers Bank	CD	CD	1.990%	3/27/2018	3/27/2019	365	1,000,000.00	-	-	19,947.89	1,000,000.00	-
29486	IPAIT	CD	CD	2.310%	3/1/2019	4/1/2019	31	15,000,000.00	-	-	29,428.92	15,000,000.00	-
32652	IPAIT	CD	CD	2.150%	4/6/2018	4/8/2019	367	8,000,000.00	-	-	172,942.46	8,000,000.00	-
32651	IPAIT	CD	CD	2.150%	4/6/2018	4/8/2019	367	2,000,000.00	-	-	43,235.62	2,000,000.00	-
42912244	Two Rivers Bank	CD	CD	1.500%	4/13/2018	4/15/2019	367	1,000,000.00	-	-	15,084.59	1,000,000.00	-
12207374	Bankers Trust	CD	CD	2.150%	4/13/2018	4/15/2019	367	3,000,000.00	-	-	64,861.01	3,000,000.00	-
32674	IPAIT	CD	CD	2.150%	4/23/2018	4/23/2019	365	2,000,000.00	-	-	43,000.00	2,000,000.00	-
29486	IPAIT	CD	CD	2.310%	4/1/2019	5/1/2019	30	15,000,000.00	-	-	28,479.60	15,000,000.00	-
108428	Community State	CD	CD	2.270%	5/22/2018	5/22/2019	365	1,000,000.00	-	-	22,699.98	1,000,000.00	-
32726	IPAIT	CD	CD	2.200%	5/29/2018	5/29/2019	365	3,000,000.00	-	-	66,000.00	-	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
29486	IPAIT	CD	CD	2.310%	5/1/2019	6/1/2019	31	15,000,000.00	-	-	-	-	15,000,000.00
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

City of Ankeny
Investment Schedule
May 2019

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
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
3000595287	Lincoln Savings Bank	CD	CD	2.730%	2/6/2019	2/6/2020	365	1,000,000.00	-	-	-	-	1,000,000.00
35984	IPAIT	CD	CD	2.690%	2/8/2019	2/10/2020	367	3,000,000.00	-	-	-	-	3,000,000.00
35994	IPAIT	CD	CD	2.650%	2/21/2019	2/21/2020	365	2,000,000.00	-	-	-	-	2,000,000.00
36037	IPAIT	CD	CD	2.650%	3/25/2019	3/24/2020	365	3,000,000.00	-	-	-	-	3,000,000.00
48617295	Two Rivers Bank	CD	CD	2.320%	3/29/2019	3/29/2020	366	1,000,000.00	-	-	-	-	1,000,000.00
36048	IPAIT	CD	CD	2.600%	4/9/2019	4/8/2020	365	8,000,000.00	-	-	-	-	8,000,000.00
36047	IPAIT	CD	CD	2.530%	4/9/2019	4/8/2020	365	2,000,000.00	-	-	-	-	2,000,000.00
12207374	Bankers Trust	CD	CD	2.490%	4/15/2019	4/15/2020	366	3,000,000.00	-	-	-	-	3,000,000.00
108428	Community State	CD	CD	2.350%	5/22/2019	5/22/2020	366	1,000,000.00	-	-	-	-	1,000,000.00
	Great Western Bank	MM	Money market	2.000%	N/A	N/A	MM	79,013,611.05	-	-	398,927.13	7,224,832.08	71,788,778.97
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								$ 373,506,298.10	$ -	$ -	$ 1,556,745.95	$ 244,744,547.85	$ 128,761,750.25
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	-	-	11,040.24	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
300621785	Lincoln Savings Bank	CD	CD	2.640%	5/22/2019	5/21/2020	365	500,000.00	-	-	-	-	500,000.00
Subtotal								$ 4,459,779.61	$ -	$ -	$ 30,721.84	$ 2,480,325.22	$ 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	-	-	11,040.24	500,000.00	-
33837	IPAIT	CD	CD	2.350%	8/30/2018	5/28/2019	271	1,500,000.00	-	-	26,171.92	1,500,000.00	-
300621785	Lincoln Savings Bank	CD	CD	2.640%	5/22/2019	5/21/2020	365	500,000.00	-	-	-	-	500,000.00
36105	IPAIT	CD	CD	2.400%	5/30/2019	5/29/2020	365	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								$ 6,492,162.04	$ -	$ -	$ 57,579.78	$ 4,492,162.04	$ 2,000,000.00
Total Investments								$ 428,598,090.14	$ -	$ (14,804.00)	$ 1,869,489.18	$ 262,994,674.26	$ 165,588,611.88

Totals by Institution

Institution	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
Bank of the West	$ 61,410,461.24	$ -	$ -	$ 131,858.30	$ 61,410,461.24	$ -
Bankers Trust	6,000,000.00	-	-	64,861.01	3,000,000.00	3,000,000.00
BNP Paribas	3,989,259.72	-	-	55,740.28	989,259.72	3,000,000.00
Central Bank	-	-	-	-	-	-
Charter Bank	-	-	-	-	-	-
Community State	2,000,000.00	-	-	22,699.98	1,000,000.00	1,000,000.00
First National Bank	-	-	-	-	-	-
Great Southern Bank	-	-	-	-	-	-
Great Western Bank	86,375,822.29	-	-	478,761.48	7,224,832.08	79,150,990.21
IPAIT	240,150,000.00	-	-	898,321.62	174,500,000.00	65,650,000.00
Lincoln Savings Bank	4,000,000.00	-	-	42,738.61	2,000,000.00	2,000,000.00
RBC Wealth Management	17,742,226.89	-	(14,804.00)	109,887.42	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	3,000,000.00	-	-	35,032.48	2,000,000.00	1,000,000.00

City of Ankeny
Investment Schedule
May 2019

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
	US Bank							-	-	-	-	-	-
	Wells Fargo							-	-	-	-	-	-
	Total							$ 428,598,090.14	$ -	$ (14,804.00)	$ 1,869,489.18	$ 262,994,674.26	$ 165,588,611.88

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance May 31, 2019
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	255,150,000.00	-	-	1,063,653.70	182,500,000.00	72,650,000.00
Money market	147,786,283.53	-	-	610,619.78	68,635,293.32	79,150,990.21
Federal security	4,994,643.00	-	(14,804.00)	59,815.33	994,643.00	3,985,196.00
Commercial paper	20,667,163.61	-	-	135,400.37	10,864,737.94	9,802,425.67
	$ 428,598,090.14	$ -	$ (14,804.00)	$ 1,869,489.18	$ 262,994,674.26	$ 165,588,611.88