



Gregg Mandsager
City Administrator
City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 264-1550 Voice/TT
Fax (563) 264-0750

City Administrator Report to Mayor & City Council

November 10, 2011, Edition No. 26

Report:

1. Lofgren: Monday City staff met at Rep. Lofgren at his request to discuss the 411 pension system prior to his meetings this week in Des Moines. We reviewed the present forecasts and options he is being presented with. We expect to hear more from Rep. Lofgren as things move forward at the Capitol.
2. Humane Society: Please see the attached August and September financial reports.
3. Bruner Field: The School District is interested in reviewing how best to work with the District and MCC on the future of Bruner Field. Per the school, the field is in need of roughly \$200,000 worth of work to the infield and outfield in addition to bank erosion along the slough. This is a separate issue from turf management and game preparation. The City has not been responsible for turf management of Bruner Field for some time, but we can assist with school and MCC financial participation. The larger issue is how we address the School's desired improvements – do we let the School District acquire a long-term lease for the site and complete the improvements themselves, do we participate, where does MCC fit in, etc. More to come...
4. ATE: Please see the attached ATE update.
5. Meetings: Annual School Progress Report, Lofgren (above), Iowa League Policy Committee/Legislative Update (11/14), Iowa Municipal Attorneys Association Annual Meeting and CLE (11/18), Joint City/School/MCC/MPW/Trinity Meeting (11/16)

Muscatine Humane Society
920 S Houser St
Muscatine Ia 52761
(563) 263-7358

Dear Mr. Mandsager,

Please find financial reports for August and September 2011, I am currently trying to come up with a different form for the animal count information. The current one is even confusing me and therefore I cannot continue to use it.

Thanks,



Chris McGinnis

MUSCATINE HUMANE SOCIETY

Profit & Loss

January - August 2011

	Projected Budget	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Total To date
Ordinary Income/Expense														
Income														
Adoptions	\$ 38,000.00	1,137.50	\$2,642.50	\$4,075.00	\$985.00	\$2,442.50	\$870.50	\$3,042.50	\$3,120.00					\$18,315.50
Agility Classes	\$ 4,605.00			\$195.00		\$175.00	\$150.00	\$105.00	\$20.00					\$645.00
Apple Project	\$ 13,000.00		\$19,349.00	\$2,969.00										\$22,318.00
Auxiliary Fund Raising	\$ 12,000.00	450.00	\$2,099.00	\$3,460.00	\$130.00	\$11,701.60	\$413.50	\$595.00	\$895.00					\$19,744.10
City Services	\$ 51,000.00	3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00					\$31,000.00
Cremations			\$175.00	\$170.00		\$60.00	\$170.00	\$75.00						
Donations	\$ 30,000.00	6,487.25	\$3,375.00	\$2,203.48	\$448.82	\$886.50	\$2,977.24	\$1,536.82	\$1,059.18					\$18,974.29
Drop Off Fee		210.00	\$1,042.00	\$2,854.00	\$525.00	\$1,883.00	\$1,115.00	\$2,028.57	\$1,780.00					\$11,437.57
Groom Room	\$ 737.00	190.00	\$26.00	\$95.00		\$82.00	\$40.00	\$55.00	\$94.00					\$582.00
Impounds		25.00	\$135.00	\$845.00	\$370.00	\$745.00	\$450.00	\$940.00	\$260.00					\$3,770.00
Kent Mailing	\$ 27,000.00	1,868.00		\$410.00		\$515.00								\$2,793.00
Kent Trust	\$ 83,000.00			\$21,800.00			\$19,100.00							\$40,900.00
Memorials		8,055.00	\$20,000.00	\$4,941.00		\$3,890.00		\$2,125.00	\$875.00					\$39,886.00
Obedience Class	\$ 8,909.00		\$1,563.00	\$1,260.00		\$1,550.00	\$60.00	\$1,465.00	\$250.00					\$6,148.00
Pet Food Sales	\$ 6,000.00	80.97	\$729.96	\$1,044.86	\$230.00	\$476.97	\$473.41	\$638.95	\$547.40					\$4,222.52
Rent Activity Center	\$ 1,520.00		\$100.00	\$100.00	\$955.00		\$110.00	\$120.00	\$40.00					\$1,325.00
Retail Pet Supplies		27.00	\$145.02	\$129.00	\$50.00	\$567.11	\$110.00	\$257.75	\$341.50					\$1,627.38
Total Income	\$ 275,771.00	22,030.72	54,781.48	50,051.34	7,193.82	28,474.68	29,539.65	17,984.59	14,282.08	0.00	0.00	0.00	0.00	\$224,338.36
Expense														
Agility Expense			\$280.00											\$280.00
Apple Project Exp		1,942.32	\$2,046.07	\$655.00										\$4,643.39
Bank Charges		78.59	\$10.00					\$15.00						\$103.59
Depr Exp-Bldgs	\$ 25,789.00	2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30					\$17,194.40
Depr Exp-Cacm	\$ 9,266.00	772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18					\$6,177.44
Depr Exp-Veh	\$ 1,571.00	130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95					\$1,047.60
Insurance														
Other Insurance				\$1,916.00			\$1,916.00							\$3,832.00
Health Insurance		614.52	\$614.52	\$614.52	\$614.52	\$614.52	\$921.78	\$614.52	\$614.52					\$5,223.42
Total Insurance	\$ 24,557.00	614.52	614.52	2,530.52	614.52	614.52	2,837.78	614.52	614.52	0.00	0.00	0.00	0.00	\$9,055.42
Obedience Class	\$ 7,154.00	539.88		\$230.00	\$20.00	\$445.10			\$360.00					\$1,594.98
Payroll	\$ 145,000.00	9,857.67	\$8,784.31	\$9,153.29	\$9,362.49	\$10,031.97	\$15,119.33	\$11,579.18	\$9,866.23					\$83,754.47
Payroll Expenses	\$ 11,000.00	728.68	\$639.38	\$673.74	\$687.08	\$741.83	\$1,100.75	\$846.55	\$865.56					\$6,283.57
Pet Food	\$ 8,000.00	1,015.75	\$258.50	\$270.94	\$729.88	\$340.43	\$192.08	\$882.65	\$810.11					\$4,500.34
Pet Supplies	\$ 4,000.00		\$228.08	\$396.77	\$412.50	\$354.15	\$727.12	\$139.81						\$2,258.43
Postage & Delivery		44.00		\$44.00		\$44.00								\$132.00
Repairs														
Buildings			\$794.00	\$2,800.00	\$7,650.00	\$6,079.83	\$505.00	\$379.47	\$1,251.98					\$19,460.28
Van		135.18		\$134.40					\$24.12					\$293.70
Total Repairs	\$ 15,000.00	135.18	794.00	2,934.40	7,650.00	6,079.83	505.00	379.47	1,276.10	0.00	0.00	0.00	0.00	\$19,753.98
Snow Removal			2,970.00											\$2,970.00
Spay and Neuter	\$ 22,000.00	1,102.81			\$1,660.22	\$1,493.93	\$1,469.50	\$1,365.00	\$665.00					\$7,756.46
Supplies	\$ 10,415.00	469.16	\$163.86	\$1,811.71	\$619.53	\$1,486.61	\$396.55	\$480.83	\$521.18					\$5,949.43
Telephone														
New Bldg Phone		104.98	\$105.69	\$105.19	\$106.75	\$110.39	\$110.33	\$105.96	\$106.99					\$856.28
Telephone - Other		145.99	\$6.91	\$50.88	\$50.88	\$59.51	\$211.60	\$111.10	\$132.68					\$769.55
Total Telephone	\$ 1,249.00	250.97	112.60	156.07	157.63	169.90	321.93	217.06	239.67	0.00	0.00	0.00	0.00	\$1,625.83
Utilities														
Inerator		247.31		\$144.73	\$116.47		\$583.88	\$271.01	\$241.11					\$1,604.51
New Bldg Electric		205.22	\$446.95	\$381.14	\$349.23	\$296.93	\$201.48	\$347.92	\$454.99					\$2,683.86
Water & Electricity		1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,093.00	\$1,093.00	\$1,093.00					\$8,789.00
Total Utilities	\$ 23,939.00	1,554.53	1,548.95	1,627.87	1,567.70	1,398.93	1,878.36	1,711.93	1,789.10	0.00	0.00	0.00	0.00	\$13,077.37
Vehicle		51.35	\$133.47	\$373.43	\$81.57	\$82.83	\$78.04	\$79.41						\$957.89

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Accrual Basis

MUSCATINE HUMANE SOCIETY Profit & Loss

January - August 2011

	Budget	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	To date
Volunteer Expense		<u>62.11</u>				\$164.57			\$269.07					\$495.75
Other	\$ 10,000.00		\$153.00	\$444.30	\$1,177.15	\$225.29	\$631.94		\$266.67					\$2,898.35
Total Operating Expense	\$ 318,940.00	21,499.95	21,789.17	24,354.47	27,792.70	26,726.32	28,310.81	21,363.84	20,673.43	0.00	0.00	0.00	0.00	192,510.69
Net Operating Income	\$ (43,169.00)	530.77	32,992.31	25,696.87	-20,598.88	1,748.36	1,228.84	-3,379.25	-6,391.35	0.00	0.00	0.00	0.00	\$31,827.67
Other Income						\$79.50								\$79.50
Interest Expense	\$ 6,000.00			\$1,495.56		\$1,460.74			\$1,484.14					\$4,440.44
Net Income	\$ (49,169.00)	530.77	32,992.31	24,201.31	-20,598.88	287.62	1308.34	-3379.25	-7875.49	0	0	0	0	\$27,466.73
Principal On Geothermal Loan	\$ 7,500.00								\$25,000.00					\$25,000.00
Total Projected Surplus/Short fall	\$ (56,669.00)	\$ 530.77	\$ 32,992.31	\$ 24,201.31	\$ (20,598.88)	\$ 287.62	\$ 1,308.34	\$ (3,379.25)	\$ (32,875.49)	\$ -	\$ -	\$ -	\$ -	\$2,466.73

MUSCATINE HUMANE SOCIETY
Profit & Loss
January - August 2011

	Over(under) Budget	Percent of Budget
Ordinary Income/Expense		
Income		
Adoptions	-\$19,684.50	
Agility Classes	-\$3,960.00	
Apple Project	\$9,318.00	
Auxiliary Fund Raising	\$7,744.10	
City Services	-\$20,000.00	
Cremations	\$0.00	
Donations	-\$11,025.71	
Drop Off Fee	\$11,437.57	
Groom Room	-\$155.00	
Impounds	\$3,770.00	
Kent Mailing	-\$24,207.00	
Kent Trust	-\$42,100.00	
Memorials	\$39,886.00	
Obedience Class	-\$2,761.00	
Pet Food Sales	-\$1,777.48	
Rent Activity Center	-\$195.00	
Retail Pet Supplies	\$1,627.38	
Total Income	-\$51,432.64	
Expense		
Agility Expense	\$280.00	
Apple Project Exp	\$4,643.39	
Bank Charges	\$103.59	
Depr Exp-Bldgs	-\$8,594.60	
Depr Exp-Cacm	-\$3,088.56	
Depr Exp-Veh	-\$523.40	
Insurance		
Other Insurance	\$3,832.00	
Health Insurance	\$5,223.42	
Total Insurance	-\$15,501.58	
Obedience Class	-\$5,559.02	
Payroll	-\$61,245.53	
Payroll Expenses	-\$4,716.43	
Pet Food	-\$3,499.66	
Pet Supplies	-\$1,741.57	
Postage & Delivery	\$132.00	
Repairs		
Buildings	\$19,460.28	
Van	\$293.70	
Total Repairs	\$4,753.98	
Snow Removal	\$2,970.00	
Spay and Neuter	-\$14,243.54	
Supplies	-\$4,465.57	
Telephone		
New Bldg Phone	\$856.28	
Telephone - Other	\$769.55	
Total Telephone	\$376.83	
Utilities		
Incerator	\$1,604.51	
New Bldg Electric	\$2,683.86	
Water & Electricity	\$8,789.00	
Total Utilities	-\$10,861.63	
Vehicle	\$957.89	

MUSCATINE HUMANE SOCIETY
Profit & Loss
January - August 2011

Budget

Budget

Volunteer Expense	\$495.75
Other	-\$7,101.65
Total Operating Expense	-\$126,429.31
Net Operating Income	\$ 74,996.67
Other Income	-\$79.50
Interest Expense	\$1,559.56
Net Income	-\$76,635.73
Principal On Geothermal Loan	-\$17,500.00
Total Projected Surplus/Short fall	-\$59,135.73

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Accrual Basis

MUSCATINE HUMANE SOCIETY

Profit & Loss

January - September 2011

	Projected Budget	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Total To date
Ordinary Income/Expense														
Income														
Adoptions	\$ 38,000.00	1,137.50	\$2,642.50	\$4,075.00	\$985.00	\$2,442.50	\$870.50	\$3,042.50	\$3,120.00	\$3,987.50				\$22,303.00
Agility Classes	\$ 4,605.00			\$195.00		\$175.00	\$150.00	\$105.00	\$20.00					\$645.00
Apple Project	\$ 13,000.00		\$19,349.00	\$2,969.00										\$22,318.00
Auxiliary Fund Raising	\$ 12,000.00	450.00	\$2,099.00	\$3,460.00	\$130.00	\$11,701.60	\$413.50	\$595.00	\$895.00					\$19,744.10
City Services	\$ 51,000.00	3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00				\$36,000.00
Cremations			\$175.00	\$170.00		\$60.00	\$170.00	\$75.00						\$150.00
Donations	\$ 30,000.00	6,487.25	\$3,375.00	\$2,203.48	\$448.82	\$886.50	\$2,977.24	\$1,536.82	\$1,059.18	\$1,218.00				\$20,192.29
Drop Off Fee		210.00	\$1,042.00	\$2,854.00	\$525.00	\$1,883.00	\$1,115.00	\$2,028.57	\$1,780.00	\$1,864.00				\$13,301.57
Groom Room	\$ 737.00	190.00	\$26.00	\$95.00		\$82.00	\$40.00	\$55.00	\$94.00	\$83.00				\$665.00
Impounds		25.00	\$135.00	\$845.00	\$370.00	\$745.00	\$450.00	\$940.00	\$260.00	\$335.00				\$4,105.00
Kent Mailing	\$ 27,000.00	1,868.00		\$410.00		\$515.00								\$2,793.00
Kent Trust	\$ 83,000.00			\$21,800.00			\$19,100.00			\$21,300.00				\$62,200.00
Memorials		8,055.00	\$20,000.00	\$4,941.00		\$3,890.00		\$2,125.00	\$875.00					\$39,886.00
Obedience Class	\$ 8,909.00		\$1,563.00	\$1,260.00		\$1,550.00	\$60.00	\$1,465.00	\$250.00	\$1,310.00				\$7,458.00
Pet Food Sales	\$ 6,000.00	80.97	\$729.96	\$1,044.86	\$230.00	\$476.97	\$473.41	\$638.95	\$547.40	\$365.35				\$4,587.87
Rent Activity Center	\$ 1,520.00		\$100.00	\$100.00	\$955.00	\$110.00	\$110.00	\$120.00	\$40.00	\$120.00				\$1,445.00
Retail Pet Supplies		27.00	\$145.02	\$129.00	\$50.00	\$567.11	\$110.00	\$257.75	\$341.50	\$1,602.66				\$3,230.04
Total Income	\$ 275,771.00	22,030.72	54,781.48	50,051.34	7,193.82	28,474.68	29,539.65	17,984.59	14,282.08	37,335.51	0.00	0.00	0.00	\$261,673.87
Expense														
Agility Expense			\$280.00											\$280.00
Apple Project Exp		1,942.32	\$2,046.07	\$655.00										\$4,643.39
Bank Charges		78.59	\$10.00					\$15.00						\$103.59
Depr Exp-Bldgs	\$ 25,789.00	2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30	\$2,149.30				\$19,343.70
Depr Exp-Cacm	\$ 9,266.00	772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18	\$772.18				\$6,949.62
Depr Exp-Veh	\$ 1,571.00	130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95	\$130.95				\$1,178.55
Insurance														
Other Insurance				\$1,916.00			\$1,916.00			\$5,541.00				\$9,373.00
Health Insurance		614.52	\$614.52	\$614.52	\$614.52	\$614.52	\$921.78	\$614.52	\$614.52	\$716.94				\$5,940.36
Total Insurance	\$ 24,557.00	614.52	614.52	2,530.52	614.52	614.52	2,837.78	614.52	614.52	6,257.94	0.00	0.00	0.00	\$15,313.36
Obedience Class	\$ 7,154.00	539.88	\$230.00	\$20.00	\$445.10				\$360.00	\$400.00				\$1,994.98
Payroll	\$ 145,000.00	9,857.67	\$8,784.31	\$9,153.29	\$9,362.49	\$10,031.97	\$15,119.33	\$11,579.18	\$9,866.23	\$11,053.58				\$94,808.05
Payroll Expenses	\$ 11,000.00	728.68	\$639.38	\$673.74	\$687.08	\$741.83	\$1,100.75	\$846.55	\$865.56	\$800.45				\$7,084.02
Pet Food	\$ 8,000.00	1,015.75	\$258.50	\$270.94	\$729.88	\$340.43	\$192.08	\$882.65	\$810.11	\$919.26				\$5,419.60
Pet Supplies	\$ 4,000.00		\$228.08	\$396.77	\$412.50	\$354.15	\$727.12	\$139.81		\$507.48				\$2,765.91
Postage & Delivery		44.00		\$44.00		\$44.00								\$132.00
Repairs														
Buildings			\$794.00	\$2,800.00	\$7,650.00	\$6,079.83	\$505.00	\$379.47	\$1,251.98	\$101.61				\$19,561.89
Van		135.18	\$134.40					\$24.12						\$293.70
Total Repairs	\$ 15,000.00	135.18	794.00	2,934.40	7,650.00	6,079.83	505.00	379.47	1,276.10	101.61	0.00	0.00	0.00	\$19,855.59
Snow Removal			2,970.00											\$2,970.00
Spay and Neuter	\$ 22,000.00	1,102.81			\$1,660.22	\$1,493.93	\$1,469.50	\$1,365.00	\$665.00	\$1,559.00				\$9,315.46
Supplies	\$ 10,415.00	469.16	\$163.86	\$1,811.71	\$619.53	\$1,486.61	\$396.55	\$480.83	\$521.18	\$360.72				\$6,310.15
Telephone														
New Bldg Phone		104.98	\$105.69	\$105.19	\$106.75	\$110.39	\$110.33	\$105.96	\$106.99	\$107.79				\$964.07
Telephone - Other		145.99	\$6.91	\$50.88	\$50.88	\$59.51	\$211.60	\$111.10	\$132.68	\$114.18				\$883.73
Total Telephone	\$ 1,249.00	250.97	112.60	156.07	157.63	169.90	321.93	217.06	239.67	221.97	0.00	0.00	0.00	\$1,847.80
Utilities														
Incerator		247.31		\$144.73	\$116.47		\$583.88	\$271.01	\$241.11	\$463.74				\$2,068.25
New Bldg Electric		205.22	\$446.95	\$381.14	\$349.23	\$296.93	\$201.48	\$347.92	\$454.99	\$453.10				\$3,136.96
Water & Electricity		1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00				\$9,882.00
Total Utilities	\$ 23,939.00	1,554.53	1,548.95	1,627.87	1,567.70	1,398.93	1,878.36	1,711.93	1,789.10	2,009.84	0.00	0.00	0.00	\$15,087.21
Vehicle		51.35	\$133.47	\$373.43	\$81.57	\$82.83	\$78.04	\$79.41	\$77.79	\$157.44				\$94,115.33

MUSCATINE HUMANE SOCIETY
Profit & Loss

	Budget	Jan 11	Feb 11	Mar 11	January - September 2011			Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	To date
					Apr 11	May 11	Jun 11							
Volunteer Expense		62.11				\$164.57			\$269.07	\$88.42				\$584.17
Other	\$ 10,000.00		\$153.00	\$444.30	\$1,177.15	\$225.29	\$631.94		\$266.67	\$380.74				\$3,279.09
Total Operating Expense	\$ 318,940.00	21,499.95	21,789.17	24,354.47	27,792.70	26,726.32	28,310.81	21,363.84	20,673.43	27,870.88	0.00	0.00	0.00	220,381.57
Net Operating Income	\$ (43,169.00)	530.77	32,992.31	25,696.87	-20,598.88	1,748.36	1,228.84	-3,379.25	-6,391.35	9,464.63	0.00	0.00	0.00	\$41,292.30
Other Income							\$79.50							\$79.50
Interest Expense	\$ 6,000.00			\$1,495.56		\$1,460.74			\$1,484.14					\$4,440.44
Net Income	\$ (49,169.00)	530.77	32,992.31	24,201.31	-20,598.88	287.62	1308.34	-3379.25	-7875.49	9464.63	0	0	0	\$36,931.36
Principal On Geothermal Loan	\$ 7,500.00								\$25,000.00	\$1,006.00				\$26,006.00
Total Projected Surplus/Short fall	\$ (56,669.00)	\$ 530.77	\$ 32,992.31	\$ 24,201.31	\$ (20,598.88)	\$ 287.62	\$ 1,308.34	\$ (3,379.25)	\$ (32,875.49)	\$ 8,458.63	\$ -	\$ -	\$ -	\$10,925.36

11:46 AM
07/31/11
Accrual Basis

MUSCATINE HUMANE SOCIETY
Profit & Loss
January - September 2011

	Over(under) Budget	Percent of Budget
Ordinary Income/Expense		
Income		
Adoptions	-\$15,697.00	
Agility Classes	-\$3,960.00	
Apple Project	\$9,318.00	
Auxiliary Fund Raising	\$7,744.10	
City Services	-\$15,000.00	
Cremations	\$0.00	
Donations	-\$9,807.71	
Drop Off Fee	\$13,301.57	
Groom Room	-\$72.00	
Impounds	\$4,105.00	
Kent Mailing	-\$24,207.00	
Kent Trust	-\$20,800.00	
Memorials	\$39,886.00	
Obedience Class	-\$1,451.00	
Pet Food Sales	-\$1,412.13	
Rent Activity Center	-\$75.00	
Retail Pet Supplies	\$3,230.04	
Total Income	-\$14,097.13	
Expense		
Agility Expense	\$280.00	
Apple Project Exp	\$4,643.39	
Bank Charges	\$103.59	
Depr Exp-Bldgs	-\$6,445.30	
Depr Exp-Cacm	-\$2,316.38	
Depr Exp-Veh	-\$392.45	
Insurance		
Other Insurance	\$9,373.00	
Health Insurance	\$5,940.36	
Total Insurance	-\$9,243.64	
Obedience Class	-\$5,159.02	
Payroll	-\$50,191.95	
Payroll Expenses	-\$3,915.98	
Pet Food	-\$2,580.40	
Pet Supplies	-\$1,234.09	
Postage & Delivery	\$132.00	
Repairs		
Buildings	\$19,561.89	
Van	\$293.70	
Total Repairs	\$4,855.59	
Snow Removal	\$2,970.00	
Spay and Neuter	-\$12,684.54	
Supplies	-\$4,104.85	
Telephone		
New Bldg Phone	\$964.07	
Telephone - Other	\$883.73	
Total Telephone	\$598.80	
Utilities		
Incerator	\$2,068.25	
New Bldg Electric	\$3,136.96	
Water & Electricity	\$9,882.00	
Total Utilities	-\$8,851.79	
Vehicle	\$1,115.33	

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07/31/11
Accrual Basis

MUSCATINE HUMANE SOCIETY
Profit & Loss
January - September 2011

	Budget	Budget
Volunteer Expense	\$584.17	
Other	-\$6,720.91	
Total Operating Expense	-\$98,558.43	
Net Operating Income	\$ 84,461.30	
Other Income	-\$79.50	
Interest Expense	\$1,559.56	
Net Income	-\$86,100.36	
Principal On Geothermal Loan	-\$18,506.00	
Total Projected Surplus/Short fall	-\$67,594.36	



TRAFFIC SAFETY CAMERA UPDATE – OCTOBER 2011



Red Light Violations Detected	507
Speed Violations Detected	2195
Total Violations	2702



Red Light Running Citations Issued	193
Speeding Citations Issued	1043
Total Month Citations	1236
Total Citations YTD	12955



MONTH

Red Light Trend Over Last Month	Up 4%
Speeding Trend Over Last Month	Up 2%
Total Citations	Up 3%



QTR

Red Light Trend Over Rolling Qtr	Down 5%
Speeding Trend Over Rolling Qtr	Down 40%
Total Trend Over Rolling Qtr	Down 36%
Volume of vehicles on US61	482,914
Average speed of violators 61/Uni	58.36mph
Average speed of violators 61/Mul	67.31mph



Citations paid in the last month have produced violator funded gross revenue of **\$83,930**

Citations paid program-to-date have produced violator funded gross revenue of **\$748,670**



No program or infrastructure changes this last month.



Need more information? Contact feedback@gatso.com