Annette Graeve
Finance Officer
Finance Department

Monthly Finance Report – April 2020

To the Honorable Mayor and City Council:

The financial reports for the month of April are submitted herewith. April is not only the start of the last quarter of the fiscal year, but it is also the month that the majority of the second installment of property taxes is remitted to the City. This is also the time of year when preparations start for year-end processing and analysis and the determination is made whether another budget amendment is required.

Revenue collections are lagging behind budget projections through April. Actual revenues for all funds are showing at 71.67% of budget on the *Revenue Summary by Fund* report. A primary cause is that bond proceeds will not be received until June. Excluding the capital projects fund, revenues are at approximately 83.81% of the revised budget. By looking at the *Major Operating Funds – Detailed Revenue Summary*, we can see that many of the revenue lines and subtotals exceed 83.33%. Of those line items under the 83.33% mark, many are for seasonal activities that have been put on hold due to COVID-19, with the lowest budget to actual percentages being recreation activities including season passes, recreation programs, swimming lessons and golf course revenues. Staff remains hopeful that some of these activities will resume before fiscal year end.

On the expenditure side, overall spending appears to be near projections. General fund actual expenditures are 75.36% of budget on the *Expenditure Summary by Fund* report and total actual expenditures for major operating funds are at 60% of budget on the *Major Operating Funds – Budget versus Actual* report. The State's legal level of control, however, is at the "program" level. Under the State's budgeting guidelines, the City has nine "programs" that cut across funds and have budgets that cannot be exceeded. Those programs are public safety, health and social services, culture and recreation, public works, community and economic development, general government, debt service, capital projects and business type/enterprise. In order for the City to be legally under budget, the City's actual expenditures must be lower than budgeted expenditures at the program level. As of the end of April, a budget amendment will be required for several expenditure items that were not included in the revised budget in order to ensure that the total budget in any one of the program levels is not exceeded.

Amended revenues include increases in bond proceeds and transfers in related to the current refunding of the General Obligation Refunding Bonds, Series 2011A and 2012B. Amended expenditures include increases related to additional medical supplies and refunds related to COVID-19 and the current refunding of the General Obligation Refunding Bonds, Series 2011A and 201B. The public hearing for this amendment is scheduled for May 18, 2020.

Despite the need for another budget amendment, overall spending is at appropriate levels and ending cash balances are expected to be slightly below or near budgeted levels. Over the next several months, monitoring revenues, expenditures, and cash levels will be an essential task given the impact of the pandemic. Although April marks the beginning of the end of fiscal year 2020, there is still much work required before the close of the fiscal year.

Respectfully submitted,

Annette Graeve, Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
April 30, 2020

Cash Basis Fund Balances	$ 147,271,583.47

Investments	$ 147,510,251.18
Checking Account Balance (per bank)	250,143.44
Deposits in Transit	23,020.55
Outstanding Checks	(548,781.70)
Cash Drawer/Petty Cash *	2,950.00
Estimated Tax Payment	34,000.00
Total	$ 147,271,583.47
	-

* 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
	$ 2,950.00

City of Ankeny
Cash Balance Summary
April 30, 2020

Fund	Budget Number	Cash Balance July 1, 2019	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance April 30, 2020
General:							
General	100	$ 20,773,513.03	$ 31,843,228.23	$ -	$ 24,901,786.67	$ 4,683,134.44	$ 23,031,820.15
Hotel/Motel Tax	233	236,943.80	2,000.00	1,283,134.44	839,327.45	-	682,750.79
Special Revenue:							
Fire Gift	220	19,360.21	8,832.21	-	7,977.88	-	20,214.54
Hawkeye Park Player Fees	240	25,202.66	4,750.00	-	2,670.82	-	27,281.84
Police Gift	250	6,033.91	3,221.00	-	1,994.80	-	7,260.11
Road Use Tax	260	8,243,003.28	6,175,804.32	-	4,721,835.90	-	9,696,971.70
Police Seizure	270	66,405.29	805.01	-	950.00	-	66,260.30
Tax Increment Financing	280	2,051,638.43	7,692,616.01	-	46,704.50	-	9,697,549.94
Police and Fire Retirement	290	1,672,163.55	2,075,670.65	-	1,612,309.84	-	2,135,524.36
Landfill Post-Closure	295	111,919.20	-	-	-	-	111,919.20
Friends of the Ankeny Library	430	46,818.61	37,823.33	-	15,402.33	-	69,239.61
Park Dedication	440	607,994.24	38,469.64	-	-	-	646,463.88
Sports Complex Foundation	445	71,487.97	8,910.00	-	-	-	80,397.97
Ankeny Garden Club	446	7,288.64	1,360.00	-	-	-	8,648.64
Miracle Park Fund	448	57,667.33	5,108.74	190.00	1,309.00	-	61,657.07
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	2,005.28	-	90,858.38	190.00	29.65
Debt Service	300	2,115,682.82	12,742,755.86	-	2,439,540.87	-	12,418,897.81
Enterprise:							
Solid Waste	500	223,804.28	801,245.32	-	642,889.49	-	382,160.11
Utility Deposits	505	283,663.74	149,230.16	-	115,350.00	-	317,543.90
Water Operations	510	8,924,425.83	12,049,175.47	-	7,695,520.04	1,670,351.10	11,607,730.16
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	2,103,233.13	-	1,670,351.10	310,917.71	-	3,462,666.52
Sewer Operations	550	9,980,843.86	13,965,174.86	-	9,530,233.64	740,674.30	13,675,110.78
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	971,893.48	-	740,674.30	2,895,768.75	-	(1,183,200.97)
Storm Water	580	972,286.93	2,030,668.48	-	511,359.41	-	2,491,596.00
Golf Course	590	563,955.85	1,053,058.62	-	1,185,509.30	-	431,505.17
Capital Project:							
Utility Fund Capital Projects	6**	13,290,613.34	171.00	-	6,514,302.40	-	6,776,481.94
Special Assessments	8**	1,248,895.30	763.00	-	-	-	1,249,658.30
Capital Projects	9**	55,201,445.82	1,790,672.88	3,500,000.00	25,353,714.89	100,000.00	35,038,403.81
Total Budgeted		$ 135,135,625.59	$ 92,483,880.16	$ 7,194,349.84	$ 89,438,234.07	$ 7,194,349.84	$ 138,181,271.68
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service:							
Revolving	710	451,463.78	896,819.45	-	879,153.73	-	469,129.50
Risk Management	720	936,246.77	1,426,124.34	-	1,151,836.51	-	1,210,534.60
Health Insurance	730	4,528,007.63	3,759,357.60	-	3,239,728.45	-	5,047,636.78
Sustainability Revolving Loan	770	21,500.27	-	-	-	-	21,500.27
Economic Development Revolving	780	219,671.20	12,100.00	-	17,250.00	-	214,521.20
Equipment Reserve	790	2,085,683.46	70,829.21	-	29,523.23	-	2,126,989.44
Total Unbudgeted		$ 8,242,573.11	$ 6,165,230.60	$ -	$ 5,317,491.92	$ -	$ 9,090,311.79
Total [1]		$ 143,378,198.70	$ 98,649,110.76	$ 7,194,349.84	$ 94,755,725.99	$ 7,194,349.84	$ 147,271,583.47

[1] Includes interfund transactions.

City of Ankeny
Capital Projects Cash Balance Summary
April 30, 2020

Fund	Budget Number	Cash Balance July 1, 2019	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance April 30, 2020
Utility Fund Capital Projects:							
Water Main Replacement	610	$ 1,322,684.10	$ -	$ -	$ 523,937.45	$ -	$ 798,746.65
Ash Tower Feeder Main	615	520,890.41	-	-	2,394.48	-	518,495.93
NW Booster Station	616	583,494.38	-	-	182,066.84	-	401,427.54
Ash Water Tower Repair & Repaint	617	5,347.72	-	-	8,250.00	-	(2,902.28)
SE Magazine Rd Water Main	619	613,440.00	-	-	410,062.30	-	203,377.70
SW Irvinedale Dr Transmission Main-Ph 1	620	2,723,196.21	-	-	1,343,661.47	-	1,379,534.74
SW Irvinedale Dr Transmission Main-Ph 2	621	207,040.86	-	-	146,212.11	-	60,828.75
NW State St Water Main Improvements	622	125,000.00	-	-	5,977.50	-	119,022.50
Concept Study NW Water Tower	625	-	-	-	48.00	-	(48.00)
NW Irvinedale Water Main	626	125,000.00	-	-	180,270.58	-	(55,270.58)
SW Water Tower Repainting	627	450,000.00	-	-	10,111.75	-	439,888.25
Sanitary Sewer Replacement	650	2,715,466.04	-	-	920,784.86	-	1,794,681.18
Deer Creek Trunk Sewer	661	2,506,602.35	-	-	1,983,860.41	-	522,741.94
Sanitary Sewer Study & Master Plan	662	46,208.64	-	-	31,656.68	-	14,551.96
Storm Sewer Replacement	680	507,025.22	171.00	-	129,395.28	-	377,800.94
Storm Water Management Study & Plan	681	1,386.84	-	-	27,685.84	-	(26,299.00)
Tradition Detention Basin	682	179,770.34	-	-	1,900.00	-	177,870.34
Tradition Park Basin Flood Repair	687	178,675.00	-	-	414,990.91	-	(236,315.91)
SE Petersen & SE Trilein Storm Sewer	690	63,539.23	-	-	-	-	63,539.23
Wildflower Detention Basin	691	75,000.00	-	-	57,300.00	-	17,700.00
North Creek Channel Flood Repair	692	157,191.26	-	-	26,897.63	-	130,293.63
Westwinds Channel Flood Repair	693	183,654.74	-	-	106,838.31	-	76,816.43
Total Utility Fund Capital Projects		13,290,613.34	171.00	-	6,514,302.40	-	6,776,481.94
Capital Project Funds:							
BAN/Bond Activity	900	$ 4,324,459.73	$ 522,078.46	$ -	$ 69,175.63	$ -	$ 4,777,362.56
Dog Park Parking Lot Expansion	902	-	-	-	5,703.25	-	(5,703.25)
Senior Center	905	343,200.00	-	-	345,760.41	-	(2,560.41)
SE Hulsizer Road Realignment	908	291,848.20	-	-	531,345.37	-	(239,497.17)
S Ankeny & SW Oralabor Safety Studies	909	52,311.00	-	-	19,268.90	-	33,042.10
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)
N Ankeny Blvd Landscape Improvements	913	-	-	-	1,178.50	-	(1,178.50)
Park Maintenance Facility Renovation	914	80,000.00	-	-	-		80,000.00
Pavement Preservation Program	915	240,950.88	-	-	195,596.99	-	45,353.89
Annual Street Replacement Program	916	935,211.72	-	-	677,640.68	45,000.00	212,571.04
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	-	-	56,016.72	-	1,149,294.93
Miracle Field	925	85,945.10	-	-	-	-	85,945.10
Ankeny Market & Pavilion	926	-	-	-	12,000.00	-	(12,000.00)
Community Entrance Signage	927	49,293.99	-	-	1,299.08	-	47,994.91
Library	928	6,822,149.74	141,719.98	-	5,882,598.16	-	1,081,271.56
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	-	-	740,802.01	-	3,906,518.84
Annual Sidewalks/Trails	936	673,615.09	-	-	398,163.89	-	275,451.20
Older Parks Renovation	937	303,247.67	-	-	236,835.57	-	66,412.10
High Trestle Trail Extension	938	1,034,577.71	-	-	488,207.95	-	546,369.76
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	-	-	22,390.00	-	(2,390.00)
NE Delaware Pedestrian Bridge	942	288,860.11	11,005.65	-	337,579.39	-	(37,713.63)
Ankeny Blvd/1st Intersection	944	(78,146.45)	25,000.00	-	53,471.84	-	(106,618.29)
NE 54 Street Bridge & Trail	945	(230,141.06)	576,611.21	-	985,505.48	-	(639,035.33)
South Ankeny Blvd & SE Shurfine	947	2,268,257.06	406.00	-	2,775,361.16	-	(506,698.10)
SW State Median Study	948	22,726.50	-	-	24,254.60	-	(1,528.10)
Asphalt Street Resurfacing	950	343,877.83	-	-	138,538.00	55,000.00	150,339.83
E 1st/I-35 Interchange Improvements	951	1,525,234.51	-	-	293,278.67	-	1,231,955.84
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	-	-	66,492.46	-	(3,357.96)
NW 18th St Extension-Weigel to Spruce	959	50,000.00	-	-	26,664.55	-	23,335.45
NW Irvinedale Corridor Improvements	960	470,037.14	-	-	253,999.98	-	216,037.16
SE Creekview Paving/Drainage	962	869,570.51	-	-	1,073,752.76	-	(204,182.25)
Street Patching Program	963	898,368.32	1,908.90	-	712,172.80	-	188,104.42
Traffic Signalization	965	1,187,033.53	162,773.03	-	1,321,971.76	-	27,834.80
Traffic Timing Study	966	40,028.00	22,976.11	-	14,635.36	-	48,368.75
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
W 1st Widening & Improvements-Phase 1	970	405,856.03	-	-	553,264.58	-	(147,408.55)
NE 36th Widening	971	457,901.35	-	-	29,852.74	-	428,048.61
Otter Creek Patio Addition	972	9,054.63	-	-	8,078.09	-	976.54
Park Development	973	412,834.00	3,400.00	-	38,471.26	-	377,762.74
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	-	3,486,228.29	-	11,676,062.34
N Ankeny Blvd/Georgetown Intersection	978	155,874.11	125,044.00	-	667,398.34	-	(386,480.23)
Fire Equipment	980	-	-	-	8,100.95	-	(8,100.95)
SW State St Paving Improvements	981	75,000.00	-	-	126,032.40	-	(51,032.40)
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	-	689,342.21	-	(639,032.06)
Uptown Revitalization	985	-	-	-	6,929.00	-	(6,929.00)
W 1st Joint Utility Trench	986	-	-	-	56,699.65	-	(56,699.65)
City Hall Council Chamber Renovation	991	-	502.10	-	57,525.35	-	(57,023.25)
Street/Sidewalk Oversizing	995	81,404.50	-	-	58,826.88	-	22,577.62
Capital Projects Reserve	997	6,424,396.12	50,700.00	3,400,000.00	-	-	9,875,096.12
Total Non Utility Fund Capital Projects		55,201,445.82	1,790,672.88	3,500,000.00	25,353,714.89	100,000.00	35,038,403.81
Total Utility Fund and Non Utility Fund Capital Projects		$ 68,492,059.16	$ 1,790,843.88	$ 3,500,000.00	$ 31,868,017.29	$ 100,000.00	$ 41,814,885.75

City of Ankeny
Revenue Summary by Fund
April 30, 2020

Fund	Budget Number	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of April 30, 2020	Variance	Percent [2]
General:							
General	100	$ 31,473,627.54	$ 33,773,239.27	$ 35,862,725.00	$ 31,843,228.23	$ (4,019,496.77)	88.79%
Hotel/Motel Tax	233	26,598.38	34,038.55	35,718.00	2,000.00	(33,718.00)	5.60%
Special Revenue:							
Fire Gift	220	3,447	20,697	17,300.00	8,832.21	(8,467.79)	51.05%
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	100.00	3,221.00	3,121.00	3221.00%
Road Use Tax	260	6,966,166.67	7,053,282.08	6,879,348.00	6,175,804.32	(703,543.68)	89.77%
Police Seizure	270	1,603.10	1,738.32	12,000.00	805.01	(11,194.99)	6.71%
Tax Increment Financing	280	7,945,058.61	7,599,888.70	8,785,245.00	7,692,616.01	(1,092,628.99)	87.56%
Police and Fire Retirement	290	1,675,367.26	2,063,420.62	2,259,081.00	2,075,670.65	(183,410.35)	91.88%
Landfill Post-Closure	295	196.06	1,631.19	2,000.00	-	(2,000.00)	0.00%
Friends of the Ankeny Library	430	21,757.58	33,176.15	33,500.00	37,823.33	4,323.33	112.91%
Park Dedication	440	82,729.88	34,218.23	33,000.00	38,469.64	5,469.64	116.57%
Sports Complex Foundation	445	8,820.23	10,986.16	11,000.00	8,910.00	(2,090.00)	81.00%
Ankeny Garden Club	446	1,449.01	1,491.45	1,500.00	1,360.00	(140.00)	90.67%
Miracle Park Fund	448	-	10,090.00	11,000.00	5,108.74	(5,891.26)	46.44%
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	3,864,376.00	0.09	(3,864,375.91)	0.00%
Ankeny Community Foundation	491	196,699.42	51,675.73	1,976.00	2,005.28	29.28	101.48%
Debt Service	300	13,315,390.33	13,723,234.45	13,915,488.00	12,742,755.86	(1,172,732.14)	91.57%
Enterprise:							
Solid Waste	500	762,911.51	781,431.14	983,000.00	801,245.32	(181,754.68)	81.51%
Utility Deposits	505	136,965.46	165,711.94	205,000.00	149,230.16	(55,769.84)	72.80%
Water Operations	510	12,705,305.55	12,996,125.54	13,996,948.00	12,049,175.47	(1,947,772.53)	86.08%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	317,462.07	426,857.26	89,380.00	-	(89,380.00)	
Sewer Operations	550	15,393,745.96	16,009,066.15	16,207,652.00	13,965,174.86	(2,242,477.14)	86.16%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	2,062,078.11	2,368,722.41	2,459,288.00	2,030,668.48	(428,619.52)	82.57%
Golf Course	590	1,708,742.83	1,655,146.94	1,714,000.00	1,053,058.62	(660,941.38)	61.44%
Capital Project:							
Utility Fund Capital Projects	6**	15,058.00	704.00	508,611.00	171.00	(508,440.00)	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	21,564,348.00	1,790,672.88	(19,773,675.12)	8.30%
Total Budgeted Revenues		$ 131,663,144.17	$ 134,084,820.72	$ 129,467,107.00	$ 92,483,880.16	$ (36,983,226.84)	71.43%
Agency:							
Contractor's Bonds	460	$ -	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	950,460.99	1,144,857.32	1,317,666.00	896,819.45	(420,846.55)	68.06%
Risk Management	720	1,080,057.99	1,138,236.56	1,925,000.00	1,426,124.34	(498,875.66)	74.08%
Health Insurance	730	4,423,887.76	4,693,201.14	4,733,000.00	3,759,357.60	(973,642.40)	79.43%
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	34,600.00	12,100.00	(22,500.00)	34.97%
Equipment Reserve	790	228,560.93	223,207.11	165,817.00	70,829.21	(94,987.79)	42.72%
Total Unbudgeted Revenues		$ 6,715,473.89	$ 7,244,273.04	$ 8,179,584.00	$ 6,165,230.60	$ (2,014,353.40)	75.37%
Total All Revenues [1]		$ 138,378,618.06	$ 141,329,093.76	$ 137,646,691.00	$ 98,649,110.76	$ (38,997,580.24)	71.67%

[1] Includes interfund transactions.

[2] April is 83.3% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
April 30, 2020

Fund	Budget Number	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of April 30, 2020	Variance	Percent (2)
General:							
General	100	$ 25,182,214.96	$ 28,342,922.37	$ 33,044,637.00	$ 24,901,786.67	$ (8,142,850.33)	75.36%
Hotel/Motel Tax	233	925,925.38	965,221.01	1,040,786.00	839,327.45	(201,458.55)	80.64%
Special Revenue:							
Fire Gift	220	4,173	34,968	14,000.00	7,977.88	(6,022.12)	56.98%
Hawkeye Park Player Fees	240	1,600.00	-	7,000.00	2,670.82	(4,329.18)	38.15%
Police Gift	250	-	-	-	1,994.80	1,994.80	
Road Use Tax	260	4,755,317.51	5,376,493.95	6,129,424.00	4,721,835.90	(1,407,588.10)	77.04%
Police Seizure	270	897.78	16,256.39	8,000.00	950.00	(7,050.00)	11.88%
Tax Increment Financing	280	1,309,331.00	1,518,859.00	1,836,765.00	46,704.50	(1,790,060.50)	2.54%
Police and Fire Retirement	290	1,482,397.19	1,920,540.56	2,020,391.00	1,612,309.84	(408,081.16)	79.80%
Landfill Post-Closure	295	-	-	-	-	-	
Friends of the Ankeny Library	430	11,931.78	21,994.18	27,000.00	15,402.33	(11,597.67)	57.05%
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	23,200.00	1,309.00	(21,891.00)	5.64%
Dog Park Trust Fund	449	331.75	-	-	-	-	
Civic Trust Fund	484	-	25.00	-	-	-	
Ankeny Community Foundation	491	13,595.24	8,456.64	90,859.00	90,858.38	(0.62)	100.00%
Debt Service	300	24,916,604.72	21,808,417.27	22,711,397.00	2,439,540.87	(20,271,856.13)	10.74%
Enterprise:							
Solid Waste	500	741,161.95	755,618.63	958,803.00	642,889.49	(315,913.51)	67.05%
Utility Deposits	505	118,075.00	122,950.00	150,000.00	115,350.00	(34,650.00)	76.90%
Water Operations	510	8,259,035.39	8,454,803.09	9,545,779.00	7,695,520.04	(1,850,258.96)	80.62%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	1,063,988.26	1,594,985.80	2,052,945.00	310,917.71	(1,742,027.29)	15.14%
Sewer Operations	550	9,362,686.92	9,949,996.47	10,829,007.00	9,530,233.64	(1,298,773.36)	88.01%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	1,745,443.78	3,152,521.28	2,896,269.00	2,895,768.75	(500.25)	99.98%
Storm Water	580	555,665.54	633,822.02	726,357.00	511,359.41	(214,997.59)	70.40%
Golf Course	590	1,636,009.17	1,584,245.33	1,792,184.00	1,185,509.30	(606,674.70)	66.15%
Capital Project:							
Utility Fund Capital Projects	6**	4,043,217.10	6,220,195.86	10,914,886.00	6,514,302.40	(4,400,583.60)	59.68%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	18,166,552.12	26,629,926.15	42,335,016.00	25,353,714.89	(16,981,301.11)	59.89%
Total Budgeted Expenditures		$ 104,299,866.40	$ 119,116,249.20	$ 149,155,705.00	$ 89,438,234.07	$ (59,717,470.93)	59.96%
Agency:							
Contractor's Bonds	460	$ 46,016.70	$ -	$ -	$ -	$ -	
Internal Service:							
Revolving	710	941,263.28	1,121,666.30	1,317,666.00	879,153.73	(438,512.27)	66.72%
Risk Management	720	955,935.07	1,151,094.14	1,925,000.00	1,151,836.51	(773,163.49)	59.84%
Health Insurance	730	3,639,062.32	3,403,726.80	4,738,000.00	3,239,728.45	(1,498,271.55)	68.38%
Sustainability Revolving Loan	770	-	-	-	-	-	
Economic Development Revolving	780	79,000.00	26,000.00	17,250.00	17,250.00	-	100.00%
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	$ 8,027,439.00	$ 5,317,491.92	$ (2,709,947.08)	66.24%
Total All Expenditures (1)		$ 110,319,299.88	$ 124,846,677.73	$ 157,183,144.00	$ 94,755,725.99	$ (62,427,418.01)	60.28%

(1) Includes interfund transactions.

(2) April is 83.3% of the fiscal year.

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
April 30, 2020

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of April 30, 2020	Over (under) Budget	Percent [1]
General Fund:						
Property Tax:						
General Property Tax	$ 19,221,676	$ 20,436,915	$ 21,488,411	$ 19,950,018	$ (1,538,393)	92.84%
Ag Land Tax	11,035	11,924	12,202	10,662	(1,540)	87.38%
Airport Authority Levy	424,634	490,403	528,404	490,556	(37,848)	92.84%
Subtotal	$ 19,657,345	$ 20,939,242	$ 22,029,017	$ 20,451,236	$ (1,577,781)	92.84%
Non-Property Taxes:						
Hotel/Motel Tax	$ 1,389,024	$ 1,437,042	$ 1,565,000	$ 1,283,134	$ (281,866)	81.99%
Mobile Home Tax	16,532	15,741	15,300	13,756	(1,544)	89.91%
Utility Replacement Tax	194,936	175,527	170,264	85,804	(84,460)	50.39%
Utility Franchise Tax	1,271,856	1,355,281	1,307,000	1,261,806	(45,194)	96.54%
Cable TV Franchise Tax	243,104	261,224	260,000	198,782	(61,218)	76.45%
Subtotal	$ 3,115,453	$ 3,244,815	$ 3,317,564	$ 2,843,283	$ (474,281)	85.70%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	$ 54,712	$ 57,806	$ 56,000	$ 54,873	$ (1,127)	97.99%
Cigarette Permits	4,175	4,300	4,000	2,275	(1,725)	56.88%
Solicitor Licenses	7,600	8,140	7,000	1,575	(5,425)	22.50%
Miscellaneous Business Licenses	1,750	2,750	2,000	1,590	(410)	79.50%
Garbage Licenses	1,200	1,533	1,400	1,400	-	100.00%
Pet Licenses	22,435	22,830	18,000	17,626	(374)	97.92%
Fire Permits	2,170	4,670	2,000	2,755	755	137.75%
Code Enforcement Licenses & Permits:						
Alarm Permits	12,485	14,045	13,000	12,275	(725)	94.42%
Building Permits	1,513,490	1,516,394	1,600,000	1,439,226	(160,774)	89.95%
Electrical Permits	152,446	163,322	160,000	138,105	(21,895)	86.32%
Heating Permits	110,844	113,862	113,000	94,731	(18,269)	83.83%
Plumbing Permits	118,580	107,879	119,000	112,166	(6,834)	94.26%
Driveway Permits	10,000	14,070	12,000	12,250	250	102.08%
Sidewalk Permits	-	13,990	13,000	12,625	(375)	97.12%
Moving/Demolition Permits	227	275	200	200	-	100.00%
Fence & Oversize Permits	42,670	44,599	18,000	44,531	26,531	247.40%
Subtotal	$ 2,065,223	$ 2,090,465	$ 2,138,600	$ 1,948,203	$ (190,397)	91.10%
Use of Money and Property:						
Interest	$ 676,752	$ 1,491,952	$ 1,800,000	$ 1,785,860	$ (14,140)	99.21%
Commissions	26,083	8,168	8,000	5,055	(2,945)	63.19%
Advertising	17,800	8,800	10,000	9,300	(700)	93.00%
Leases	38,324	39,868	40,849	39,851	(998)	97.56%
Lakeside Rental	43,590	47,655	43,000	34,272	(8,728)	79.70%
Park Shelter Rentals	17,994	17,503	17,000	6,849	(10,152)	40.29%
Sports Complex Rentals	62,269	61,515	72,000	60,948	(11,052)	84.65%
Aquatic Center Rentals	31,373	48,489	28,000	17,336	(10,665)	61.91%
Miscellaneous Rentals	923	1,463	6,000	4,877	(1,123)	81.29%
Subtotal	$ 915,107	$ 1,725,412	$ 2,024,849	$ 1,964,347	$ (60,502)	97.01%
Intergovernmental Revenue:						
Local:						
Fire Protection	$ 279,293	$ 290,993	$ 321,000	$ 167,805	$ (153,195)	52.28%
School/Police Agreements	45,863	132,610	183,940	182,292	(1,648)	99.10%
County Library Contribution	129,412	120,656	130,444	130,444	-	100.00%
Other Local Contributions	26,656	29,621	60,500	62,317	1,817	103.00%
State:						
Commercial & Industrial Replacement	623,689	606,155	613,624	613,801	177	100.03%
Library Contribution	27,897	27,357	24,500	24,564	64	100.26%
Miscellaneous Grants	-	-	159,351	-	(159,351)	0.00%
Federal:						
Public Safety Grants	197,220	46,727	393,330	145,562	(247,768)	37.01%
Subtotal	$ 1,330,030	$ 1,254,119	$ 1,886,689	$ 1,326,786	$ (559,903)	70.32%
Service Charges:						
Police and Fire:						
Insurance Reports	$ 9,070	$ 9,154	$ 9,000	$ 8,015	$ (985)	89.06%
Fire/Ambulance Reports	200	290	200	240	40	120.00%
False Alarm Fees	3,925	5,000	4,000	3,400	(600)	85.00%
Ambulance Charges	1,296,461	1,463,584	1,523,000	1,469,123	(53,877)	96.46%
Fingerprinting	18,965	21,505	20,000	15,115	(4,885)	75.58%
Towing Surcharge	4,350	2,060	2,000	1,680	(320)	84.00%
Plan Review Fees	16,075	15,125	15,000	11,985	(3,015)	79.90%
Parks and Recreation:						
Swimming Pool Admissions	471,670	463,463	440,000	312,263	(127,737)	70.97%
Season Passes	458,176	458,869	450,000	151,300	(298,700)	33.62%
Special Population	12,442	9,626	12,000	5,245	(6,755)	43.71%
Special Programs	187,216	183,767	175,000	130,020	(44,981)	74.30%
Rec Programs - Tax Exempt	355,304	348,984	349,000	201,444	(147,556)	57.72%

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of April 30, 2020	Over (under) Budget	Percent [1]
Swimming Lessons	107,382	113,550	105,000	4,598	(100,402)	4.38%
Dog Park Passes	27,121	40,215	31,000	32,271	1,271	104.10%
Housing and Subdivision:						
Housing Code	9,305	85,668	63,000	44,275	(18,725)	70.28%
Plan Review Fees	460,823	334,910	250,000	203,783	(46,217)	81.51%
Site Plan Review	16,275	13,695	9,000	8,785	(215)	97.61%
Zoning	4,115	4,705	3,000	2,915	(85)	97.17%
Subdivision Filing Fees	17,285	15,675	10,000	10,175	175	101.75%
Board of Adjustment Fees	3,575	2,200	2,000	1,155	(845)	57.75%
Architect Review Board Fees	4,485	4,270	4,000	5,845	1,845	146.13%
Nuisance Abatements	461	311	500	230	(270)	46.00%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	206,704	222,572	307,706	209,580	(98,126)	68.11%
Animal Impound Fees	2,121	1,404	1,600	760	(840)	47.50%
Copy Charges	7,844	8,136	8,000	5,100	(2,900)	63.75%
Miscellaneous Service Charges	8,040	10,825	18,500	15,283	(3,217)	82.61%
Subtotal	$ 3,709,391	$ 3,839,564	$ 3,812,506	$ 2,854,585	$ (957,921)	74.87%
Other Revenues:						
Map Sales	$ 30	$ 30	$ -	$ 55	$ 55	
Knox Box Sales	8,264	11,316	-	-	-	
Sales/Salvages	6,326	8,757	2,600	2,691	91	103.52%
Concessions	228,705	231,169	213,000	132,589	(80,411)	62.25%
Contributions-Private Sources	-	4,400	24,500	24,500	-	100.00%
Program Sponsorships	21,756	20,921	20,000	19,259	(741)	96.30%
Refunds/Rebates	40,256	30,283	22,000	24,288	2,288	110.40%
Prairie Ridge Maint Reimb	212,673	213,992	223,000	140,167	(82,833)	62.86%
Roadway Signage Reimb	12,715	17,500	10,000	-	(10,000)	0.00%
Recreation Ticket Reimb	658	167	-	-	-	
Police OT Reimb	10,305	12,731	16,000	17,132	1,132	107.07%
Court Fines	63,771	64,018	60,000	53,266	(6,734)	88.78%
Library Fines	48,810	44,692	45,000	28,259	(16,741)	62.80%
Miscellaneous Library Revenues	10,835	7,116	5,000	3,175	(1,825)	63.50%
Miscellaneous Revenues	14,873	10,090	12,400	8,563	(3,837)	69.05%
Overages/Shortages	1,100	2,440	-	845	845	
Subtotal	$ 681,077	$ 679,622	$ 653,500	$ 454,789	$ (198,711)	69.59%
Fund Total	$ 31,473,628	$ 33,773,239	$ 35,862,725	$ 31,843,228	$ (4,019,497)	88.79%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	$ 880	$ 5,170	$ 8,000	$ -	$ (8,000)	0.00%
Refunds/Reimbursements	25,718	28,868	27,718	2,000	(25,718)	7.22%
Fund Total	$ 26,598	$ 34,039	$ 35,718	$ 2,000	$ (33,718)	5.60%
Road Use Tax Fund:						
Intergovenmental Revenue:						
Road Use Taxes	$ 6,966,167	$ 7,053,282	$ 6,879,348	$ 6,175,804	$ (703,544)	89.77%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	$ 7,327,825	$ 6,462,960	$ 8,210,484	$ 7,155,182	$ (1,055,302)	87.15%
TIF District Urban Renewal II	103,351	96	-	-	-	
TIF District Urban Renewal III	506,499	503,800	474,761	470,184	(4,577)	99.04%
Use of Money and Property:						
Interest	7,385	83,973	100,000	-	(100,000)	0.00%
Other Reimbursements	-	549,059	-	67,250	67,250	
Fund Total	$ 7,945,059	$ 7,599,889	$ 8,785,245	$ 7,692,616	$ (1,092,629)	87.56%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	$ 1,585,293	$ 1,961,348	$ 2,113,614	$ 1,962,212	$ (151,402)	92.84%
Non-property Taxes:						
Mobile Home Tax	1,351	1,482	1,000	1,320	320	132.00%
Utility Replacement Tax	15,730	16,456	16,346	8,237	(8,109)	50.39%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	50,326	56,827	58,908	58,925	17	100.03%
Grants	16,667	-	36,162	21,497	(14,665)	59.45%
School Police Agreements	-	15,242	23,051	23,480	429	101.86%
Use of Money and Property:						
Interest	6,000	12,066	10,000	-	(10,000)	0.00%
Fund Total	$ 1,675,367	$ 2,063,421	$ 2,259,081	$ 2,075,671	$ (183,410)	91.88%
Debt Service Fund:						
Property Tax:						
General Property Tax	$ 12,804,472	$ 13,137,766	$ 13,352,510	$ 12,343,265	$ (1,009,245)	92.44%
Non-property Taxes:						
Mobile Home Tax	9,895	9,226	9,000	7,708	(1,292)	85.64%
Utility Replacement Tax	116,568	102,848	95,349	48,050	(47,299)	50.39%
Intergovenmental Revenue:						
Commercial & Industrial Replacement	372,944	355,169	343,629	343,733	104	100.03%

	2017-18 Actual	2018-19 Actual	2019-20 Budget	As of April 30, 2020	Over (under) Budget	Percent [1]
Use of Money and Property:						
Interest	11,510	118,225	115,000	-	(115,000)	0.00%
Fund Total	$ 13,315,390	$ 13,723,234	$ 13,915,488	$ 12,742,756	$ (1,172,732)	91.57%
Solid Waste Fund:						
Service Charges:						
Recycling Fees	$ 732,577	$ 763,649	$ 962,000	$ 786,457	$ (175,543)	81.75%
Service Charges	16,140	16,431	17,000	14,788	(2,212)	86.99%
Refunds	13,922	-	-	-	-	
Interest	273	1,351	4,000	-	(4,000)	0.00%
Fund Total	$ 762,912	$ 781,431	$ 983,000	$ 801,245	$ (181,755)	81.51%
Water Fund:						
Refunds	$ 11,128	$ 10,556	11,000	16,096	$ 5,096	146.33%
Sales Tax	633,511	58,146	-	650	650	
Excise Tax	-	584,335	734,000	589,261	(144,739)	80.28%
Cell Tower Lease	76,827	78,382	78,382	67,807	(10,575)	86.51%
Outside Billing	14,909	22,813	30,000	27,411	(2,589)	91.37%
Water Sales	8,520,270	8,614,127	9,318,143	8,067,400	(1,250,743)	86.58%
Hook Up Fees	193,493	170,551	300,000	275,417	(24,583)	91.81%
Meter Sales	341,210	358,731	400,000	360,420	(39,580)	90.11%
Temporary Water Sales	52,000	63,000	80,000	83,300	3,300	104.13%
Water Availability	2,730,019	2,870,716	2,899,423	2,479,731	(419,692)	85.52%
Service Charges	104,848	93,249	95,000	82,701	(12,299)	87.05%
Unapplied Credits	5,553	12,319	-	(3,849)	(3,849)	
Deposits	136,965	165,712	205,000	149,230	(55,770)	72.80%
Interest	19,801	57,580	49,000	-	(49,000)	0.00%
Bond Proceeds	317,462	426,857	89,380	-	(89,380)	0.00%
Miscellaneous	1,737	1,621	2,000	2,830	830	141.51%
Fund Total	$ 13,159,733	$ 13,588,695	$ 14,291,328	$ 12,198,406	$ (2,092,922)	85.36%
Sewer Fund:						
Refunds	$ -	$ -	$ -	$ -	$ -	
Sales Tax	218,184	236,819	240,000	201,735	(38,265)	84.06%
Miscellaneous	-	1,871	-	-	-	
Miscellaneous Service Charge	69,825	68,135	70,000	56,748	(13,252)	81.07%
Sewer Rental	8,717,387	9,189,962	9,282,138	7,865,309	(1,416,829)	84.74%
Hook Up Fees	653,446	467,993	500,000	621,914	121,914	124.38%
Sewer Availability	5,709,483	6,001,499	6,061,514	5,189,141	(872,373)	85.61%
Interest	25,421	42,788	54,000	30,328	(23,672)	56.16%
Fund Total	$ 15,393,746	$ 16,009,066	$ 16,207,652	$ 13,965,175	$ (2,242,477)	86.16%
Storm Water Fund						
Permits	$ 15,542	$ 12,018	$ 11,000	$ 5,717	$ (5,283)	51.97%
Interest	2,413	25,044	31,000	-	(31,000)	0.00%
Sales Tax	31,834	40,224	42,000	34,803	(7,197)	82.86%
Service Charges	2,011,489	2,291,436	2,375,288	1,990,148	(385,140)	83.79%
Miscellaneous	800	-	-	-	-	
Fund Total	$ 2,062,078	$ 2,368,722	$ 2,459,288	$ 2,030,668	$ (428,620)	82.57%
Golf Course Fund:						
Refunds	$ 895	$ 4,897	$ 1,000	$ 975	$ (25)	97.50%
Rebates	1,540	2,130	-	-	-	
Commissions	3,446	2,335	3,000	20	(2,980)	0.67%
Miscellaneous Service Charges	31,480	29,069	28,000	22,198	(5,802)	79.28%
Gift Certificates	7,951	3,031	-	527	527	
Driving Range	82,028	88,302	100,000	73,792	(26,208)	73.79%
Trail Fees	88	-	-	-	-	
Rec Program Fees	22,541	22,019	21,000	8,580	(12,420)	40.86%
Overages (Shortages)	60	(52)	-	86	86	
Food and Beverage Sales	227,604	208,450	214,000	145,045	(68,955)	67.78%
Clubhouse and Banquet Rental	31,845	43,295	42,000	37,111	(4,889)	88.36%
Alcoholic Beverage Sales	203,182	193,886	196,000	119,259	(76,741)	60.85%
Season Passes	76,542	62,416	62,000	34,138	(27,862)	55.06%
Greens Fees	499,192	483,745	506,000	311,201	(194,799)	61.50%
Merchandise Sales	110,226	118,332	118,000	62,076	(55,924)	52.61%
Cart Rental	326,725	304,637	318,000	188,200	(129,800)	59.18%
Equipment Rental	5,029	4,326	4,000	1,750	(2,250)	43.75%
Salvage Sales	706	153	-	-	-	
Sales Tax	33,580	31,159	32,000	18,931	(13,069)	59.16%
Miscellaneous Revenue	42,551	45,889	56,000	29,170	(26,830)	52.09%
Interest	834	6,724	12,000	-	(12,000)	0.00%
Other Reimbursement	700	406	1,000	-	(1,000)	0.00%
Fund Total	$ 1,708,743	$ 1,655,147	$ 1,714,000	$ 1,053,059	$ (660,941)	61.44%
Total - Major Operating Funds	$ 94,489,420	$ 98,650,165	$ 103,392,873	$ 90,580,628	$ (12,812,245)	87.61%

[1] April is 83.3% of the fiscal year.

City of Ankeny
Major Operating Funds
Budget versus Actual
April 30, 2020

		Revenue				Expenditures			
		Budget	Actual	Variance	%	Budget	Actual	Variance	%
General Fund									
Public Safety:									
Police Administration	1111	$ 21,300	$ 21,700	$ 400	102%	$ 869,272	$ 644,585	$ (224,687)	74%
Police Operations	1112	363,052	372,599	9,547	103%	6,623,812	5,015,524	(1,608,288)	76%
Police Support Services	1114	47,000	40,353	(6,647)	86%	1,766,170	1,365,218	(400,952)	77%
Crossing Guards	1119	62,370	45,625	(16,745)	73%	124,739	55,714	(69,025)	45%
Emergency Preparedness	1140	-	-	-	N/A	110,799	102,431	(8,368)	92%
Fire Support	1141	341,700	186,268	(155,432)	55%	1,020,947	799,626	(221,321)	78%
Fire Suppression	1142	5,000	2,534	(2,466)	51%	2,956,553	2,250,511	(706,042)	76%
Emergency Medical Services	1144	1,938,699	1,473,773	(464,926)	76%	4,487,795	3,429,478	(1,058,317)	76%
Code Enforcement	1460	2,339,200	2,065,140	(274,060)	88%	1,520,917	1,191,706	(329,211)	78%
Animal Control	2224	1,600	760	(840)	48%	15,300	3,130	(12,170)	20%
Subtotal		$ 5,119,921	$ 4,208,752	$ (911,169)	82%	$ 19,496,304	$ 14,857,922	$ (4,638,382)	76%
Health & Social Services:									
Mosquito Control	2223	$ -	$ -	$ -		$ -	$ -	$ -	
Special Populations	2448	12,000	5,245	(6,755)	44%	27,000	13,143	(13,857)	49%
				-				-	
Subtotal		$ 12,000	$ 5,245	$ (6,755)	44%	$ 27,000	$ 13,143	$ (13,857)	49%
Culture & Recreation:									
Library	2331	$ 221,044	$ 197,167	$ (23,877)	89%	$ 1,953,691	$ 1,424,104	$ (529,587)	73%
Park Administration	2440	63,000	53,475	(9,525)	85%	384,056	242,141	(141,915)	63%
Park Maintenance	2441	-	373	373	N/A	1,470,895	1,100,135	(370,760)	75%
Recreation Programs	2442	527,000	341,287	(185,713)	65%	726,699	581,645	(145,054)	80%
Community Center	2443	43,000	34,650	(8,350)	81%	58,850	39,719	(19,131)	67%
Aquatic Centers	2444	1,203,000	602,040	(600,960)	50%	1,218,804	752,193	(466,611)	62%
Prairie Ridge Sports Complex	2445	319,844	225,437	(94,407)	70%	996,102	660,757	(335,345)	66%
Hawkeye Concessions	2446	63,000	38,385	(24,615)	61%	62,625	34,520	(28,105)	55%
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%
Subtotal		$ 2,439,888	$ 1,492,813	$ (947,075)	61%	$ 6,872,322	$ 4,835,216	$ (2,037,106)	70%
Public Works:									
Public Transportation	3540	$ -	$ -	$ -		$ -	$ -	-	
Airport Authority	3548	547,517	507,677	(39,840)	93%	547,217	547,217	-	100%
Subtotal		$ 547,517	$ 507,677	$ (39,840)	93%	$ 547,217	$ 547,217	$ -	100%
Community & Economic Development:									
Development Engineering	3545	$ 20,000	$ 37,055	$ 17,055	185%	$ 649,877	$ 499,021	$ (150,856)	77%
Housing Authority	3648	-	-	-	N/A	10,763	10,763	-	100%
Economic Development	4886	15,000	15,001	1	100%	409,666	275,643	(134,023)	67%
Planning & Building	4887	30,000	30,250	250	101%	929,384	718,728	(210,656)	77%
Subtotal		$ 65,000	$ 82,306	$ 17,306	127%	$ 1,999,690	$ 1,504,154	$ (495,536)	75%
General Government:									
Communications	2335	$ -	$ -	$ -	N/A	$ 337,324	$ 235,910	$ (101,414)	70%
Mayor and City Council	4881	-	-	-	N/A	217,827	145,730	(72,097)	67%
Human Resources	4882	-	534	534	N/A	434,936	325,495	(109,441)	75%
City Manager	4883	-	58	58	N/A	843,151	672,710	(170,441)	80%
City Clerk	4884	88,600	79,658	(8,942)	90%	481,663	382,590	(99,073)	79%
Finance	4885	27,281,093	25,255,416	(2,025,677)	93%	449,051	355,991	(93,060)	79%
Information Technology	4889	308,706	210,770	(97,936)	68%	1,230,817	942,765	(288,052)	77%
City Hall Building	4891	-	-	-	N/A	107,335	82,942	(24,393)	77%
Subtotal		$ 27,678,399	$ 25,546,436	$ (2,131,963)	92%	$ 4,102,104	$ 3,144,134	$ (957,970)	77%
Total General Fund		$ 35,862,725	$ 31,843,228	$ (4,019,497)	89%	$ 33,044,637	$ 24,901,787	$ (8,142,850)	75%
Hotel/Motel Tax Fund									
Community and Economic Development	2233	$ 35,718	$ 2,000	$ (33,718)	6%	$ 1,040,786	$ 839,327	$ (201,459)	81%

		Budget	Actual	Variance	%	Budget	Actual	Variance	%
Road Use Tax Fund									
Public Works:									
Street Lighting	1260	$ -	$ -	$ -	N/A	$ 656,000	$ 508,390	$ (147,610)	77%
Roadway Administration	3261	6,879,348	6,175,804	(703,544)	90%	1,723,876	1,290,595	(433,281)	75%
Roadway Maintenance	3262	-	-	-	N/A	2,038,222	1,582,213	(456,009)	78%
Snow and Ice Control	3263	-	-	-	N/A	1,110,375	976,390	(133,986)	88%
Traffic Safety	3265	-	-	-	N/A	600,951	364,249	(236,702)	61%
Total Road Use Tax Fund		$ 6,879,348	$ 6,175,804	$ (703,544)	90%	$ 6,129,424	$ 4,721,836	$ (1,407,588)	77%
Tax Increment Financing									
Community and Economic Development	4280	$ 8,785,245	$ 7,692,616	$ (1,092,629)	88%	$ 1,836,765	$ 46,705	$ (1,790,061)	3%
Police and Fire Retirement									
Public Safety:	4290	$ 2,259,081	$ 2,075,671	$ (183,410)	92%	$ 2,020,391	$ 1,612,310	$ (408,081)	80%
Debt Service									
Debt Service:	4300	$ 13,915,488	$ 12,742,756	$ (1,172,732)	92%	$ 22,711,397	$ 2,439,541	$ (20,271,856)	11%
Solid Waste									
Enterprise:	3500	$ 983,000	$ 801,245	$ (181,755)	82%	$ 958,803	$ 642,889	$ (315,914)	67%
Water									
Enterprise:									
Utility Deposits	3505	$ 205,000	$ 149,230	(55,770)	73%	$ 150,000	$ 115,350	(34,650)	77%
Water Administration	3510	13,996,948	12,049,175	(1,947,773)	86%	7,564,209	6,275,745	(1,288,464)	83%
Water Maintenance	3512	-	-	-	N/A	1,981,570	1,419,776	(561,794)	72%
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A
Water Sinking	3530	89,380	-	(89,380)	0%	2,052,945	310,918	(1,742,027)	15%
Total Water Fund		$ 14,291,328	$ 12,198,406	$ (2,092,922)	85%	$ 11,748,724	$ 8,121,788	$ (3,626,936)	69%
Sewer									
Enterprise:									
Wastewater Administration	3550	$ 16,207,652	$ 13,965,175	$ (2,242,477)	86%	$ 9,566,710	$ 8,592,924	$ (973,786)	90%
Wastewater Operations	3552	-	-	-	N/A	1,262,297	937,309	(324,988)	74%
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A
Sewer Sinking	3570	-	-	-	N/A	2,896,269	2,895,769	(500)	100%
Total Sewer Fund		$ 16,207,652	$ 13,965,175	$ (2,242,477)	86%	$ 13,725,276	$ 12,426,002	$ (1,299,274)	91%
Storm Water									
Enterprise:									
Storm Water Administration	3580	$ 2,459,288	$ 2,030,668	$ (428,620)	83%	$ 512,806	$ 375,186	$ (137,620)	73%
Street Cleaning	3584	-	-	-	N/A	213,551	136,173	(77,378)	64%
Total Storm Water Fund		$ 2,459,288	$ 2,030,668	$ (428,620)	83%	$ 726,357	$ 511,359	$ (214,998)	70%
Golf Course									
Enterprise:									
Golf Course Maintenance	2591	$ 1,000	$ 975	$ (25)	98%	$ 602,129	$ 413,473	$ (188,656)	69%
Golf Course Pro Shop	2592	1,184,000	700,927	(483,073)	59%	613,970	401,606	(212,364)	65%
Golf Course Driving Range	2593	-	-	-	N/A	-	-	-	N/A
Golf Course Banquet Services	2595	529,000	351,157	(177,843)	66%	576,085	370,430	(205,655)	64%
Total Golf Course Fund		$ 1,714,000	$ 1,053,059	$ (660,941)	61%	$ 1,792,184	$ 1,185,509	$ (606,675)	66%
Total		$ 103,392,873	$ 90,580,628	$ (12,812,245)	88%	$ 95,734,744	$ 57,449,054	$ (38,285,690)	60%

City of Ankeny
Investment Schedule
April 2020

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance April 30, 2020
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	-	-	53,290.41	2,000,000.00	-
31602	IPAIT	CD	CD	2.100%	2/12/2018	2/12/2020	730	1,000,000.00	-	-	42,012.92	1,000,000.00	-
ANK00309	BNP Paribas	FNMA	Federal Security	1.500%	10/30/2017	2/28/2020	851	3,000,000.00	-	-	45,000.00	3,000,000.00	-
36068	IPAIT	CD	CD	2.533%	4/23/2019	4/22/2020	365	2,000,000.00	-	-	50,605.51	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
37309	IPAIT	CD	CD	0.600%	4/22/2020	4/22/2021	365	2,000,000.00	-	-	-	-	2,000,000.00
37265	IPAIT	CD	CD	1.850%	2/25/2020	9/24/2021	577	4,000,000.00	-	-	-	-	4,000,000.00
37206	IPAIT	CD	CD	1.750%	11/5/2019	11/4/2021	730	2,000,000.00	-	-	-	-	2,000,000.00
	Great Western Bank	MM	Money market	0.550%	N/A	N/A	MM	7,482,249.50	-	-	107,926.67	-	7,482,249.50
Subtotal								$ 46,482,249.50	$ -	$ (14,804.00)	$ 495,187.46	$ 15,985,196.00	$ 30,482,249.50
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	-	-	10,033.33	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	-	-	20,853.82	1,979,148.89	-
313-91634	RBC Wealth Managem	DCAT LLC (Cooperative Associati	Commercial Paper	2.808%	9/16/2019	12/16/2019	91	994,893.99	-	-	5,106.01	994,893.99	-
313-91634	RBC Wealth Managem	Natixis	Commercial Paper	2.109%	7/22/2019	12/27/2019	158	3,963,314.90	-	-	36,717.87	3,963,314.90	-
3000595287	Lincoln Savings Bank	CD	CD	2.730%	2/6/2019	2/6/2020	365	1,000,000.00	-	-	27,573.24	1,000,000.00	-
35984	IPAIT	CD	CD	2.690%	2/8/2019	2/10/2020	367	3,000,000.00	-	-	81,146.67	3,000,000.00	-
35994	IPAIT	CD	CD	2.650%	2/21/2019	2/21/2020	365	2,000,000.00	-	-	53,008.20	2,000,000.00	-
313-91634	RBC Wealth Managem	US-Bank of China	Commercial Paper	2.166%	10/30/2019	2/28/2020	121	1,985,547.22	-	-	14,452.78	1,985,547.22	-
313-91634	RBC Wealth Managem	DCAT LLC (Cooperative Associati	Commercial Paper	1.858%	12/16/2019	3/16/2020	91	995,323.61	-	-	4,676.39	995,323.61	-
36037	IPAIT	CD	CD	2.650%	3/25/2019	3/24/2020	365	3,000,000.00	-	-	79,508.13	3,000,000.00	-
48617295	Two Rivers Bank	CD	CD	2.320%	3/29/2019	3/29/2020	366	1,000,000.00	-	-	23,263.25	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	-	-	31,150.00	1,968,850.00	-
36047	IPAIT	CD	CD	2.530%	4/9/2019	4/8/2020	365	2,000,000.00	-	-	50,601.02	2,000,000.00	-
36048	IPAIT	CD	CD	2.600%	4/9/2019	4/8/2020	365	8,000,000.00	-	-	208,000.00	8,000,000.00	-
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	1.865%	11/13/2019	4/13/2020	152	1,984,377.78	-	-	15,622.22	1,984,377.78	-
12207374	Bankers Trust	CD	CD	2.490%	4/15/2019	4/15/2020	366	3,000,000.00	-	-	74,904.68	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
313-91634	RBC Wealth Managem	Natixis	Commercial Paper	1.834%	1/2/2020	6/1/2020	151	4,961,830.56	-	-	-	-	4,961,830.56
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
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	1.076%	4/14/2020	10/13/2020	182	2,983,771.67	-	-	-	-	2,983,771.67
37301	IPAIT	CD	CD	0.650%	4/15/2020	10/14/2020	182	5,000,000.00	-	-	-	-	5,000,000.00
3686-4618	Robert W. Baird & Co.	Coca-Cola	Commercial Paper	1.100%	4/14/2020	12/8/2020	238	3,970,908.00	-	-	-	-	3,970,908.00
3000595287	Lincoln Savings Bank	CD	CD	1.870%	2/6/2020	2/5/2021	365	1,000,000.00	-	-	-	-	1,000,000.00
37297	IPAIT	CD	CD	0.700%	4/9/2020	4/9/2021	365	10,000,000.00	-	-	-	-	10,000,000.00
	Great Western Bank	MM	Money market	0.550%	N/A	N/A	MM	94,685,571.05	-	-	760,482.22	23,074,079.60	71,611,491.45
Subtotal								$ 242,286,475.62	$ -	$ -	$ 1,782,923.96	$ 130,758,473.94	$ 111,528,001.68

City of Ankeny
Investment Schedule
April 2020

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance April 30, 2020
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	-	-	5,106.01	994,893.99	-
313-91634	RBC Wealth Managem	DCAT LLC (Cooperative Associati	Commercial Paper	1.858%	12/16/2019	3/16/2020	91	995,323.61	-	-	4,676.39	995,323.61	-
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
37272	IPAIT	CD	CD	0.800%	3/20/2020	9/2/2021	531	1,000,000.00	-	-	-	-	1,000,000.00
Subtotal								$ 4,969,671.99	$ -	$ -	$ 30,328.01	$ 2,969,671.99	$ 2,000,000.00
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								$ 297,238,397.11	$ -	$ (14,804.00)	$ 2,308,439.43	$ 149,713,341.93	$ 147,510,251.18

Totals by Institution

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance April 30, 2020
Bank of the West	$ -	$ -	$ -	$ -	$ -	$ -
Bankers Trust	3,000,000.00	-	-	74,904.68	3,000,000.00	-
BNP Paribas	3,000,000.00	-	-	45,000.00	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	102,167,820.55	-	-	868,408.89	23,074,079.60	79,093,740.95
IPAIT	143,500,000.00	-	-	903,156.90	90,000,000.00	53,500,000.00
Lincoln Savings Bank	3,000,000.00	-	-	27,573.24	1,000,000.00	2,000,000.00
RBC Wealth Management	32,671,035.23	-	(14,804.00)	294,765.80	24,710,629.00	7,945,602.23
Robert W. Baird & Co.	7,899,541.33	-	-	71,366.67	3,928,633.33	3,970,908.00
Two Rivers Bank	1,000,000.00	-	-	23,263.25	1,000,000.00	-
US Bank	-	-	-	-	-	-
Wells Fargo	-	-	-	-	-	-
Total	$ 297,238,397.11	$ -	$ (14,804.00)	$ 2,308,439.43	$ 149,713,341.93	$ 147,510,251.18

Totals by Type

	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance April 30, 2020
Mutual fund	$ -	$ -	$ -	$ -	$ -	$ -
CD	151,500,000.00	-	-	1,028,898.07	95,000,000.00	56,500,000.00
Money market	102,167,820.55	-	-	868,408.89	23,074,079.60	79,093,740.95
Federal security	5,979,148.89	-	(14,804.00)	85,690.67	5,964,344.89	-
Commercial paper	37,591,427.67	-	-	325,441.80	25,674,917.44	11,916,510.23
	$ 297,238,397.11	$ -	$ (14,804.00)	$ 2,308,439.43	$ 149,713,341.93	$ 147,510,251.18