Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – October 2019

To the Honorable Mayor and City Council:

The financial reports for the month of October are submitted herewith. October is the month that the budget process officially begins, as well as work on the capital improvement program. This includes the detailed estimation of next year's budget (fiscal year 2021), re-estimation of the current year's budget (fiscal year 2020) and review of potential capital improvement projects.

The City also received the first installment of property taxes from Polk County in October for fiscal year 2020. The general fund, tax increment financing fund, police and fire retirement fund and debt service fund all rely heavily on property tax revenues. On the *Revenue Summary by Fund* report, these funds have actual revenues in excess of 39% of budget following collections. This will stabilize cash balances until the second installment of property taxes is received in April. Also, upcoming are the debt service payments of which interest will be due on December 1 for most of the City's bonds.

The general fund is the primary operating fund of the City and is being highlighted in this month's financial report. On the *Revenue Summary by Fund* report, general fund revenues total $14,709,516 or 43.47% of budget. The collection of property taxes brought the budget versus actual comparisons closer to expected levels increasing from 14.35% in September to 43.47% in October. When reviewing revenues on the *Major Operating Funds Detailed Revenue Summary* report, all revenue categories are exceeding budget expectations. Revenues are strongest in the licenses and permits revenue category at 63.49% of budget, other revenues category at 48% of budget, and non-property tax revenue category at 45.38% of budget. As has been shared in the monthly building report, the City continues to see strong building activity, having a positive impact on revenues. These trends will be reflected in the fiscal year 2020 budget amendment and projections for fiscal year 2021.

On the expenditure side, overall spending in the general fund appears to be slightly under projections. On the *Expenditure Summary by Fund* report, expenditures total $10,191,477 or 31.45% of budget. When reviewing expenditures on the *Major Operating Funds Budget versus Actual* report the only program significantly exceeding budget expectations is culture and recreation at 35% of budget. This is due to the seasonal nature of many of the activities such as aquatics, Prairie Ridge Sports Complex and Hawkeye Concessions.

Overall, as of October, the City is trending ahead of projections for revenues and generally on target with expenditures. Extra attention and analysis will occur during the next few months as the budget process progresses. Summarizing revenues and projecting expenditures and cash balances for the rest of the current fiscal year and for all of next fiscal year is a significant part of creating and compiling the City's budget.

Respectfully submitted,

Annette Graeve

Annette Graeve
Finance Officer

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

Cash Basis Fund Balances	$ 145,210,581.17

Investments	$ 145,351,594.15
Checking Account Balance (per bank)	380,639.42
Deposits in Transit	98,240.36
Outstanding Checks	(656,067.76)
Cash Drawer/Petty Cash *	2,175.00
Estimated Tax Payment	34,000.00
Total	$ 145,210,581.17
	-

* Cash Drawer/Petty Cash:

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

City of Ankeny
Cash Balance Summary
October 31, 2019

Fund	Budget Number	Cash Balance July 1, 2019	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance October 31, 2019
General:							
General	100	$ 20,773,513.03	$ 14,709,516.13	$ -	$ 10,191,476.91	$ 545,737.85	$ 24,745,814.40
Hotel/Motel Tax	233	236,943.80	2,000.00	545,737.85	404,036.83	-	380,644.82
Special Revenue:							
Fire Gift	220	19,360.21	7,777.21	-	3,704.67	-	23,432.75
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	2,815,666.79	-	1,643,262.58	-	9,415,407.49
Police Seizure	270	66,405.29	260.16	-	-	-	66,665.45
Tax Increment Financing	280	2,051,638.43	3,445,971.83	-	(49,803.00)	-	5,547,413.26
Police and Fire Retirement	290	1,672,163.55	970,308.57	-	613,504.40	-	2,028,967.72
Landfill Post-Closure	295	111,919.20	-	-	-	-	111,919.20
Friends of the Ankeny Library	430	46,818.61	20,452.15	-	3,710.88	-	63,559.88
Park Dedication	440	607,994.24	15,587.20	-	-	-	623,581.44
Sports Complex Foundation	445	71,487.97	8,705.00	-	-	-	80,192.97
Ankeny Garden Club	446	7,288.64	-	-	-	-	7,288.64
Miracle Park Fund	448	57,667.33	4,403.77	190.00	1,309.00	-	60,952.10
Dog Park Trust Fund	449	5,250.19	360.00	-	-	-	5,610.19
Civic Trust Fund	484	-	0.09	-	-	-	0.09
Ankeny Community Foundation	491	89,072.75	1,357.01	-	5,873.53	190.00	84,366.23
Debt Service	300	2,115,682.82	5,957,928.13	-	-	-	8,073,610.95
Enterprise:							
Solid Waste	500	223,804.28	314,773.99	-	282,096.89	-	256,481.38
Utility Deposits	505	283,663.74	83,716.29	-	60,025.00	-	307,355.03
Water Operations	510	8,924,425.83	6,341,023.47	-	3,161,508.45	668,140.44	11,435,800.41
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	2,103,233.13	-	668,140.44	-	-	2,771,373.57
Sewer Operations	550	9,980,843.86	5,657,735.08	-	3,942,049.82	296,269.72	11,400,259.40
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	971,893.48	-	296,269.72	107,384.39	-	1,160,778.81
Storm Water	580	972,286.93	813,351.56	-	217,648.30	-	1,567,990.19
Golf Course	590	563,955.85	893,177.69	-	649,689.69	-	807,443.85
Capital Project:							
Utility Fund Capital Projects	6**	13,290,613.34	171.00	-	3,505,591.32	-	9,785,193.02
Special Assessments	8**	1,248,895.30	763.00	-	-	-	1,249,658.30
Capital Projects	9**	55,201,445.82	1,077,928.35	100,000.00	16,276,563.25	100,000.00	40,002,810.92
Total Budgeted		$ 135,135,625.59	$ 43,147,735.47	$ 1,610,338.01	$ 41,022,303.73	$ 1,610,338.01	$ 137,261,057.33
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service:							
Revolving	710	451,463.78	309,567.48	-	307,131.10	-	453,900.16
Risk Management	720	936,246.77	232,975.46	-	673,686.08	-	495,536.15
Health Insurance	730	4,528,007.63	1,418,088.19	-	1,301,239.99	-	4,644,855.83
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	$ 2,018,531.13	$ -	$ 2,311,580.40	$ -	$ 7,949,523.84
Total (1)		$ 143,378,198.70	$ 45,166,266.60	$ 1,610,338.01	$ 43,333,884.13	$ 1,610,338.01	$ 145,210,581.17

(1) Includes interfund transactions.

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

Fund	Budget Number	Cash Balance July 1, 2019	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance October 31, 2019
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,322,684.10	$ -	$ -	$ 271,224.72	$ -	$ 1,051,459.38
Ash Tower Feeder Main	615	520,890.41	-	-	894.48	-	519,995.93
NW Booster Station	616	583,494.38	-	-	60,299.01	-	523,195.37
Ash Water Tower Repair & Repaint	617	5,347.72	-	-	8,250.00	-	(2,902.28)
SE Magazine Rd Water Main	619	613,440.00	-	-	17,877.50	-	595,562.50
SW Irvinedale Dr Transmission Main-Ph 1	620	2,723,196.21	-	-	1,189,870.77	-	1,533,325.44
SW Irvinedale Dr Transmission Main-Ph 2	621	207,040.86	-	-	103,051.37	-	103,989.49
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	-	-	2,257.50	-	122,742.50
SW Water Tower Repainting	627	450,000.00	-	-	-	-	450,000.00
Sanitary Sewer Replacement	650	2,715,466.04	-	-	276,096.94	-	2,439,369.10
Deer Creek Trunk Sewer	661	2,506,602.35	-	-	1,248,713.29	-	1,257,889.06
Sanitary Sewer Study & Master Plan	662	46,208.64	-	-	31,656.68	-	14,551.96
Storm Sewer Replacement	680	507,025.22	171.00	-	196,903.57	-	310,292.65
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	-	-	19,598.25	-	159,076.75
SE Petersen & SE Trilein Storm Sewer	690	63,539.23	-	-	-	-	63,539.23
Wildflower Detention Basin	691	75,000.00	-	-	14,230.06	-	60,769.94
North Creek Channel Flood Repair	692	157,191.26	-	-	15,518.20	-	141,673.06
Westwinds Channel Flood Repair	693	183,654.74	-	-	27,696.08	-	155,958.66
Total Utility Fund Capital Projects		13,290,613.34	171.00	-	3,505,591.32	-	9,785,193.02
Capital Project Funds:							
BAN/Bond Activity	900	$ 4,324,459.73	$ 279,935.58	$ -	$ 63,675.63	$ -	$ 4,540,719.68
Senior Center	905	343,200.00	-	-	11,677.60	-	331,522.40
SE Hulsizer Road Realignment	908	291,848.20	-	-	84,266.95	-	207,581.25
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)	42,072.32	-	71,943.69	-	(52,962.96)
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	-	-	609,966.22	45,000.00	280,245.50
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	-	-	3,593,762.81	-	3,228,386.93
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	-	-	151,123.24	-	4,496,197.61
Annual Sidewalks/Trails	936	673,615.09	-	-	279,268.70	-	394,346.39
Older Parks Renovation	937	303,247.67	-	-	174,062.22	-	129,185.45
High Trestle Trail Extension	938	1,034,577.71	-	-	291,094.42	-	743,483.29
SE Four Mile Asphalt Overlay	939	275,000.00	-	100,000.00	238,793.05	-	136,206.95
Art Center Foundation	940	20,000.00	-	-	-	-	20,000.00
NE Delaware Pedestrian Bridge	942	288,860.11	11,005.65	-	316,822.67	-	(16,956.91)
Ankeny Blvd/1st Intersection	944	(78,146.45)	-	-	52,645.87	-	(130,792.32)
NE 54 Street Bridge & Trail	945	(230,141.06)	499,362.73	-	853,949.61	-	(584,727.94)
South Ankeny Blvd & SE Shurfine	947	2,268,257.06	406.00	-	1,807,508.13	-	461,154.93
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	-	-	21,636.78	-	1,503,597.73
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	-	-	66,461.32	-	(3,326.82)
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	-	-	1,020,121.34	-	(150,550.83)
Street Patching Program	963	898,368.32	-	-	540,791.69	-	357,576.63
Traffic Signalization	965	1,187,033.53	112,659.13	-	1,085,646.35	-	214,046.31
Traffic Timing Study	966	40,028.00	11,267.82	-	6,669.44	-	44,626.38
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
W 1st Widening & Improvements-Phase 1	970	405,856.03	-	-	216,438.86	-	189,417.17
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	628.00	-	1,250.00	-	81,775.18
SE Oralabor & SE Delaware Intersection	976	1,434,290.85	-	-	1,408,522.99	-	25,767.86
Prairie Trail Public Improvements	977	15,153,388.41	8,902.22	-	2,149,674.68	-	13,012,615.95
N Ankeny Blvd/Georgetown Intersection	978	155,874.11	44.00	-	393,426.06	-	(237,507.95)
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)	94,944.90	-	150,752.21	-	(100,442.06)
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		55,201,445.82	1,077,928.35	100,000.00	16,276,563.25	100,000.00	40,002,810.92
Total Utility Fund and Non Utility Fund Capital Projects		$ 68,492,059.16	$ 1,078,099.35	$ 100,000.00	$ 19,782,154.57	$ 100,000.00	$ 49,788,003.94

City of Ankeny
Revenue Summary by Fund
October 31, 2019

Fund	Budget Number	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of October 31, 2019	Variance	Percent [2]
General:							
General	100	$ 31,473,627.54	$ 33,773,239.27	$ 33,835,365.00	$ 14,709,516.13	$ (19,125,848.87)	43.47%
Hotel/Motel Tax	233	26,598.38	34,038.55	29,718.00	2,000.00	(27,718.00)	6.73%
Special Revenue:							
Fire Gift	220	3,447	20,697	8,100.00	7,777.21	(322.79)	96.01%
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	2,815,666.79	(3,817,990.21)	42.45%
Police Seizure	270	1,603.10	1,738.32	7,000.00	260.16	(6,739.84)	3.72%
Tax Increment Financing	280	7,945,058.61	7,599,888.70	8,814,913.00	3,445,971.83	(5,368,941.17)	39.09%
Police and Fire Retirement	290	1,675,367.26	2,063,420.62	2,259,662.00	970,308.57	(1,289,353.43)	42.94%
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	20,452.15	452.15	102.26%
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	8,705.00	(2,295.00)	79.14%
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	4,403.77	(6,296.23)	41.16%
Dog Park Trust Fund	449	1,429.57	1,478.35	-	360.00	360.00	
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	1,357.01	(109,642.99)	1.22%
Debt Service	300	13,315,390.33	13,723,234.45	13,912,210.00	5,957,928.13	(7,954,281.87)	42.83%
Enterprise:							
Solid Waste	500	762,911.51	781,431.14	986,000.00	314,773.99	(671,226.01)	31.92%
Utility Deposits	505	136,965.46	165,711.94	150,000.00	83,716.29	(66,283.71)	55.81%
Water Operations	510	12,705,305.55	12,996,125.54	14,076,785.00	6,341,023.47	(7,735,761.53)	45.05%
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	5,657,735.08	(9,811,506.92)	36.57%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	2,062,078.11	2,368,722.41	2,341,793.00	813,351.56	(1,528,441.44)	34.73%
Golf Course	590	1,708,742.83	1,655,146.94	1,778,000.00	893,177.69	(884,822.31)	50.23%
Capital Project:							
Utility Fund Capital Projects	6**	15,058.00	704.00	652,500.00	171.00	(652,329.00)	0.03%
Special Assessments	8**	79,336.00	184,012.00	-	763.00	763.00	
Capital Projects	9**	29,366,951.38	32,371,091.34	20,505,000.00	1,077,928.35	(19,427,071.65)	5.26%
Total Budgeted Revenues		$ 131,663,144.17	$ 134,084,820.72	$ 130,573,074.00	$ 43,147,735.47	$ (87,425,338.53)	33.04%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	950,460.99	1,144,857.32	1,360,445.00	309,567.48	(1,050,877.52)	22.75%
Risk Management	720	1,080,057.99	1,138,236.56	1,794,000.00	232,975.46	(1,561,024.54)	12.99%
Health Insurance	730	4,423,887.76	4,693,201.14	4,877,000.00	1,418,088.19	(3,458,911.81)	29.08%
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	$ 2,018,531.13	$ (6,240,781.87)	24.44%
Total All Revenues [1]		$ 138,378,618.06	$ 141,329,093.76	$ 138,832,387.00	$ 45,166,266.60	$ (93,666,120.40)	32.53%

[1] Includes interfund transactions.

[2] October is 33.3% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
October 31, 2019

Fund	Budget Number	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of October 31, 2019	Variance	Percent [2]
General:							
General	100	$ 25,182,214.96	$ 28,342,922.37	$ 32,408,183.00	$ 10,191,476.91	$ (22,216,706.09)	31.45%
Hotel/Motel Tax	233	925,925.38	965,221.01	999,536.00	404,036.83	(595,499.17)	40.42%
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	1,643,262.58	(4,580,815.42)	26.40%
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	(49,803.00)	(1,913,739.00)	-2.67%
Police and Fire Retirement	290	1,482,397.19	1,920,540.56	2,101,397.00	613,504.40	(1,487,892.60)	29.20%
Landfill Post-Closure	295	-	-	-	-	-	
Friends of the Ankeny Library	430	11,931.78	21,994.18	20,000.00	3,710.88	(16,289.12)	18.55%
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	1,309.00	(24,891.00)	5.00%
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	5,873.53	(6,126.47)	48.95%
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	282,096.89	(688,706.11)	29.06%
Utility Deposits	505	118,075.00	122,950.00	130,000.00	60,025.00	(69,975.00)	46.17%
Water Operations	510	8,259,035.39	8,454,803.09	9,837,743.00	3,161,508.45	(6,676,234.55)	32.14%
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	3,942,049.82	(6,655,733.18)	37.20%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	1,745,443.78	3,152,521.28	2,896,269.00	107,384.39	(2,788,884.61)	3.71%
Storm Water	580	555,665.54	633,822.02	703,554.00	217,648.30	(485,905.70)	30.94%
Golf Course	590	1,636,009.17	1,584,245.33	1,796,354.00	649,689.69	(1,146,664.31)	36.17%
Capital Project:							
Utility Fund Capital Projects	6**	4,043,217.10	6,220,195.86	7,377,500.00	3,505,591.32	(3,871,908.68)	47.52%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	18,166,552.12	26,629,926.15	33,982,383.00	16,276,563.25	(17,705,819.75)	47.90%
Total Budgeted Expenditures		$ 104,299,866.40	$ 119,116,249.20	$ 136,825,660.00	$ 41,022,303.73	$ (95,803,356.27)	29.98%
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	941,263.28	1,121,666.30	1,360,445.00	307,131.10	(1,053,313.90)	22.58%
Risk Management	720	955,935.07	1,151,094.14	1,794,000.00	673,686.08	(1,120,313.92)	37.55%
Health Insurance	730	3,639,062.32	3,403,726.80	4,558,000.00	1,301,239.99	(3,256,760.01)	28.55%
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	$ 2,311,580.40	$ (5,430,387.60)	29.86%
Total All Expenditures [1]		$ 110,319,299.88	$ 124,846,677.73	$ 144,567,628.00	$ 43,333,884.13	$ (101,233,743.87)	29.97%

[1] Includes interfund transactions.

[2] October is 33.3% of the fiscal year.

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

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of October 31, 2019	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 19,221,676	$ 20,436,915	$ 21,488,411	$ 9,285,603	$ (12,202,808)	43.21%
Ag Land Tax	11,035	11,924	12,202	6,249	(5,953)	51.21%
Airport Authority Levy	424,634	490,403	528,404	228,287	(300,117)	43.20%
Subtotal	$ 19,657,345	$ 20,939,242	$ 22,029,017	$ 9,520,139	$ (12,508,878)	43.22%
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	8,594	(7,706)	52.72%
Utility Replacement Tax	194,936	175,527	170,264	84,892	(85,372)	49.86%
Utility Franchise Tax	1,271,856	1,355,281	1,286,000	675,573	(610,427)	52.53%
Cable TV Franchise Tax	243,104	261,224	245,000	133,459	(111,541)	54.47%
Subtotal	$ 3,115,453	$ 3,244,815	$ 3,191,564	$ 1,448,254	$ (1,743,310)	45.38%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 54,712	$ 57,806	$ 53,000	$ 34,475	$ (18,525)	65.05%
Cigarette Permits	4,175	4,300	4,000	475	(3,525)	11.88%
Solicitor Licenses	7,600	8,140	5,000	1,175	(3,825)	23.50%
Miscellaneous Business Licenses	1,750	2,750	1,000	950	(50)	95.00%
Garbage Licenses	1,200	1,533	1,200	-	(1,200)	0.00%
Pet Licenses	22,435	22,830	21,000	2,755	(18,245)	13.12%
Fire Permits	2,170	4,670	2,000	970	(1,030)	48.50%
Code Enforcement Licenses & Permits:						
Alarm Permits	12,485	14,045	12,000	5,310	(6,690)	44.25%
Building Permits	1,513,490	1,516,394	1,080,000	735,930	(344,070)	68.14%
Electrical Permits	152,446	163,322	117,000	57,865	(59,135)	49.46%
Heating Permits	110,844	113,862	90,000	40,370	(49,631)	44.86%
Plumbing Permits	118,580	107,879	90,000	49,780	(40,220)	55.31%
Driveway Permits	10,000	14,070	9,000	5,175	(3,825)	57.50%
Sidewalk Permits	-	13,990	9,000	5,275	(3,725)	58.61%
Moving/Demolition Permits	227	275	200	50	(150)	25.00%
Fence & Oversize Permits	42,670	44,599	26,000	24,765	(1,235)	95.25%
Subtotal	$ 2,065,223	$ 2,090,465	$ 1,520,400	$ 965,320	$ (555,080)	63.49%
Use of Money and Property:						
Interest	$ 676,752	$ 1,491,952	$ 1,300,000	$ 582,670	$ (717,330)	44.82%
Commissions	26,083	8,168	7,000	30	(6,970)	0.42%
Advertising	17,800	8,800	11,000	5,525	(5,475)	50.23%
Leases	38,324	39,868	40,849	6,652	(34,197)	16.29%
Lakeside Rental	43,590	47,655	42,000	13,640	(28,361)	32.48%
Park Shelter Rentals	17,994	17,503	13,000	4,413	(8,588)	33.94%
Sports Complex Rentals	62,269	61,515	71,000	56,773	(14,227)	79.96%
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	$ 675,101	$ (840,748)	44.54%
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	65,222	(55,434)	54.06%
Other Local Contributions	26,656	29,621	28,000	27,099	(901)	96.78%
State:						
Library Open Access	14,876	13,523	13,500	-	(13,500)	0.00%
Other State Revenue	13,021	13,834	13,800	6,584	(7,216)	47.71%
Commercial & Industrial Replacement	623,689	606,155	598,842	306,989	(291,853)	51.26%
Federal:						
Public Safety Grants	197,220	46,727	131,982	67,134	(64,848)	50.87%
Subtotal	$ 1,330,030	$ 1,254,119	$ 1,407,124	$ 564,671	$ (842,453)	40.13%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 9,070	$ 9,154	$ 9,000	$ 3,645	$ (5,355)	40.50%
Fire/Ambulance Reports	200	290	100	100	-	100.00%
False Alarm Fees	3,925	5,000	4,000	1,700	(2,300)	42.50%
Ambulance Charges	1,296,461	1,463,584	1,366,000	527,713	(838,287)	38.63%
Fingerprinting	18,965	21,505	20,000	8,090	(11,910)	40.45%
Towing Surcharge	4,350	2,060	3,000	510	(2,490)	17.00%
Plan Review Fees	16,075	15,125	15,000	6,360	(8,640)	42.40%
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	6,626	(423,374)	1.54%
Special Population	12,442	9,626	12,000	2,212	(9,788)	18.43%
Special Programs	187,216	183,767	165,000	30,086	(134,915)	18.23%
Rec Programs - Tax Exempt	355,304	348,984	349,000	106,070	(242,930)	30.39%
Swimming Lessons	107,382	113,550	100,000	5,163	(94,837)	5.16%

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of October 31, 2019	Over (under) Budget	Percent [1]
Dog Park Passes	27,121	40,215	23,000	5,875	(17,125)	25.54%
Housing and Subdivision:						
Housing Code	9,305	85,668	59,000	22,075	(36,925)	37.42%
Plan Review Fees	460,823	334,910	200,000	97,955	(102,045)	48.98%
Site Plan Review	16,275	13,695	9,000	4,125	(4,875)	45.83%
Zoning	4,115	4,705	2,000	825	(1,175)	41.25%
Subdivision Filing Fees	17,285	15,675	9,000	4,840	(4,160)	53.78%
Board of Adjustment Fees	3,575	2,200	1,000	770	(230)	77.00%
Architect Review Board Fees	4,485	4,270	3,000	2,445	(555)	81.50%
Nuisance Abatements	461	311	1,000	219	(781)	21.90%
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	2,841	(5,359)	34.65%
Miscellaneous Service Charges	8,040	10,825	9,400	12,244	2,844	130.25%
Subtotal	$ 3,709,391	$ 3,839,564	$ 3,515,311	$ 1,221,105	$ (2,294,206)	34.74%
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	1,816	(1,184)	60.55%
Concessions	228,705	231,169	210,000	132,589	(77,411)	63.14%
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	91,436	(144,565)	38.74%
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	13,799	2,799	125.45%
Court Fines	63,771	64,018	50,000	21,520	(28,480)	43.04%
Library Fines	48,810	44,692	50,000	14,571	(35,429)	29.14%
Miscellaneous Library Revenues	10,835	7,116	5,000	1,741	(3,259)	34.82%
Miscellaneous Revenues	14,873	10,090	13,500	882	(12,618)	6.53%
Overages/Shortages	1,100	2,440	-	753	753	
Subtotal	$ 681,077	$ 679,622	$ 656,100	$ 314,925	$ (341,175)	48.00%
Fund Total	$ 31,473,628	$ 33,773,239	$ 33,835,365	$ 14,709,516	$ (19,125,849)	43.47%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	$ 880	$ 5,170	$ 4,000	$ -	$ (4,000)	0.00%
Refunds/Reimbursements	25,718	28,868	25,718	2,000	(23,718)	7.78%
Fund Total	$ 26,598	$ 34,039	$ 29,718	$ 2,000	$ (27,718)	6.73%
Road Use Tax Fund:						
Intergovenmental Revenue:						
Road Use Taxes	$ 6,966,167	$ 7,053,282	$ 6,633,657	$ 2,815,667	$ (3,817,990)	42.45%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 7,327,825	$ 6,462,960	$ 8,251,208	$ 3,210,458	$ (5,040,750)	38.91%
TIF District Urban Renewal II	103,351	96	-	-	-	
TIF District Urban Renewal III	506,499	503,800	477,705	235,514	(242,191)	49.30%
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	$ 3,445,972	$ (5,368,941)	39.09%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,585,293	$ 1,961,348	$ 2,113,614	$ 913,282	$ (1,200,332)	43.21%
Non-property Taxes:						
Mobile Home Tax	1,351	1,482	1,000	824	(176)	82.45%
Utility Replacement Tax	15,730	16,456	16,346	8,150	(8,196)	49.86%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	50,326	56,827	57,489	29,471	(28,018)	51.26%
Grants	16,667	-	36,162	6,699	(29,463)	18.53%
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	$ 970,309	$ (1,289,353)	42.94%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 12,804,472	$ 13,137,766	$ 13,352,510	$ 5,733,653	$ (7,618,857)	42.94%
Non-property Taxes:						
Mobile Home Tax	9,895	9,226	9,000	4,817	(4,183)	53.52%
Utility Replacement Tax	116,568	102,848	95,349	47,539	(47,810)	49.86%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	372,944	355,169	335,351	171,919	(163,432)	51.27%

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of October 31, 2019	Over (under) Budget	Percent [1]
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	$ 5,957,928	$ (7,954,282)	42.83%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 732,577	$ 763,649	$ 967,000	$ 308,945	$ (658,055)	31.95%
Service Charges	16,140	16,431	17,000	5,829	(11,171)	34.29%
Refunds	13,922	-	-	-	-	
Interest	273	1,351	2,000	-	(2,000)	0.00%
Fund Total	$ 762,912	$ 781,431	$ 986,000	$ 314,774	$ (671,226)	31.92%
Water Fund:						
Refunds	$ 11,128	$ 10,556	8,000	5,414	$ (2,586)	67.67%
Sales Tax	633,511	58,146	-	313	313	
Excise Tax	-	584,335	701,000	311,775	(389,225)	44.48%
Cell Tower Lease	76,827	78,382	78,382	21,151	(57,231)	26.98%
Outside Billing	14,909	22,813	15,000	3,412	(11,588)	22.75%
Water Sales	8,520,270	8,614,127	9,769,511	4,571,982	(5,197,529)	46.80%
Hook Up Fees	193,493	170,551	200,000	155,993	(44,007)	78.00%
Meter Sales	341,210	358,731	325,000	194,842	(130,158)	59.95%
Temporary Water Sales	52,000	63,000	60,000	45,900	(14,100)	76.50%
Water Availability	2,730,019	2,870,716	2,784,892	993,214	(1,791,678)	35.66%
Service Charges	104,848	93,249	95,000	38,329	(56,671)	40.35%
Unapplied Credits	5,553	12,319	-	(1,396)	(1,396)	
Deposits	136,965	165,712	150,000	83,716	(66,284)	55.81%
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	$ 6,424,740	$ (7,802,045)	45.16%
Sewer Fund:						
Refunds	$ -	$ -	$ -	$ -	$ -	
Sales Tax	218,184	236,819	243,000	85,574	(157,426)	35.22%
Miscellaneous	-	1,871	-	-	-	
Miscellaneous Service Charge	69,825	68,135	70,000	22,327	(47,673)	31.90%
Sewer Rental	8,717,387	9,189,962	8,891,998	3,219,140	(5,672,858)	36.20%
Hook Up Fees	653,446	467,993	400,000	241,495	(158,505)	60.37%
Sewer Availability	5,709,483	6,001,499	5,824,244	2,068,652	(3,755,592)	35.52%
Interest	25,421	42,788	40,000	20,546	(19,454)	51.36%
Fund Total	$ 15,393,746	$ 16,009,066	$ 15,469,242	$ 5,657,735	$ (9,811,507)	36.57%
Storm Water Fund						
Permits	$ 15,542	$ 12,018	$ 10,000	$ 4,152	$ (5,848)	41.52%
Interest	2,413	25,044	28,000	-	(28,000)	0.00%
Sales Tax	31,834	40,224	41,000	13,902	(27,098)	33.91%
Service Charges	2,011,489	2,291,436	2,262,793	795,297	(1,467,496)	35.15%
Miscellaneous	800	-	-	-	-	
Fund Total	$ 2,062,078	$ 2,368,722	$ 2,341,793	$ 813,352	$ (1,528,441)	34.73%
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	17,071	(12,929)	56.90%
Gift Certificates	7,951	3,031	-	(4,376)	(4,376)	
Driving Range	82,028	88,302	90,000	51,352	(38,648)	57.06%
Trail Fees	88	-	-	-	-	
Rec Program Fees	22,541	22,019	20,000	43	(19,957)	0.22%
Overages (Shortages)	60	(52)	-	85	85	
Food and Beverage Sales	227,604	208,450	238,000	120,967	(117,033)	50.83%
Clubhouse and Banquet Rental	31,845	43,295	34,000	17,586	(16,414)	51.72%
Alcoholic Beverage Sales	203,182	193,886	198,000	112,088	(85,912)	56.61%
Season Passes	76,542	62,416	54,000	-	(54,000)	0.00%
Greens Fees	499,192	483,745	532,000	299,049	(232,951)	56.21%
Merchandise Sales	110,226	118,332	145,000	50,288	(94,712)	34.68%
Cart Rental	326,725	304,637	327,000	182,500	(144,500)	55.81%
Equipment Rental	5,029	4,326	5,000	1,550	(3,450)	31.00%
Salvage Sales	706	153	-	-	-	
Sales Tax	33,580	31,159	34,000	16,818	(17,182)	49.46%
Miscellaneous Revenue	42,551	45,889	51,000	28,157	(22,843)	55.21%
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	$ 893,178	$ (884,822)	50.23%
Total - Major Operating Funds	$ 94,489,420	$ 98,650,165	$ 100,287,345	$ 42,005,170	$ (58,282,175)	41.88%

[1] October is 33.3% of the fiscal year.

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

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 3,000	$ 18,595	$ 15,595	620%	$ 802,679	$ 216,280	$ (586,399)	27%
Police Operations	1112	316,394	168,923	(147,471)	53%	6,670,875	1,932,621	(4,738,254)	29%
Police Support Services	1114	46,000	19,374	(26,626)	42%	1,921,962	511,883	(1,410,079)	27%
Crossing Guards	1119	52,932	26,064	(26,868)	49%	105,863	14,976	(90,887)	14%
Emergency Preparedness	1140	-	-	-	N/A	110,799	19,846	(90,953)	18%
Fire Support	1141	354,100	9,015	(345,085)	3%	1,024,741	249,663	(775,078)	24%
Fire Suppression	1142	1,000	2,679	1,679	268%	2,927,414	718,664	(2,208,750)	25%
Emergency Medical Services	1144	1,368,000	532,363	(835,637)	39%	3,894,159	1,468,140	(2,426,019)	38%
Code Enforcement	1460	1,662,200	1,018,519	(643,682)	61%	1,516,901	435,734	(1,081,167)	29%
Animal Control	2224	1,600	240	(1,360)	15%	16,600	1,965	(14,635)	12%
Subtotal		$ 3,805,226	$ 1,795,771	$ (2,009,455)	47%	$ 18,991,993	$ 5,569,772	$ (13,422,221)	29%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A
Special Populations	2448	12,000	2,212	(9,788)	18%	29,000	5,664	(23,336)	20%
				-				-	
Subtotal		$ 12,000	$ 2,212	$ (9,788)	18%	$ 29,000	$ 5,664	$ (23,336)	20%
Culture & Recreation:									
Library	2331	$ 216,956	$ 92,108	$ (124,848)	42%	$ 2,064,075	$ 549,267	$ (1,514,808)	27%
Park Administration	2440	52,000	15,842	(36,158)	30%	341,834	98,551	(243,283)	29%
Park Maintenance	2441	-	-	-	N/A	1,425,632	482,307	(943,325)	34%
Recreation Programs	2442	517,500	138,972	(378,528)	27%	730,977	251,518	(479,459)	34%
Community Center	2443	42,000	13,315	(28,685)	32%	58,850	18,542	(40,308)	32%
Aquatic Centers	2444	1,167,500	435,839	(731,661)	37%	1,190,560	622,945	(567,615)	52%
Prairie Ridge Sports Complex	2445	328,544	143,190	(185,355)	44%	918,901	340,365	(578,536)	37%
Hawkeye Concessions	2446	62,000	37,785	(24,215)	61%	57,241	32,430	(24,811)	57%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,386,500	$ 877,051	$ (1,509,449)	37%	$ 6,788,670	$ 2,395,926	$ (4,392,744)	35%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -	N/A	$ -	$ -	-	
Airport Authority	3548	547,162	237,899	(309,263)	43%	546,862	273,431	(273,431)	50%
Subtotal		$ 547,162	$ 237,899	$ (309,263)	43%	$ 546,862	$ 273,431	$ (273,431)	50%
Community & Economic Development:									
Development Engineering	3545	$ 40,000	$ 20,940	$ (19,060)	52%	$ 712,960	$ 207,241	$ (505,719)	29%
Housing Authority	3648	-	-	-	N/A	12,737	-	(12,737)	0%
Economic Development	4886	-	-	-	N/A	328,073	91,937	(236,136)	28%
Planning & Building	4887	26,100	14,020	(12,080)	54%	906,016	297,889	(608,127)	33%
Subtotal		$ 66,100	$ 34,960	$ (31,140)	53%	$ 1,959,786	$ 597,068	$ (1,362,718)	30%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 340,372	$ 96,095	$ (244,277)	28%
Mayor and City Council	4881	-	-	-	N/A	215,259	112,689	(102,570)	52%
Human Resources	4882	-	-	-	N/A	450,062	118,247	(331,815)	26%
City Manager	4883	-	58	58	N/A	887,214	269,250	(617,964)	30%
City Clerk	4884	85,800	39,861	(45,939)	46%	540,088	154,586	(385,502)	29%
Finance	4885	26,645,566	11,664,160	(14,981,406)	44%	432,460	125,650	(306,810)	29%
Information Technology	4889	287,011	57,544	(229,467)	20%	1,144,042	432,209	(711,833)	38%
City Hall Building	4891	-	-	-	N/A	82,375	40,890	(41,485)	50%
Subtotal		$ 27,018,377	$ 11,761,623	$ (15,256,754)	44%	$ 4,091,872	$ 1,349,616	$ (2,742,256)	33%
Total General Fund		$ 33,835,365	$ 14,709,516	$ (19,125,849)	43%	$ 32,408,183	$ 10,191,477	$ (22,216,706)	31%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 29,718	$ 2,000	$ (27,718)	7%	$ 999,536	$ 404,037	$ (595,499)	40%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 692,000	$ 200,413	$ (491,587)	29%
Roadway Administration	3261	6,633,657	2,815,667	(3,817,990)	42%	1,800,907	473,719	(1,327,188)	26%
Roadway Maintenance	3262	-	-	-	N/A	2,085,200	591,353	(1,493,847)	28%
Snow and Ice Control	3263	-	-	-	N/A	1,076,728	245,376	(831,352)	23%
Traffic Safety	3265	-	-	-	N/A	569,243	132,401	(436,842)	23%
Total Road Use Tax Fund		$ 6,633,657	$ 2,815,667	$ (3,817,990)	42%	$ 6,224,078	$ 1,643,263	$ (4,580,815)	26%
Tax Increment Financing									
Community and Economic Development	4280	$ 8,814,913	$ 3,445,972	$ (5,368,941)	39%	$ 1,863,936	$ (49,803)	$ (1,913,739)	-3%
Police and Fire Retirement									
Public Safety:	4290	$ 2,259,662	$ 970,309	$ (1,289,353)	43%	$ 2,101,397	$ 613,504	$ (1,487,893)	29%
Debt Service									
Debt Service:	4300	$ 13,912,210	$ 5,957,928	$ (7,954,282)	43%	$ 22,721,368	$ -	$ (22,721,368)	0%
Solid Waste									
Enterprise:	3500	$ 986,000	$ 314,774	$ (671,226)	32%	$ 970,803	$ 282,097	$ (688,706)	29%
Water									
Enterprise:									
Utility Deposits	3505	$ 150,000	$ 83,716	(66,284)	56%	$ 130,000	$ 60,025	(69,975)	46%
Water Administration	3510	14,076,785	6,341,023	(7,735,762)	45%	8,037,094	2,587,579	(5,449,515)	32%
Water Maintenance	3512	-	-	-	N/A	1,800,649	573,930	(1,226,719)	32%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	-	-	-	N/A	2,130,073	-	(2,130,073)	0%
Total Water Fund		$ 14,226,785	$ 6,424,740	$ (7,802,045)	45%	$ 12,097,816	$ 3,221,533	$ (8,876,283)	27%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 15,469,242	$ 5,657,735	$ (9,811,507)	37%	$ 9,335,266	$ 3,620,053	$ (5,715,213)	39%
Wastewater Operations	3552	-	-	-	N/A	1,262,517	321,997	(940,521)	26%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	2,896,269	107,384	(2,788,885)	4%
Total Sewer Fund		$ 15,469,242	$ 5,657,735	$ (9,811,507)	37%	$ 13,494,052	$ 4,049,434	$ (9,444,618)	30%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,341,793	$ 813,352	$ (1,528,441)	35%	$ 483,380	$ 172,874	$ (310,506)	36%
Street Cleaning	3584	-	-	-	N/A	220,174	44,774	(175,400)	20%
Total Storm Water Fund		$ 2,341,793	$ 813,352	$ (1,528,441)	35%	$ 703,554	$ 217,648	$ (485,906)	31%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ -	$ (1,000)	0%	$ 611,960	$ 197,131	$ (414,829)	32%
Golf Course Pro Shop	2592	1,232,000	597,773	(634,227)	49%	615,742	209,592	(406,150)	34%
Golf Course Driving Range	2593	-	-	-	N/A	-	-	-	N/A
Golf Course Banquet Services	2595	545,000	295,405	(249,595)	54%	568,653	242,967	(325,686)	43%
Total Golf Course Fund		$ 1,778,000	$ 893,178	$ (884,822)	50%	$ 1,796,355	$ 649,690	$ (1,146,665)	36%
Total		$ 100,287,345	$ 42,005,170	$ (58,282,175)	42%	$ 95,381,078	$ 21,222,880	$ (74,158,198)	22%

City of Ankeny
Investment Schedule
October 2019

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 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)	19,836.85	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	7,424,188.96	-	-	49,866.13	-	7,424,188.96
Subtotal								$ 38,424,188.96	$ -	$ (14,804.00)	$ 268,718.08	$ 7,985,196.00	$ 30,424,188.96
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	-	-	24,928.86	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	77,428,000.96	-	-	295,107.16	13,891,664.11	63,536,336.85
Subtotal								$ 192,147,146.59	$ -	$ -	$ 580,931.29	$ 82,714,635.39	$ 109,432,511.20
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
October 2019

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 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								$ 237,045,683.93	$ -	$ (14,804.00)	$ 870,194.98	$ 91,679,285.78	$ 145,351,594.15

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 2019
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	84,852,189.92	-	-	344,973.29	13,891,664.11	70,960,525.81
IPAIT	119,500,000.00	-	-	284,984.04	67,000,000.00	52,500,000.00
Lincoln Savings Bank	2,000,000.00	-	-	-	-	2,000,000.00
RBC Wealth Management	18,764,860.68	-	(14,804.00)	177,520.98	8,827,838.34	9,922,218.34
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	$ 237,045,683.93	$ -	$ (14,804.00)	$ 870,194.98	$ 91,679,285.78	$ 145,351,594.15

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance October 31, 2019
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	126,500,000.00	-	-	284,984.04	67,000,000.00	59,500,000.00
Money market	84,852,189.92	-	-	344,973.29	13,891,664.11	70,960,525.81
Federal security	5,979,148.89	-	(14,804.00)	42,336.85	985,196.00	4,979,148.89
Commercial paper	19,714,345.12	-	-	197,900.80	9,802,425.67	9,911,919.45
	$ 237,045,683.93	$ -	$ (14,804.00)	$ 870,194.98	$ 91,679,285.78	$ 145,351,594.15