
Monthly Finance Report – September 2019

To the Honorable Mayor and City Council:

The financial reports for the month of September are submitted herewith. September marks the end of the first quarter, which makes it a logical breaking point for conducting financial review. The financial reports ending in September will provide the basis for the initial budget revisions and future budget projections during the upcoming budget process.

On the revenue side, revenues for the major operating funds are typical for this time of year. Overall, total revenues on the Major Operating Funds – Detail Revenue Summary report are at 18.99% of budget. Seasonal revenues such as the golf course fund (43.53%) and the water fund (34.71%) are higher than the 25% mark or 3/12 of the year. Also, the general fund is experiencing markedly increased revenues in licenses and permits, use of money and property and other revenues, with the percentage of budgeted revenues at 44.75%, 35.48% and 40.17%. These increases are related to building permits, interest income and concessions.

Other revenues are significantly below the 25% mark, but are still considered normal for this time of year. These revenues include all funds collecting property taxes such as general, tax increment financing, police and fire retirement and debt service. Overall for each of these funds, their total revenues are affected by the timing of the property tax collections. Total revenues for these four funds are 14.35%, 5.24%, 5.75% and 5.35%, respectively. When the City receives the first installment of property taxes in October, these percentages will change dramatically.

On the expenditure side, most funds appear to be normal. Overall, total expenditures on the Major Operating Funds – Budget versus Actual report are at 17%. Most of the various expenditure categories are below the 25% mark, except for the general fund (culture and recreation activity), hotel/motel tax fund and golf course fund which are greater than 25%. The culture and recreation activity is ahead of projections primarily due to aquatic centers at 48%, Prairie Ridge Sports Complex at 26% and Hawkeye concessions at 50%. These seasonal activities have come to the end for the season or soon will be shut down. The hotel/motel tax expenditures are greater than 25% due to the timing of expenditures in this fund, most of which are annually or quarterly. The golf course activities are higher due to seasonal fluctuations and will normalize throughout the fiscal year.

Some of those categories well below the 25% mark are the general fund's airport authority activity (0%), tax increment financing fund (0%) and debt service fund (0%). The airport authority activity accounts for the collection and disbursement of property taxes to the Polk County Aviation Authority (PCAA). The tax increment financing fund accounts for developer incentive payments (rebates) and debt service payments. The debt service fund accounts for principal and interest payments on the City's long-term debt, which are due at December 1 and June 1. The actual versus budget totals for these funds should get closer to the "expected" percentage as the fiscal year continues.

As the City prepares to enter its budget process, further analysis will take place to identify trends and significant transactions. The fiscal year 2020 budget will be reviewed thoroughly and revised as part of the normal budget process. The end of the first quarter of the City's fiscal year is a logical time to start the review process, however budget reviews will continue for several more months as the budget process progresses.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Annette Graeve". The signature is fluid and cursive, with the first name "Annette" written in a larger, more prominent script than the last name "Graeve".

Annette Graeve
Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
September 30, 2019

Cash Basis Fund Balances	<u><u>\$ 131,287,643.60</u></u>
Investments	\$ 131,726,948.39
Checking Account Balance (per bank)	340,086.73
Deposits in Transit	163,170.50
Outstanding Checks	(979,512.02)
Cash Drawer/Petty Cash *	2,950.00
Estimated Tax Payment	<u>34,000.00</u>
Total	<u><u>\$ 131,287,643.60</u></u>

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* 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	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
	<u><u>\$ 2,950.00</u></u>

City of Ankeny
Cash Balance Summary
September 30, 2019

Fund	Budget Number	Cash Balance July 1, 2019	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance September 30, 2019
General:							
General	100	\$ 20,773,513.03	\$ 4,855,976.92	\$ -	\$ 7,554,201.33	\$ 545,737.85	\$ 17,529,550.77
Hotel/Motel Tax	233	236,943.80	-	545,737.85	399,377.12	-	383,304.53
Special Revenue:							
Fire Gift	220	19,360.21	3,304.00	-	3,704.67	-	18,959.54
Hawkeye Park Player Fees	240	25,202.66	4,750.00	-	2,670.82	-	27,281.84
Police Gift	250	6,033.91	51.00	-	-	-	6,084.91
Road Use Tax	260	8,243,003.28	2,137,017.17	-	1,255,833.09	-	9,124,187.36
Police Seizure	270	66,405.29	195.12	-	-	-	66,600.41
Tax Increment Financing	280	2,051,638.43	461,931.46	-	-	-	2,513,569.89
Police and Fire Retirement	290	1,672,163.55	129,873.08	-	461,271.10	-	1,340,765.53
Landfill Post-Closure	295	111,919.20	-	-	-	-	111,919.20
Friends of the Ankeny Library	430	46,818.61	18,761.09	-	2,646.33	-	62,933.37
Park Dedication	440	607,994.24	15,587.20	-	-	-	623,581.44
Sports Complex Foundation	445	71,487.97	7,230.00	-	-	-	78,717.97
Ankeny Garden Club	446	7,288.64	-	-	-	-	7,288.64
Miracle Park Fund	448	57,667.33	589.24	190.00	1,495.20	-	56,951.37
Dog Park Trust Fund	449	5,250.19	-	-	-	-	5,250.19
Civic Trust Fund	484	-	0.09	-	-	-	0.09
Ankeny Community Foundation	491	89,072.75	1,313.94	-	4,673.53	190.00	85,523.16
Debt Service	300	2,115,682.82	743,854.27	-	-	-	2,859,537.09
Enterprise:							
Solid Waste	500	223,804.28	230,982.77	-	207,231.40	-	247,555.65
Utility Deposits	505	283,663.74	66,210.75	-	49,975.00	-	299,899.49
Water Operations	510	8,924,425.83	4,871,841.71	-	2,291,002.21	501,105.33	11,004,160.00
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	2,103,233.13	-	501,105.33	-	-	2,604,338.46
Sewer Operations	550	9,980,843.86	4,172,610.00	-	3,135,413.42	222,202.29	10,795,838.15
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	971,893.48	-	222,202.29	-	-	1,194,095.77
Storm Water	580	972,286.93	598,453.51	-	169,438.79	-	1,401,301.65
Golf Course	590	563,955.85	774,035.88	-	528,710.52	-	809,281.21
Capital Project:							
Utility Fund Capital Projects	6**	13,290,613.34	-	-	2,966,296.46	-	10,324,316.88
Special Assessments	8**	1,248,895.30	-	-	-	-	1,248,895.30
Capital Projects	9**	55,201,445.82	537,538.03	100,000.00	12,608,859.08	100,000.00	43,130,124.77
Total Budgeted		\$ 135,135,625.59	\$ 19,632,107.23	\$ 1,369,235.47	\$ 31,642,800.07	\$ 1,369,235.47	\$ 123,124,932.75
Agency:							
Contractor's Bonds	460	\$ -	\$ -	\$ -	\$ (8,100.00)	\$ -	\$ 8,100.00
Internal Service:							
Revolving	710	451,463.78	242,706.05	-	202,807.14	-	491,362.69
Risk Management	720	936,246.77	227,625.46	-	469,094.50	-	694,777.73
Health Insurance	730	4,528,007.63	1,060,511.15	-	975,280.05	-	4,613,238.73
Sustainability Revolving Loan	770	21,500.27	-	-	-	-	21,500.27
Economic Development Revolving	780	219,671.20	57,900.00	-	-	-	277,571.20
Equipment Reserve	790	2,085,683.46	-	-	29,523.23	-	2,056,160.23
Total Unbudgeted		\$ 8,242,573.11	\$ 1,588,742.66	\$ -	\$ 1,668,604.92	\$ -	\$ 8,162,710.85
Total ⁽¹⁾		\$ 143,378,198.70	\$ 21,220,849.89	\$ 1,369,235.47	\$ 33,311,404.99	\$ 1,369,235.47	\$ 131,287,643.60

⁽¹⁾ Includes interfund transactions.

City of Ankeny
Capital Projects Cash Balance Summary
September 30, 2019

Fund	Budget Number	Cash Balance July 1, 2019	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance September 30, 2019
Utility Fund Capital Projects:							
Water Main Replacement	610	\$ 1,322,684.10	\$ -	\$ -	\$ 213,373.97	\$ -	\$ 1,109,310.13
Ash Tower Feeder Main	615	520,890.41	-	-	-	-	520,890.41
NW Booster Station	616	583,494.38	-	-	55,940.88	-	527,553.50
Ash Water Tower Repair & Repaint	617	5,347.72	-	-	8,250.00	-	(2,902.28)
SE Magazine Rd Water Main	619	613,440.00	-	-	-	-	613,440.00
SW Irvinedale Dr Transmission Main-Ph 1	620	2,723,196.21	-	-	1,094,000.53	-	1,629,195.68
SW Irvinedale Dr Transmission Main-Ph 2	621	207,040.86	-	-	85,975.97	-	121,064.89
NW State St Water Main Improvements	622	125,000.00	-	-	-	-	125,000.00
Concept Study NW Water Tower	625	-	-	-	48.00	-	(48.00)
NW Irvinedale Water Main	626	125,000.00	-	-	-	-	125,000.00
SW Water Tower Repainting	627	450,000.00	-	-	-	-	450,000.00
Sanitary Sewer Replacement	650	2,715,466.04	-	-	216,253.79	-	2,499,212.25
Deer Creek Trunk Sewer	661	2,506,602.35	-	-	930,335.05	-	1,576,267.30
Sanitary Sewer Study & Master Plan	662	46,208.64	-	-	21,304.33	-	24,904.31
Storm Sewer Replacement	680	507,025.22	-	-	258,618.46	-	248,406.76
Storm Water Management Study & Plan	681	1,386.84	-	-	19,504.90	-	(18,118.06)
Tradition Detention Basin	682	179,770.34	-	-	1,900.00	-	177,870.34
Tradition Park Basin Flood Repair	687	178,675.00	-	-	16,392.00	-	162,283.00
SE Petersen & SE Trilein Storm Sewer	690	63,539.23	-	-	-	-	63,539.23
Wildflower Detention Basin	691	75,000.00	-	-	11,175.50	-	63,824.50
North Creek Channel Flood Repair	692	157,191.26	-	-	11,563.00	-	145,628.26
Westwinds Channel Flood Repair	693	183,654.74	-	-	21,660.08	-	161,994.66
Total Utility Fund Capital Projects		<u>13,290,613.34</u>	<u>-</u>	<u>-</u>	<u>2,966,296.46</u>	<u>-</u>	<u>10,324,316.88</u>
Capital Project Funds:							
BAN/Bond Activity	900	\$ 4,324,459.73	\$ 247,499.15	\$ -	\$ 63,675.63	\$ -	\$ 4,508,283.25
Senior Center	905	343,200.00	-	-	3,605.00	-	339,595.00
SE Hulsizer Road Realignment	908	291,848.20	-	-	60,341.31	-	231,506.89
S Ankeny & SW Oralabor Safety Studies	909	52,311.00	-	-	13,754.90	-	38,556.10
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	(23,091.59)	17,797.45	-	71,943.69	-	(77,237.83)
Park Maintenance Facility Renovation	914	80,000.00	-	-	-	-	80,000.00
Pavement Preservation Program	915	240,950.88	-	-	193,342.16	-	47,608.72
Annual Street Replacement Program	916	935,211.72	-	-	593,812.22	45,000.00	296,399.50
Hawkeye Sports Complex Field Lighting	918	6,182.26	-	-	5,961.00	-	221.26
Prairie Ridge Sports Complex	920	72,982.46	-	-	1,691.25	-	71,291.21
Fire Station No. 3	923	1,205,311.65	-	-	317.00	-	1,204,994.65
Miracle Field	925	85,945.10	-	-	-	-	85,945.10
Community Entrance Signage	927	49,293.99	-	-	-	-	49,293.99
Library	928	6,822,149.74	-	-	3,128,941.57	-	3,693,208.17
Public Facility Improvements	930	282,601.54	-	-	-	-	282,601.54
Community Trail Signage	933	58,625.69	-	-	-	-	58,625.69
Former Library Renovation	934	4,647,320.85	-	-	101,005.59	-	4,546,315.26
Annual Sidewalks/Trails	936	673,615.09	-	-	135,290.30	-	538,324.79
Older Parks Renovation	937	303,247.67	-	-	122,145.20	-	181,102.47
High Trestle Trail Extension	938	1,034,577.71	-	-	135,887.84	-	898,689.87
SE Four Mile Asphalt Overlay	939	275,000.00	-	100,000.00	-	-	375,000.00
Art Center Foundation	940	20,000.00	-	-	-	-	20,000.00
NE Delaware Pedestrian Bridge	942	288,860.11	-	-	309,903.61	-	(21,043.50)
Ankeny Blvd/1st Intersection	944	(78,146.45)	-	-	52,645.87	-	(130,792.32)
NE 54 Street Bridge & Trail	945	(230,141.06)	47,564.78	-	646,117.54	-	(828,693.82)
South Ankeny Blvd & SE Shurfine	947	2,268,257.06	-	-	1,512,070.11	-	756,186.95
SW State Median Study	948	22,726.50	-	-	8,737.15	-	13,989.35
Asphalt Street Resurfacing	950	343,877.83	-	-	150,995.00	55,000.00	137,882.83
E 1st/I-35 Interchange Improvements	951	1,525,234.51	-	-	21,126.78	-	1,504,107.73
I-35 1st to 36th Widening	952	(312,848.04)	-	-	33,286.75	-	(346,134.79)
Des Moines St Corridor Parks Plan	954	40,000.00	-	-	40,000.00	-	-
NE Four Mile Drive RCB Culvert	955	1,036,642.74	-	-	-	-	1,036,642.74
SW Oralabor Rd & DMACC Intersection	956	200,000.00	-	-	-	-	200,000.00
Ankeny Blvd & 1st Street Landscaping	958	63,134.50	-	-	66,208.73	-	(3,074.23)
NW 18th St Extension-Weigel to Abbie Dr	959	50,000.00	-	-	-	-	50,000.00
NW Irvinedale Corridor Improvements	960	470,037.14	-	-	83,169.22	-	386,867.92
SE Creekview Paving/Drainage	962	869,570.51	-	-	955,924.20	-	(86,353.69)
Street Patching Program	963	898,368.32	-	-	482,796.78	-	415,571.54
Traffic Signalization	965	1,187,033.53	112,659.13	-	932,915.68	-	366,776.98
Traffic Timing Study	966	40,028.00	11,267.82	-	3,872.91	-	47,422.91
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
W 1st Widening & Improvements-Phase 1	970	405,856.03	-	-	168,966.00	-	236,890.03
NE 36th Widening	971	457,901.35	-	-	26,771.67	-	431,129.68
Otter Creek Patio Addition	972	9,054.63	-	-	8,078.09	-	976.54
Park Development	973	412,834.00	1,700.00	-	17,492.40	-	397,041.60
Park Land Acquisition	974	82,397.18	-	-	1,250.00	-	81,147.18
SE Oralabor & SE Delaware Intersection	976	1,434,290.85	-	-	-	-	1,434,290.85
Prairie Trail Public Improvements	977	15,153,388.41	8,902.22	-	1,994,607.19	-	13,167,683.44
N Ankeny Blvd/Georgetown Intersection	978	155,874.11	-	-	379,596.06	-	(223,721.95)
SW State St Paving Improvements	981	75,000.00	-	-	-	-	75,000.00
S Ankeny & Magazine Safety	982	9,454.50	-	-	3,854.50	-	5,600.00
SE Crosswinds/SE 77th Improvements	983	(44,634.75)	75,147.48	-	49,598.55	-	(19,085.82)
Public Art Master Plan	990	-	15,000.00	-	-	-	15,000.00
Street/Sidewalk Oversizing	995	81,404.50	-	-	27,159.63	-	54,244.87
Capital Projects Reserve	997	6,424,396.12	-	-	-	-	6,424,396.12
Total Non Utility Fund Capital Projects		<u>55,201,445.82</u>	<u>537,538.03</u>	<u>100,000.00</u>	<u>12,608,859.08</u>	<u>100,000.00</u>	<u>43,130,124.77</u>
Total Utility Fund and Non Utility Fund Capital Projects		<u>\$ 68,492,059.16</u>	<u>\$ 537,538.03</u>	<u>\$ 100,000.00</u>	<u>\$ 15,575,155.54</u>	<u>\$ 100,000.00</u>	<u>\$ 53,454,441.65</u>

City of Ankeny
Revenue Summary by Fund
September 30, 2019

Fund	Budget Number	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of September 30, 2019	Variance	Percent ⁽²⁾
General:							
General	100	\$ 31,473,627.54	\$ 33,773,239.27	\$ 33,835,365.00	\$ 4,855,976.92	\$ (28,979,388.08)	14.35%
Hotel/Motel Tax	233	26,598.38	34,038.55	29,718.00	-	(29,718.00)	0.00%
Special Revenue:							
Fire Gift	220	3,447	20,697	8,100.00	3,304.00	(4,796.00)	40.79%
Hawkeye Park Player Fees	240	12,406.99	13,199.77	12,400.00	4,750.00	(7,650.00)	38.31%
Police Gift	250	6.69	1,617.37	-	51.00	51.00	
Road Use Tax	260	6,966,166.67	7,053,282.08	6,633,657.00	2,137,017.17	(4,496,639.83)	32.21%
Police Seizure	270	1,603.10	1,738.32	7,000.00	195.12	(6,804.88)	2.79%
Tax Increment Financing	280	7,945,058.61	7,599,888.70	8,814,913.00	461,931.46	(8,352,981.54)	5.24%
Police and Fire Retirement	290	1,675,367.26	2,063,420.62	2,259,662.00	129,873.08	(2,129,788.92)	5.75%
Landfill Post-Closure	295	196.06	1,631.19	1,000.00	-	(1,000.00)	0.00%
Friends of the Ankeny Library	430	21,757.58	33,176.15	20,000.00	18,761.09	(1,238.91)	93.81%
Park Dedication	440	82,729.88	34,218.23	11,000.00	15,587.20	4,587.20	141.70%
Sports Complex Foundation	445	8,820.23	10,986.16	11,000.00	7,230.00	(3,770.00)	65.73%
Ankeny Garden Club	446	1,449.01	1,491.45	1,440.00	-	(1,440.00)	0.00%
Miracle Park Fund	448	-	10,090.00	10,700.00	589.24	(10,110.76)	5.51%
Dog Park Trust Fund	449	1,429.57	1,478.35	-	-	-	
Civic Trust Fund	484	7,381,832.88	2,696,849.10	8,934,589.00	0.09	(8,934,588.91)	0.00%
Ankeny Community Foundation	491	196,699.42	51,675.73	111,000.00	1,313.94	(109,686.06)	1.18%
Debt Service	300	13,315,390.33	13,723,234.45	13,912,210.00	743,854.27	(13,168,355.73)	5.35%
Enterprise:							
Solid Waste	500	762,911.51	781,431.14	986,000.00	230,982.77	(755,017.23)	23.43%
Utility Deposits	505	136,965.46	165,711.94	150,000.00	66,210.75	(83,789.25)	44.14%
Water Operations	510	12,705,305.55	12,996,125.54	14,076,785.00	4,871,841.71	(9,204,943.29)	34.61%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	317,462.07	426,857.26	-	-	-	
Sewer Operations	550	15,393,745.96	16,009,066.15	15,469,242.00	4,172,610.00	(11,296,632.00)	26.97%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	2,062,078.11	2,368,722.41	2,341,793.00	598,453.51	(1,743,339.49)	25.56%
Golf Course	590	1,708,742.83	1,655,146.94	1,778,000.00	774,035.88	(1,003,964.12)	43.53%
Capital Project:							
Utility Fund Capital Projects	6**	15,058.00	704.00	652,500.00	-	(652,500.00)	0.00%
Special Assessments	8**	79,336.00	184,012.00	-	-	-	
Capital Projects	9**	29,366,951.38	32,371,091.34	20,505,000.00	537,538.03	(19,967,461.97)	2.62%
Total Budgeted Revenues		\$ 131,663,144.17	\$ 134,084,820.72	\$ 130,573,074.00	\$ 19,632,107.23	\$ (110,940,966.77)	15.04%
Agency:							
Contractor's Bonds	460	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service:							
Revolving	710	950,460.99	1,144,857.32	1,360,445.00	242,706.05	(1,117,738.95)	17.84%
Risk Management	720	1,080,057.99	1,138,236.56	1,794,000.00	227,625.46	(1,566,374.54)	12.69%
Health Insurance	730	4,423,887.76	4,693,201.14	4,877,000.00	1,060,511.15	(3,816,488.85)	21.75%
Sustainability Revolving Loan	770	3,123.94	3,353.50	3,501.00	-	(3,501.00)	0.00%
Economic Development Revolving	780	29,382.28	41,417.41	55,550.00	57,900.00	2,350.00	104.23%
Equipment Reserve	790	228,560.93	223,207.11	168,817.00	-	(168,817.00)	0.00%
Total Unbudgeted Revenues		\$ 6,715,473.89	\$ 7,244,273.04	\$ 8,259,313.00	\$ 1,588,742.66	\$ (6,670,570.34)	19.24%
Total All Revenues ⁽¹⁾		\$ 138,378,618.06	\$ 141,329,093.76	\$ 138,832,387.00	\$ 21,220,849.89	\$ (117,611,537.11)	15.29%

⁽¹⁾ Includes interfund transactions.

⁽²⁾ September is 25% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
September 30, 2019

Fund	Budget Number	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of September 30, 2019	Variance	Percent ⁽²⁾
General:							
General	100	\$ 25,182,214.96	\$ 28,342,922.37	\$ 32,408,183.00	\$ 7,554,201.33	\$ (24,853,981.67)	23.31%
Hotel/Motel Tax	233	925,925.38	965,221.01	999,536.00	399,377.12	(600,158.88)	39.96%
Special Revenue:							
Fire Gift	220	4,173	34,968	8,000.00	3,704.67	(4,295.33)	46.31%
Hawkeye Park Player Fees	240	1,600.00	-	7,000.00	2,670.82	(4,329.18)	38.15%
Police Gift	250	-	-	-	-	-	-
Road Use Tax	260	4,755,317.51	5,376,493.95	6,224,078.00	1,255,833.09	(4,968,244.91)	20.18%
Police Seizure	270	897.78	16,256.39	10,500.00	-	(10,500.00)	0.00%
Tax Increment Financing	280	1,309,331.00	1,518,859.00	1,863,936.00	-	(1,863,936.00)	0.00%
Police and Fire Retirement	290	1,482,397.19	1,920,540.56	2,101,397.00	461,271.10	(1,640,125.90)	21.95%
Landfill Post-Closure	295	-	-	-	-	-	-
Friends of the Ankeny Library	430	11,931.78	21,994.18	20,000.00	2,646.33	(17,353.67)	13.23%
Park Dedication	440	-	-	-	-	-	-
Sports Complex Foundation	445	-	-	-	-	-	-
Ankeny Garden Club	446	3,711.07	-	1,000.00	-	(1,000.00)	0.00%
Miracle Park Fund	448	3,711.07	3,029.96	26,200.00	1,495.20	(24,704.80)	5.71%
Dog Park Trust Fund	449	331.75	-	-	-	-	-
Civic Trust Fund	484	-	25.00	-	-	-	-
Ankeny Community Foundation	491	13,595.24	8,456.64	12,000.00	4,673.53	(7,326.47)	38.95%
Debt Service	300	24,916,604.72	21,808,417.27	22,721,368.00	-	(22,721,368.00)	0.00%
Enterprise:							
Solid Waste	500	741,161.95	755,618.63	970,803.00	207,231.40	(763,571.60)	21.35%
Utility Deposits	505	118,075.00	122,950.00	130,000.00	49,975.00	(80,025.00)	38.44%
Water Operations	510	8,259,035.39	8,454,803.09	9,837,743.00	2,291,002.21	(7,546,740.79)	23.29%
Water Improvement	520	-	-	-	-	-	-
Water Sinking	530	1,063,988.26	1,594,985.80	2,130,073.00	-	(2,130,073.00)	0.00%
Sewer Operations	550	9,362,686.92	9,949,996.47	10,597,783.00	3,135,413.42	(7,462,369.58)	29.59%
Sewer Improvement	560	-	-	-	-	-	-
Sewer Sinking	570	1,745,443.78	3,152,521.28	2,896,269.00	-	(2,896,269.00)	0.00%
Storm Water	580	555,665.54	633,822.02	703,554.00	169,438.79	(534,115.21)	24.08%
Golf Course	590	1,636,009.17	1,584,245.33	1,796,354.00	528,710.52	(1,267,643.48)	29.43%
Capital Project:							
Utility Fund Capital Projects	6**	4,043,217.10	6,220,195.86	7,377,500.00	2,966,296.46	(4,411,203.54)	40.21%
Special Assessments	8**	-	-	-	-	-	-
Capital Projects	9**	18,166,552.12	26,629,926.15	33,982,383.00	12,608,859.08	(21,373,523.92)	37.10%
Total Budgeted Expenditures		\$ 104,299,866.40	\$ 119,116,249.20	\$ 136,825,660.00	\$ 31,642,800.07	\$ (105,182,859.93)	23.13%
Agency:							
Contractor's Bonds	460	\$ 46,016.70	\$ -	\$ -	\$ (8,100.00)	\$ (8,100.00)	-
Internal Service:							
Revolving	710	941,263.28	1,121,666.30	1,360,445.00	202,807.14	(1,157,637.86)	14.91%
Risk Management	720	955,935.07	1,151,094.14	1,794,000.00	469,094.50	(1,324,905.50)	26.15%
Health Insurance	730	3,639,062.32	3,403,726.80	4,558,000.00	975,280.05	(3,582,719.95)	21.40%
Sustainability Revolving Loan	770	-	-	-	-	-	-
Economic Development Revolving	780	79,000.00	26,000.00	-	-	-	-
Equipment Reserve	790	358,156.11	27,941.29	29,523.00	29,523.23	0.23	100.00%
Total Unbudgeted Expenditures		\$ 6,019,433.48	\$ 5,730,428.53	\$ 7,741,968.00	\$ 1,668,604.92	\$ (6,073,363.08)	21.55%
Total All Expenditures ⁽¹⁾		\$ 110,319,299.88	\$ 124,846,677.73	\$ 144,567,628.00	\$ 33,311,404.99	\$ (111,256,223.01)	23.04%

⁽¹⁾ Includes interfund transactions.

⁽²⁾ September is 25% of the fiscal year.

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
September 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of September 30, 2019	Over (under) Budget	Percent ⁽¹⁾
General Fund:						
Property Tax:						
General Property Tax	\$ 19,221,676	\$ 20,436,915	\$ 21,488,411	\$ 1,197,167	\$ (20,291,244)	5.57%
Ag Land Tax	11,035	11,924	12,202	1,915	(10,287)	15.69%
Airport Authority Levy	424,634	490,403	528,404	29,414	(498,990)	5.57%
Subtotal	\$ 19,657,345	\$ 20,939,242	\$ 22,029,017	\$ 1,228,496	\$ (20,800,521)	5.58%
Non-Property Taxes:						
Hotel/Motel Tax	\$ 1,389,024	\$ 1,437,042	\$ 1,474,000	\$ 545,738	\$ (928,262)	37.02%
Mobile Home Tax	16,532	15,741	16,300	3,174	(13,126)	19.47%
Utility Replacement Tax	194,936	175,527	170,264	-	(170,264)	0.00%
Utility Franchise Tax	1,271,856	1,355,281	1,286,000	311,478	(974,522)	24.22%
Cable TV Franchise Tax	243,104	261,224	245,000	67,124	(177,876)	27.40%
Subtotal	\$ 3,115,453	\$ 3,244,815	\$ 3,191,564	\$ 927,515	\$ (2,264,049)	29.06%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	\$ 54,712	\$ 57,806	\$ 53,000	\$ 25,641	\$ (27,359)	48.38%
Cigarette Permits	4,175	4,300	4,000	475	(3,525)	11.88%
Solicitor Licenses	7,600	8,140	5,000	1,045	(3,955)	20.90%
Miscellaneous Business Licenses	1,750	2,750	1,000	900	(100)	90.00%
Garbage Licenses	1,200	1,533	1,200	-	(1,200)	0.00%
Pet Licenses	22,435	22,830	21,000	2,385	(18,615)	11.36%
Fire Permits	2,170	4,670	2,000	815	(1,185)	40.75%
Code Enforcement Licenses & Permits:						
Alarm Permits	12,485	14,045	12,000	4,010	(7,990)	33.42%
Building Permits	1,513,490	1,516,394	1,080,000	505,909	(574,091)	46.84%
Electrical Permits	152,446	163,322	117,000	47,633	(69,367)	40.71%
Heating Permits	110,844	113,862	90,000	27,801	(62,199)	30.89%
Plumbing Permits	118,580	107,879	90,000	37,844	(52,156)	42.05%
Driveway Permits	10,000	14,070	9,000	3,625	(5,375)	40.28%
Sidewalk Permits	-	13,990	9,000	3,600	(5,400)	40.00%
Moving/Demolition Permits	227	275	200	50	(150)	25.00%
Fence & Oversize Permits	42,670	44,599	26,000	18,605	(7,395)	71.56%
Subtotal	\$ 2,065,223	\$ 2,090,465	\$ 1,520,400	\$ 680,338	\$ (840,062)	44.75%
Use of Money and Property:						
Interest	\$ 676,752	\$ 1,491,952	\$ 1,300,000	\$ 460,528	\$ (839,472)	35.43%
Commissions	26,083	8,168	7,000	30	(6,970)	0.42%
Advertising	17,800	8,800	11,000	5,075	(5,925)	46.14%
Leases	38,324	39,868	40,849	6,152	(34,697)	15.06%
Lakeside Rental	43,590	47,655	42,000	10,117	(31,883)	24.09%
Park Shelter Rentals	17,994	17,503	13,000	3,803	(9,198)	29.25%
Sports Complex Rentals	62,269	61,515	71,000	46,683	(24,317)	65.75%
Aquatic Center Rentals	31,373	48,489	28,000	3,991	(24,010)	14.25%
Miscellaneous Rentals	923	1,463	3,000	1,409	(1,591)	46.95%
Subtotal	\$ 915,107	\$ 1,725,412	\$ 1,515,849	\$ 537,787	\$ (978,062)	35.48%
Intergovernmental Revenue:						
Local:						
Fire Protection	\$ 279,293	\$ 290,993	\$ 326,000	\$ -	\$ (326,000)	0.00%
School/Police Agreements	45,863	132,610	174,344	91,643	(82,701)	52.56%
County Library Contribution	129,412	120,656	120,656	32,611	(88,045)	27.03%
Other Local Contributions	26,656	29,621	28,000	25,099	(2,901)	89.64%
State:						
Library Open Access	14,876	13,523	13,500	-	(13,500)	0.00%
Other State Revenue	13,021	13,834	13,800	-	(13,800)	0.00%
Commercial & Industrial Replacement	623,689	606,155	598,842	178	(598,664)	0.03%
Federal:						
Public Safety Grants	197,220	46,727	131,982	29,650	(102,332)	22.47%
Subtotal	\$ 1,330,030	\$ 1,254,119	\$ 1,407,124	\$ 179,181	\$ (1,227,943)	12.73%
Service Charges:						
Police and Fire:						
Insurance Reports	\$ 9,070	\$ 9,154	\$ 9,000	\$ 2,585	\$ (6,415)	28.72%
Fire/Ambulance Reports	200	290	100	100	-	100.00%
False Alarm Fees	3,925	5,000	4,000	1,525	(2,475)	38.13%
Ambulance Charges	1,296,461	1,463,584	1,366,000	417,935	(948,065)	30.60%
Fingerprinting	18,965	21,505	20,000	5,645	(14,355)	28.23%
Towing Surcharge	4,350	2,060	3,000	510	(2,490)	17.00%
Plan Review Fees	16,075	15,125	15,000	4,625	(10,375)	30.83%
Parks and Recreation:						
Swimming Pool Admissions	471,670	463,463	430,000	312,023	(117,977)	72.56%
Season Passes	458,176	458,869	430,000	6,312	(423,688)	1.47%
Special Population	12,442	9,626	12,000	2,053	(9,947)	17.11%
Special Programs	187,216	183,767	165,000	26,132	(138,869)	15.84%
Rec Programs - Tax Exempt	355,304	348,984	349,000	112,112	(236,888)	32.12%
Swimming Lessons	107,382	113,550	100,000	5,286	(94,714)	5.29%

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of September 30, 2019	Over (under) Budget	Percent ⁽¹⁾
Dog Park Passes	27,121	40,215	23,000	5,065	(17,935)	22.02%
Housing and Subdivision:						
Housing Code	9,305	85,668	59,000	11,700	(47,300)	19.83%
Plan Review Fees	460,823	334,910	200,000	46,031	(153,969)	23.02%
Site Plan Review	16,275	13,695	9,000	3,795	(5,205)	42.17%
Zoning	4,115	4,705	2,000	715	(1,285)	35.75%
Subdivision Filing Fees	17,285	15,675	9,000	4,125	(4,875)	45.83%
Board of Adjustment Fees	3,575	2,200	1,000	770	(230)	77.00%
Architect Review Board Fees	4,485	4,270	3,000	1,630	(1,370)	54.33%
Nuisance Abatements	461	311	1,000	-	(1,000)	0.00%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	206,704	222,572	286,011	56,354	(229,657)	19.70%
Animal Impound Fees	2,121	1,404	1,600	240	(1,360)	15.00%
Copy Charges	7,844	8,136	8,200	2,090	(6,110)	25.48%
Miscellaneous Service Charges	8,040	10,825	9,400	9,753	353	103.76%
Subtotal	\$ 3,709,391	\$ 3,839,564	\$ 3,515,311	\$ 1,039,110	\$ (2,476,201)	29.56%
Other Revenues:						
Map Sales	\$ 30	\$ 30	\$ 100	\$ 25	\$ (75)	25.00%
Knox Box Sales	8,264	11,316	11,000	-	(11,000)	0.00%
Sales/Salvages	6,326	8,757	3,000	1,787	(1,213)	59.56%
Concessions	228,705	231,169	210,000	132,026	(77,974)	62.87%
Contributions-Private Sources	-	4,400	-	9,500	9,500	
Program Sponsorships	21,756	20,921	20,000	3,317	(16,683)	16.59%
Refunds/Rebates	40,256	30,283	26,000	22,976	(3,024)	88.37%
Prairie Ridge Maint Reimb	212,673	213,992	236,000	58,045	(177,956)	24.60%
Roadway Signage Reimb	12,715	17,500	20,000	-	(20,000)	0.00%
Recreation Ticket Reimb	658	167	500	-	(500)	0.00%
Police OT Reimb	10,305	12,731	11,000	6,239	(4,761)	56.72%
Court Fines	63,771	64,018	50,000	15,805	(34,195)	31.61%
Library Fines	48,810	44,692	50,000	11,027	(38,973)	22.05%
Miscellaneous Library Revenues	10,835	7,116	5,000	1,448	(3,552)	28.96%
Miscellaneous Revenues	14,873	10,090	13,500	602	(12,898)	4.46%
Overages/Shortages	1,100	2,440	-	754	754	
Subtotal	\$ 681,077	\$ 679,622	\$ 656,100	\$ 263,550	\$ (392,550)	40.17%
Fund Total	\$ 31,473,628	\$ 33,773,239	\$ 33,835,365	\$ 4,855,977	\$ (28,979,388)	14.35%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	\$ 880	\$ 5,170	\$ 4,000	\$ -	\$ (4,000)	0.00%
Refunds/Reimbursements	25,718	28,868	25,718	-	(25,718)	0.00%
Fund Total	\$ 26,598	\$ 34,039	\$ 29,718	\$ -	\$ (29,718)	0.00%
Road Use Tax Fund:						
Intergovernmental Revenue:						
Road Use Taxes	\$ 6,966,167	\$ 7,053,282	\$ 6,633,657	\$ 2,137,017	\$ (4,496,640)	32.21%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	\$ 7,327,825	\$ 6,462,960	\$ 8,251,208	\$ 452,057	\$ (7,799,151)	5.48%
TIF District Urban Renewal II	103,351	96	-	-	-	
TIF District Urban Renewal III	506,499	503,800	477,705	9,874	(467,831)	2.07%
Use of Money and Property:						
Interest	7,385	83,973	86,000	-	(86,000)	0.00%
Other Reimbursements	-	549,059	-	-	-	
Fund Total	\$ 7,945,059	\$ 7,599,889	\$ 8,814,913	\$ 461,931	\$ (8,352,982)	5.24%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	\$ 1,585,293	\$ 1,961,348	\$ 2,113,614	\$ 117,669	\$ (1,995,945)	5.57%
Non-property Taxes:						
Mobile Home Tax	1,351	1,482	1,000	304	(696)	30.43%
Utility Replacement Tax	15,730	16,456	16,346	-	(16,346)	0.00%
Intergovernmental Revenue:						
Commercial & Industrial Replacement	50,326	56,827	57,489	17	(57,472)	0.03%
Grants	16,667	-	36,162	-	(36,162)	0.00%
School Police Agreements	-	15,242	23,051	11,883	(11,168)	51.55%
Use of Money and Property:						
Interest	6,000	12,066	12,000	-	(12,000)	0.00%
Other Revenue:						
Refunds/Reimbursements/Rebates	-	-	-	-	-	
Fund Total	\$ 1,675,367	\$ 2,063,421	\$ 2,259,662	\$ 129,873	\$ (2,129,789)	5.75%
Debt Service Fund:						
Property Tax:						
General Property Tax	\$ 12,804,472	\$ 13,137,766	\$ 13,352,510	\$ 741,968	\$ (12,610,542)	5.56%
Non-property Taxes:						
Mobile Home Tax	9,895	9,226	9,000	1,782	(7,218)	19.80%
Utility Replacement Tax	116,568	102,848	95,349	-	(95,349)	0.00%

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of September 30, 2019	Over (under) Budget	Percent ⁽¹⁾
Intergovernmental Revenue:						
Commercial & Industrial Replacement	372,944	355,169	335,351	104	(335,247)	0.03%
Use of Money and Property:						
Interest	11,510	118,225	120,000	-	(120,000)	0.00%
Fund Total	\$ 13,315,390	\$ 13,723,234	\$ 13,912,210	\$ 743,854	\$ (13,168,356)	5.35%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	\$ 732,577	\$ 763,649	\$ 967,000	\$ 226,692	\$ (740,308)	23.44%
Service Charges	16,140	16,431	17,000	4,291	(12,709)	25.24%
Refunds	13,922	-	-	-	-	
Interest	273	1,351	2,000	-	(2,000)	0.00%
Fund Total	\$ 762,912	\$ 781,431	\$ 986,000	\$ 230,983	\$ (755,017)	23.43%
Water Fund:						
Refunds	\$ 11,128	\$ 10,556	8,000	2,231	\$ (5,769)	27.89%
Sales Tax	633,511	58,146	-	290	290	
Excise Tax	-	584,335	701,000	240,128	(460,872)	34.26%
Cell Tower Lease	76,827	78,382	78,382	18,662	(59,720)	23.81%
Outside Billing	14,909	22,813	15,000	2,642	(12,358)	17.61%
Water Sales	8,520,270	8,614,127	9,769,511	3,555,170	(6,214,341)	36.39%
Hook Up Fees	193,493	170,551	200,000	125,593	(74,407)	62.80%
Meter Sales	341,210	358,731	325,000	134,043	(190,957)	41.24%
Temporary Water Sales	52,000	63,000	60,000	34,400	(25,600)	57.33%
Water Availability	2,730,019	2,870,716	2,784,892	734,137	(2,050,755)	26.36%
Service Charges	104,848	93,249	95,000	27,202	(67,798)	28.63%
Unapplied Credits	5,553	12,319	-	(2,753)	(2,753)	
Deposits	136,965	165,712	150,000	66,211	(83,789)	44.14%
Interest	19,801	57,580	40,000	-	(40,000)	0.00%
Bond Proceeds	317,462	426,857	-	-	-	
Miscellaneous	1,737	1,621	-	96	96	
Fund Total	\$ 13,159,733	\$ 13,588,695	\$ 14,226,785	\$ 4,938,052	\$ (9,288,733)	34.71%
Sewer Fund:						
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax	218,184	236,819	243,000	61,521	(181,479)	25.32%
Miscellaneous	-	1,871	-	-	-	
Miscellaneous Service Charge	69,825	68,135	70,000	16,127	(53,873)	23.04%
Sewer Rental	8,717,387	9,189,962	8,891,998	2,351,217	(6,540,781)	26.44%
Hook Up Fees	653,446	467,993	400,000	194,095	(205,905)	48.52%
Sewer Availability	5,709,483	6,001,499	5,824,244	1,529,104	(4,295,140)	26.25%
Interest	25,421	42,788	40,000	20,546	(19,454)	51.36%
Fund Total	\$ 15,393,746	\$ 16,009,066	\$ 15,469,242	\$ 4,172,610	\$ (11,296,632)	26.97%
Storm Water Fund						
Permits	\$ 15,542	\$ 12,018	\$ 10,000	\$ 2,524	\$ (7,476)	25.24%
Interest	2,413	25,044	28,000	-	(28,000)	0.00%
Sales Tax	31,834	40,224	41,000	10,186	(30,814)	24.84%
Service Charges	2,011,489	2,291,436	2,262,793	585,744	(1,677,049)	25.89%
Miscellaneous	800	-	-	-	-	
Fund Total	\$ 2,062,078	\$ 2,368,722	\$ 2,341,793	\$ 598,454	\$ (1,743,339)	25.56%
Golf Course Fund:						
Refunds	\$ 895	\$ 4,897	\$ 1,000	\$ -	\$ (1,000)	0.00%
Rebates	1,540	2,130	-	-	-	
Commissions	3,446	2,335	11,000	-	(11,000)	0.00%
Miscellaneous Service Charges	31,480	29,069	30,000	11,094	(18,906)	36.98%
Gift Certificates	7,951	3,031	-	(3,920)	(3,920)	
Driving Range	82,028	88,302	90,000	48,285	(41,715)	53.65%
Trail Fees	88	-	-	-	-	
Rec Program Fees	22,541	22,019	20,000	43	(19,957)	0.22%
Overages (Shortages)	60	(52)	-	115	115	
Food and Beverage Sales	227,604	208,450	238,000	94,659	(143,341)	39.77%
Clubhouse and Banquet Rental	31,845	43,295	34,000	13,296	(20,704)	39.11%
Alcoholic Beverage Sales	203,182	193,886	198,000	95,914	(102,086)	48.44%
Season Passes	76,542	62,416	54,000	-	(54,000)	0.00%
Greens Fees	499,192	483,745	532,000	265,745	(266,255)	49.95%
Merchandise Sales	110,226	118,332	145,000	45,777	(99,223)	31.57%
Cart Rental	326,725	304,637	327,000	161,676	(165,324)	49.44%
Equipment Rental	5,029	4,326	5,000	1,315	(3,685)	26.30%
Salvage Sales	706	153	-	-	-	
Sales Tax	33,580	31,159	34,000	15,013	(18,987)	44.16%
Miscellaneous Revenue	42,551	45,889	51,000	25,024	(25,976)	49.07%
Interest	834	6,724	7,000	-	(7,000)	0.00%
Other Reimbursement	700	406	1,000	-	(1,000)	0.00%
Fund Total	\$ 1,708,743	\$ 1,655,147	\$ 1,778,000	\$ 774,036	\$ (1,003,964)	43.53%
Total - Major Operating Funds	\$ 94,489,420	\$ 98,650,165	\$ 100,287,345	\$ 19,042,788	\$ (81,244,557)	18.99%

⁽¹⁾ September is 25% of the fiscal year.

City of Ankeny
Major Operating Funds
Budget versus Actual
September 30, 2019

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	\$ 3,000	\$ 18,024	\$ 15,024	601%	\$ 802,679	\$ 164,876	\$ (637,803)	21%
Police Operations	1112	316,394	118,164	(198,230)	37%	6,670,875	1,450,673	(5,220,202)	22%
Police Support Services	1114	46,000	14,394	(31,606)	31%	1,921,962	374,761	(1,547,201)	19%
Crossing Guards	1119	52,932	26,064	(26,868)	49%	105,863	6,620	(99,243)	6%
Emergency Preparedness	1140	-	-	-	N/A	110,799	19,556	(91,243)	18%
Fire Support	1141	354,100	6,845	(347,255)	2%	1,024,741	185,971	(838,770)	18%
Fire Suppression	1142	1,000	1,447	447	145%	2,927,414	523,063	(2,404,351)	18%
Emergency Medical Services	1144	1,368,000	422,585	(945,415)	31%	3,894,159	1,181,917	(2,712,242)	30%
Code Enforcement	1460	1,662,200	687,018	(975,182)	41%	1,516,901	327,969	(1,188,932)	22%
Animal Control	2224	1,600	240	(1,360)	15%	16,600	1,735	(14,865)	10%
Subtotal		\$ 3,805,226	\$ 1,294,780	\$ (2,510,446)	34%	\$ 18,991,993	\$ 4,237,142	\$ (14,754,851)	22%
Health & Social Services:									
Mosquito Control	2223	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A
Special Populations	2448	12,000	2,053	(9,947)	17%	29,000	3,847	(25,153)	13%
Subtotal		\$ 12,000	\$ 2,053	\$ (9,947)	17%	\$ 29,000	\$ 3,847	\$ (25,153)	13%
Culture & Recreation:									
Library	2331	\$ 216,956	\$ 48,110	\$ (168,846)	22%	\$ 2,064,075	\$ 409,751	\$ (1,654,324)	20%
Park Administration	2440	52,000	13,972	(38,028)	27%	341,834	66,738	(275,096)	20%
Park Maintenance	2441	-	-	-	N/A	1,425,632	374,308	(1,051,324)	26%
Recreation Programs	2442	517,500	139,085	(378,415)	27%	730,977	203,008	(527,969)	28%
Community Center	2443	42,000	9,905	(32,095)	24%	58,850	14,782	(44,068)	25%
Aquatic Centers	2444	1,167,500	435,512	(731,988)	37%	1,190,560	566,103	(624,457)	48%
Prairie Ridge Sports Complex	2445	328,544	100,263	(228,282)	31%	918,901	239,095	(679,806)	26%
Hawkeye Concessions	2446	62,000	36,196	(25,804)	58%	57,241	28,553	(28,688)	50%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		\$ 2,386,500	\$ 783,043	\$ (1,603,457)	33%	\$ 6,788,670	\$ 1,902,340	\$ (4,886,330)	28%
Public Works:									
Public Transportation	3540	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	-
Airport Authority	3548	547,162	29,494	(517,668)	5%	546,862	-	(546,862)	0%
Subtotal		\$ 547,162	\$ 29,494	\$ (517,668)	5%	\$ 546,862	\$ -	\$ (546,862)	0%
Community & Economic Development:									
Development Engineering	3545	\$ 40,000	\$ 15,780	\$ (24,220)	39%	\$ 712,960	\$ 162,708	\$ (550,252)	23%
Housing Authority	3648	-	-	-	N/A	12,737	-	(12,737)	0%
Economic Development	4886	-	-	-	N/A	328,073	69,971	(258,102)	21%
Planning & Building	4887	26,100	12,050	(14,050)	46%	906,016	232,094	(673,922)	26%
Subtotal		\$ 66,100	\$ 27,830	\$ (38,270)	42%	\$ 1,959,786	\$ 464,773	\$ (1,495,013)	24%
General Government:									
Communications	2335	\$ -	\$ -	\$ -	N/A	\$ 340,372	\$ 71,320	\$ (269,052)	21%
Mayor and City Council	4881	-	-	-	N/A	215,259	107,703	(107,556)	50%
Human Resources	4882	-	-	-	N/A	450,062	89,800	(360,262)	20%
City Manager	4883	-	58	58	N/A	887,214	193,925	(693,289)	22%
City Clerk	4884	85,800	30,474	(55,326)	36%	540,088	125,626	(414,462)	23%
Finance	4885	26,645,566	2,630,701	(24,014,865)	10%	432,460	95,701	(336,759)	22%
Information Technology	4889	287,011	57,544	(229,467)	20%	1,144,042	225,414	(918,628)	20%
City Hall Building	4891	-	-	-	N/A	82,375	36,611	(45,764)	44%
Subtotal		\$ 27,018,377	\$ 2,718,776	\$ (24,299,601)	10%	\$ 4,091,872	\$ 946,100	\$ (3,145,772)	23%
Total General Fund		\$ 33,835,365	\$ 4,855,977	\$ (28,979,388)	14%	\$ 32,408,183	\$ 7,554,201	\$ (24,853,982)	23%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	\$ 29,718	\$ -	\$ (29,718)	0%	\$ 999,536	\$ 399,377	\$ (600,159)	40%

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>
Road Use Tax Fund										
Public Works:										
Street Lighting	1260	\$ -	\$ -	\$ -	N/A	\$ 692,000	\$ 150,293	\$ (541,707)	22%	
Roadway Administration	3261	6,633,657	2,137,017	(4,496,640)	32%	1,800,907	362,166	(1,438,741)	20%	
Roadway Maintenance	3262	-	-	-	N/A	2,085,200	428,059	(1,657,141)	21%	
Snow and Ice Control	3263	-	-	-	N/A	1,076,728	210,034	(866,694)	20%	
Traffic Safety	3265	-	-	-	N/A	569,243	105,281	(463,962)	18%	
Total Road Use Tax Fund		<u>\$ 6,633,657</u>	<u>\$ 2,137,017</u>	<u>\$ (4,496,640)</u>	32%	<u>\$ 6,224,078</u>	<u>\$ 1,255,833</u>	<u>\$ (4,968,245)</u>	20%	
Tax Increment Financing										
Community and Economic Development	4280	\$ 8,814,913	\$ 461,931	\$ (8,352,982)	5%	\$ 1,863,936	\$ -	\$ (1,863,936)	0%	
Police and Fire Retirement										
Public Safety:	4290	\$ 2,259,662	\$ 129,873	\$ (2,129,789)	6%	\$ 2,101,397	\$ 461,271	\$ (1,640,126)	22%	
Debt Service										
Debt Service:	4300	\$ 13,912,210	\$ 743,854	\$ (13,168,356)	5%	\$ 22,721,368	\$ -	\$ (22,721,368)	0%	
Solid Waste										
Enterprise:	3500	\$ 986,000	\$ 230,983	\$ (755,017)	23%	\$ 970,803	\$ 207,231	\$ (763,572)	21%	
Water										
Enterprise:										
Utility Deposits	3505	\$ 150,000	\$ 66,211	(83,789)	44%	\$ 130,000	\$ 49,975	(80,025)	38%	
Water Administration	3510	14,076,785	4,871,842	(9,204,943)	35%	8,037,094	1,911,566	(6,125,528)	24%	
Water Maintenance	3512	-	-	-	N/A	1,800,649	379,436	(1,421,213)	21%	
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A	
Water Sinking	3530	-	-	-	N/A	2,130,073	-	(2,130,073)	0%	
Total Water Fund		<u>\$ 14,226,785</u>	<u>\$ 4,938,052</u>	<u>\$ (9,288,733)</u>	35%	<u>\$ 12,097,816</u>	<u>\$ 2,340,977</u>	<u>\$ (9,756,839)</u>	19%	
Sewer										
Enterprise:										
Wastewater Administration	3550	\$ 15,469,242	\$ 4,172,610	\$ (11,296,632)	27%	\$ 9,335,266	\$ 2,876,830	\$ (6,458,436)	31%	
Wastewater Operations	3552	-	-	-	N/A	1,262,517	258,584	(1,003,933)	20%	
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A	
Sewer Sinking	3570	-	-	-	N/A	2,896,269	-	(2,896,269)	0%	
Total Sewer Fund		<u>\$ 15,469,242</u>	<u>\$ 4,172,610</u>	<u>\$ (11,296,632)</u>	27%	<u>\$ 13,494,052</u>	<u>\$ 3,135,413</u>	<u>\$ (10,358,639)</u>	23%	
Storm Water										
Enterprise:										
Storm Water Administration	3580	\$ 2,341,793	\$ 598,454	\$ (1,743,339)	26%	\$ 483,380	\$ 132,506	\$ (350,874)	27%	
Street Cleaning	3584	-	-	-	N/A	220,174	36,933	(183,241)	17%	
Total Storm Water Fund		<u>\$ 2,341,793</u>	<u>\$ 598,454</u>	<u>\$ (1,743,339)</u>	26%	<u>\$ 703,554</u>	<u>\$ 169,439</u>	<u>\$ (534,115)</u>	24%	
Golf Course										
Enterprise:										
Golf Course Maintenance	2591	\$ 1,000	\$ -	\$ (1,000)	0%	\$ 611,960	\$ 153,768	\$ (458,192)	25%	
Golf Course Pro Shop	2592	1,232,000	534,586	(697,414)	43%	615,742	171,954	(443,788)	28%	
Golf Course Driving Range	2593	-	-	-	N/A	-	-	-	N/A	
Golf Course Banquet Services	2595	545,000	239,449	(305,551)	44%	568,653	202,988	(365,665)	36%	
Total Golf Course Fund		<u>\$ 1,778,000</u>	<u>\$ 774,036</u>	<u>\$ (1,003,964)</u>	44%	<u>\$ 1,796,355</u>	<u>\$ 528,711</u>	<u>\$ (1,267,644)</u>	29%	
Total		<u>\$ 100,287,345</u>	<u>\$ 19,042,788</u>	<u>\$ (81,244,557)</u>	19%	<u>\$ 95,381,078</u>	<u>\$ 16,052,454</u>	<u>\$ (79,328,624)</u>	17%	

**City of Ankeny
Investment Schedule
September 2019**

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance September 30, 2019
Capital Projects													
33827	IPAIT	CD	CD	2.450%	8/10/2018	8/9/2019	364	\$ 6,000,000.00	\$ -	\$ -	\$ 146,597.30	\$ 6,000,000.00	\$ -
31601	IPAIT	CD	CD	2.000%	2/12/2018	8/12/2019	546	1,000,000.00	-	-	29,917.80	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)	-	-	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
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
36159	IPAIT	CD	CD	2.000%	8/9/2019	8/10/2020	367	6,000,000.00	-	-	-	-	6,000,000.00
36160	IPAIT	CD	CD	2.000%	8/12/2019	8/11/2020	365	1,000,000.00	-	-	-	-	1,000,000.00
	Great Western Bank	MM	Money market	2.000%	N/A	N/A	MM	7,411,589.38	-	-	37,266.55	-	7,411,589.38
Subtotal								\$ 38,411,589.38	\$ -	\$ (14,804.00)	\$ 236,281.65	\$ 7,000,000.00	\$ 31,396,785.38
Equipment Reserve													
36137	IPAIT	CD	CD	2.120%	6/25/2019	6/24/2020	365	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Subtotal								\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
General Funds													
29486	IPAIT	CD	CD	2.290%	6/1/2019	7/1/2019	30	\$ 15,000,000.00	\$ -	\$ -	\$ 28,274.08	\$ 15,000,000.00	\$ -
3686-4618	Robert W. Baird & Co.	Banco Santander	Commercial Paper	2.908%	10/31/2018	7/12/2019	254	1,959,783.33	-	-	40,216.67	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	-	-	37,475.87	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	-	-	39,294.00	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	-	-	39,823.04	1,960,283.78	-
29486	IPAIT	CD	CD	2.280%	7/1/2019	8/1/2019	31	15,000,000.00	-	-	29,046.69	15,000,000.00	-
29486	IPAIT	CD	CD	2.050%	8/1/2019	9/1/2019	31	15,000,000.00	-	-	26,219.31	15,000,000.00	-
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	2.808%	12/18/2018	9/13/2019	269	979,454.39	-	-	20,545.61	979,454.39	-
29486	IPAIT	CD	CD	2.020%	9/2/2019	10/1/2019	29	15,000,000.00	-	-	-	-	15,000,000.00
313-91634	RBC Wealth Managem	DCAT LLC (Cooperative Associati	Commercial Paper	2.111%	8/5/2019	10/30/2019	86	1,989,966.67	-	-	-	-	1,989,966.67
313-91634	RBC Wealth Managem	T-Bill	Federal Security	2.166%	6/4/2019	11/29/2019	178	1,979,148.89	-	-	-	-	1,979,148.89
313-91634	RBC Wealth Managem	DCAT LLC (Cooperative Associati	Commercial Paper	2.808%	9/16/2019	12/16/2019	91	994,893.89	-	-	-	-	994,893.89
313-91634	RBC Wealth Managem	Natixis	Commercial Paper	2.109%	7/22/2019	12/27/2019	158	3,963,314.90	-	-	-	-	3,963,314.90
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
3686-4618	Robert W. Baird & Co.	Toyota Motor Cred	Commercial Paper	2.100%	7/15/2019	4/7/2020	267	1,968,850.00	-	-	-	-	1,968,850.00
36047	IPAIT	CD	CD	2.530%	4/9/2019	4/8/2020	365	2,000,000.00	-	-	-	-	2,000,000.00
36048	IPAIT	CD	CD	2.600%	4/9/2019	4/8/2020	365	8,000,000.00	-	-	-	-	8,000,000.00
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
36107	IPAIT	CD	CD	2.400%	5/31/2019	6/1/2020	367	5,000,000.00	-	-	-	-	5,000,000.00
36122	IPAIT	CD	CD	2.410%	6/14/2019	6/15/2020	367	6,000,000.00	-	-	-	-	6,000,000.00
	Great Western Bank	MM	Money market	2.000%	N/A	N/A	MM	47,830,758.78	-	-	198,345.77	13,891,664.11	33,939,094.67
Subtotal								\$ 162,549,904.41	\$ -	\$ -	\$ 459,241.04	\$ 67,714,635.39	\$ 94,835,269.02
Police/Fire Pension													
36137	IPAIT	CD	CD	2.120%	6/25/2019	6/24/2020	365	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Subtotal								\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Sewer Improvement Fund													
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	2.808%	12/18/2018	9/13/2019	269	\$ 979,454.39	\$ -	\$ -	\$ 20,545.61	\$ 979,454.39	\$ -
313-91634	RBC Wealth Managem	DCAT LLC (Cooperative Associati	Commercial Paper	2.808%	9/16/2019	12/16/2019	91	994,893.99	-	-	-	-	994,893.99

**City of Ankeny
Investment Schedule
September 2019**

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance September 30, 2019
300621785	Lincoln Savings Bank	CD	CD	2.640%	5/22/2019	5/21/2020	365	500,000.00	-	-	-	-	500,000.00
36137	IPAIT	CD	CD	2.120%	6/25/2019	6/24/2020	365	500,000.00	-	-	-	-	500,000.00
Subtotal								\$ 2,974,348.38	\$ -	\$ -	\$ 20,545.61	\$ 979,454.39	\$ 1,994,893.99
Water Fund													
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%	5/29/2019	5/29/2020	366	1,500,000.00	-	-	-	-	1,500,000.00
Subtotal								\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Total Investments								\$ 207,435,842.17	\$ -	\$ (14,804.00)	\$ 716,068.30	\$ 75,694,089.78	\$ 131,726,948.39
<u>Totals by Institution</u>													
Bank of the West								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bankers Trust								3,000,000.00	-	-	-	-	3,000,000.00
BNP Paribas								3,000,000.00	-	-	22,500.00	-	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								55,242,348.16	-	-	235,612.32	13,891,664.11	41,350,684.05
IPAIT								119,500,000.00	-	-	260,055.18	52,000,000.00	67,500,000.00
Lincoln Savings Bank								2,000,000.00	-	-	-	-	2,000,000.00
RBC Wealth Management								18,764,860.68	-	(14,804.00)	157,684.13	7,842,642.34	10,907,414.34
Robert W. Baird & Co.								3,928,633.33	-	-	40,216.67	1,959,783.33	1,968,850.00
Two Rivers Bank								1,000,000.00	-	-	-	-	1,000,000.00
US Bank								-	-	-	-	-	-
Wells Fargo								-	-	-	-	-	-
Total								\$ 207,435,842.17	\$ -	\$ (14,804.00)	\$ 716,068.30	\$ 75,694,089.78	\$ 131,726,948.39
<u>Totals by Type</u>													
Mutual fund								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD								126,500,000.00	-	-	260,055.18	52,000,000.00	74,500,000.00
Money market								55,242,348.16	-	-	235,612.32	13,891,664.11	41,350,684.05
Federal security								5,979,148.89	-	(14,804.00)	22,500.00	-	5,964,344.89
Commercial paper								19,714,345.12	-	-	197,900.80	9,802,425.67	9,911,919.45
								\$ 207,435,842.17	\$ -	\$ (14,804.00)	\$ 716,068.30	\$ 75,694,089.78	\$ 131,726,948.39