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City Administrator Report to Mayor & City Council

November 4, 2011, Edition No. 25

Report:

1. Fire Station II: Please see the attached letter from our architects to the general contractor regarding replacement of the cracked concrete panels.
2. Hershey: (Per Randy Hill) There was a progress meeting today (Monday) on the Hershey Reconstruction Project. With regards to the sidewalk, we will pour a new sidewalk along Houser to make the connection between the Soccer Complex and the new Hershey sidewalk. The completion date per DOT requirements is November 15th. It was emphasized beyond any doubt that I expect that date to be met or we will start charging the contractor liquidated damages. The asphalt contractor is supposed to be working next week. The fencing contractor will begin work tomorrow (Friday) drilling postholes for the fence along the soccer complex. I anticipate the work to be "substantially completed" by the 15th. This means the street has been paved and striped and the sidewalks are completed so we can open this area to motorists and pedestrians.
3. Leadership Muscatine: Staff will be meeting with Leadership Muscatine attendees on 11/18 to discuss potential project ideas (i.e. Bridge Lighting). If you have thoughts or ideas that we should put forth, please let me know.
4. Budget: Departments will be receiving budget documents next week. The calendar is attached for your information. I expect to begin meeting with departments on December 12th.
5. Meetings: Chamber Economic Development Committee, Lean with MPW, Trail Ribbon Cutting, MCC Chancellor
6. Fire Department: 40-Hour position trial. Please see the following as described by Chief Ewers - The Muscatine Fire Department will be temporarily restructuring positions to accomplish some major projects and necessary administrative functions. The plan is to move a current Fire Captain working a 56-hour workweek on a shift to a day position working a 40-hour workweek. Due to the construction of a new fire station, City of Muscatine ISO Review, training, permit required confined space program, and creating an inspection program with new scheduling for the year in order to obtain the suggested revenue from fire inspection fees, and setting up an invoicing system for the new fee schedule for all new fire department fees it is recommended that the timing for additional daytime assistance is much needed in the fire department. It is suggested to utilize current personnel staffing, but to reallocate the positions for effectiveness and to show the need with real results and accomplishments from a 40-hour administrative position in the department. I plan on implementing this in May when I anticipate one injured fire fighter to return to work and another to be retired

**"I remember Muscatine for its sunsets. I have never seen any
on either side of the ocean that equaled them" — Mark Twain**

after his April 21st pension board review. This will get our staffing levels on shifts back to normal. I would also temporarily backfill the Captain position with a Lieutenant and backfill that Lieutenant with a fire fighter. Both of these would be temporary acting positions, which is similar to what occurs during promotional periods to fill vacancies. I don't anticipate the cost of this 6-month trial to be significant due to the fact that the movement of a Captain to 40 hours would eliminate holiday pay and the increase for acting pay for the temporary positions of a Captain and Lieutenant would be a wash. We would have a slight increase in overtime cost due to one shift being short one person working a 56-hour schedule, but this will be closely tracked and reported. We currently have an uneven number of personnel on shifts so this will not be a new issue. We also anticipate an unexpected cost savings since the fire fighter retiring, or going out on disability, is currently paid step 8 and we'll be replacing him with a step 1 fire fighter. This cost savings will offset the minor overtime cost from one shift being short one person during this six-month trial.

7. Bridge Lighting: Jim Berns (Musco) has a message in to the supplier to find out the anticipated delivery date for the light fixtures. They will let us know as soon as they hear but, at last report, the product was to leave their facility in NJ on 11/10.
8. Finance: THE GFOA announced that the City of Muscatine has received the Distinguished Budget Presentation Award for the 2010 budget. Congratulations to Nancy and all involved in the preparation of the budget document.
9. Golf: Please see the attached information for an update on the MGC operations to date.
10. ATE: GATSO ATE collections received this week total \$52,915, less fee of \$18,144 for net City revenue of \$34,771. Summary report also attached.

02 November 2011

First Construction Group
3729 West Avenue
Burlington, Iowa 52601

Steve: RE: 09138 Muscatine Fire Station #2 Precast Panel

All precast panels that do not meet the PCI MNL 117 guidelines as specified are to be rejected and replaced.

During a phone conference between the City of Muscatine and INVISION on November 1, the benefits and concerns regarding the options discussed in the October 28 meeting were discussed in depth between INVISION, MFS, the City Administrator and the Mayor. The City Administrator stated that the owner will not accept the staining option and requested the cracked and/or patched panels to be replaced.

On October 4, 2011, INVISION, First Construction, and Muscatine Fire Department representatives reviewed the precast panels based upon the PCI MNL 117 guidelines and viewed each panel from a distance of 20'-0" to determine the locations of visible cracks and patches. Based on the sketches in FOR 4 issued on October 18, 2011, panels indicated to have visible cracks and/or patches are to be replaced.

Sincerely,

Cheung Chan, AIA

Attachments: Summary of previous precast discussions

Cc: Jerry Ewers, MFS Chief
File: 09138.2.3 Contractor Correspondence

The following is a recap of the events regarding the precast concrete panel cracking and to notify you the owner's decision on rejecting the cracked and/or patched precast panels. Please notify Advance Precast Concrete on the owner's decision and proceed with replacing the damaged panels.

August 12, 2011: First Construction sent images to INVISION regarding some of the precast concrete panels provided by Advance Precast Concrete. The images showed obvious cracks on multiple panels and one of the cracks on the south façade of the building appeared to be patched. However, the patch was poorly done and causes the crack to be more readily visible. On or around that time, the City of Muscatine also contacted INVISION and were advised that the cracks and patches are going to be reviewed against the specified PCI MNL 117 guidelines. The PCI MNL 117 guidelines stated that any cracks or patches that are visible from more than 20 feet away under normal daylight condition, are unacceptable in architectural precast concrete.

September 16, 2011: An onsite meeting was conducted with representative from the owner, the general contractor (First Construction Group), Advanced Precast Concrete and the architect (INVISION). During the meeting, the cracks were reviewed by all parties and all agreed that they are visible from more than 20 feet away; therefore, they will have to be patched. Since the patching contractor was not present at the meeting, an assumed patch on the north façade of the apparatus bay was setup as the control sample for the rest of the patch work and the owner representative stated that if all patches are to be the same quality as the control sample, they will be acceptable. However, it was determined later that the control sample was not a patched area. The actual patched area was covered by the roof member already at the time of the meeting.

September 21, 2011: The owner contacted the architect regarding new patches that were completed and stating that the newly completed patches were nowhere near the quality of the control sample. Upon further discussion with the owner and the general contractor to understand the conditions of the patches, the architect issued a letter to the general contractor, on September 26, stating the concerns of the owner and requesting Advance Precast to provide remedy solution to the conditions. Advance Precast responded by telephone to state that the patching material mix will be adjusted to generate satisfactory results.

September 30, 2011: Per the decision of the owner, the architect issued another letter to the general contractor to state the owner's decision on rejecting the cracked panels and requesting replacement panels due to the concern of the construction around the precast panels continue to move forward which will cause replacing the cracked panel more and more difficult.

October 4, 2011: At an onsite OAC meeting, the owner, general contractor, and the architect agreed on allowing more time for the patches to cure and blend in. The agreed deadline between all parties was October 18.

October 18, 2011: The previously agreed deadline for Advance Precast Concrete to produce satisfactory patches, the owner notified the architect that the patches were still unacceptable. Advanced Precast Concrete proposed to solicit the help of a precast concrete consultant to review the cracks and to review possible remedies. A precast concrete consultant (Marvin Hartfield) was hired by Advance Precast Concrete and a meeting was setup for October 28, on site.

October 28, 2011: The owner representative, general contractor, architect, representatives from Advance Precast Concrete and Mr. Hartfield attended the meeting onsite to review the panels, cracks, and patches in question. During the meeting, Mr. Hartfield reviewed the patches and cracks and stated that the cracks likely would have happened when the precast panels were removed from the formwork, being lifted at the lifting point in the horizontal position. The loads being exerted onto the panel during this time were not anticipated and caused the crack. The sand blasting process would made the cracks more visible. This shows that the cracks happened at the plant, prior to shipping the panels to the job site. Everyone at the meeting agreed that the cracked panels and patched panels do not meet the PCI



MNL 117 guidelines. Also discussed during the meeting was the penetrating stain process to even out the color of the patch. The owner representative agreed to discuss the staining option with the City Administrator to determine if it is acceptable. Both the benefits and concerns with the staining process were discussed during the meeting and the group discussed the most efficient way to provide a mockup for the owner's review in order to minimize the delay on the overall project.

November 1, 2011: The City of Muscatine and INVISION discussed the benefits and concerns regarding the options discussed during the October 28 meeting. The City Administrator stated that the owner will not accept the staining option and requested the cracked and/or patched panels to be replaced.



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**CITY OF MUSCATINE
2012/2013 ANNUAL BUDGET
PREPARATION CALENDAR**

September 12, 2011	City department heads' strategic planning session.
October 8, 2011	City Council Goals and Objectives session.
November 8, 2011	Budget manual with appropriate worksheets and expenditure reports distributed to Department Heads. Computer files emailed to departments.
November 14, 2011	Full-time personnel schedule (Form 3) and part-time and temporary personnel schedules (Form 4A and 4B) submitted to the Finance Department.
November 14, 2011	Schedule for overtime pay, holiday pay and other pay (Form 5) submitted to Finance Department.
November 22, 2011	Capital outlay requests pertaining to government building improvements which are part of Building and Grounds operations submitted to the Public Works Director.
December 2, 2011	Summary of personnel costs on Form 2 and detail personnel sheets distributed to operating departments.
December 7, 2011	Completed status quo budget requests and agency subsidy requests for General Fund submitted to the Finance Department and City Administrator's Office. Capital Outlay requests for current year and proposed FY2012/2013 for General Fund submitted to Finance Department <u>and</u> City Administrator's Office.
December 12, 2011	Departmental meetings regarding proposed budgets for FY2012/2013 begin with the City Administrator and Finance Director.
December 20, 2011	Completed status quo budget requests for Enterprise, Housing, and Internal Service Funds submitted to Finance Department and City Administrator's Office. Capital Outlay requests for current year and proposed FY2012/2013 for Enterprise, Housing, and Internal Service Funds submitted to Finance Department and City Administrator's Office.
January 26, 2012	City Council overview of proposed General Fund budget.
January 26, 2012	Proposed City General Fund budget submitted to the City Council.

January 28 - February 11, 2012	City Council in-depth review of operating department budget requests.
February 14, 2012	Set public hearing (if hearing to be held on March 1st)
March 1 or 8, 2012	Public hearing regarding proposed budget for FY2012/2013
March 1 or 8, 2012	Adoption of the budget by City Council.
March 15, 2012	Approved budget filed with the County Auditor for certification.

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
Department: Golf Course Revenue					
Sub Department: Green Fees					
Category: Weekday Rounds					
1001	Wd - 18 Hole Green Fee	1,862	\$31,654.00	\$0.00	100.00
1087	WD - Junior Green Fee	169	\$1,859.00	\$0.00	100.00
1088	WD - Thursday Jr Day Green Fee	74	\$370.00	\$0.00	100.00
1089	WD - Senior 9 Hole Green Fee	332	\$3,984.00	\$0.00	100.00
1090	WD - Senior 18 Hole Green Fee	1,146	\$17,190.00	\$0.00	100.00
1091	WD - 9 Hole Green Fee	3,677	\$47,801.00	\$0.00	100.00
1232	Free Green Fee With Cart Rental	11	\$0.00	\$0.00	0.00
1233	Free 9 Hole Green Fee With Cart Rental	4	\$0.00	\$0.00	0.00
1428	Wd - 1/2 Off 9 Hole Green Fee	999	\$6,493.50	\$0.00	100.00
1429	Wd - 1/2 Off 18 Hole Green Fee	1,960	\$16,660.00	\$0.00	100.00
1528	Wd - Free Play In May	94	\$0.00	\$0.00	0.00
Weekday Rounds Total:		10,328	\$126,011.50	\$0.00	100.00
Category: Weekend Rounds					
1093	WE - 18 Green Fee	2,925	\$55,575.00	\$0.00	100.00
1094	WE - After 2 9 Hole Green Fee	586	\$8,204.00	\$0.00	100.00
1095	We - Junior Green Fee	100	\$1,400.00	\$0.00	100.00
1096	WE - Senior Green Fee	253	\$4,301.00	\$0.00	100.00
1217	We - 18 Hole & Cart Special \$25.00	1	\$25.00	\$0.00	100.00
1427	All You Can Play Gf	719	\$9,347.00	\$0.00	100.00
1563	We - 1/2 Price 18 Green Fee	381	\$3,619.50	\$0.00	100.00
1564	We - 1/2 Price 9 Hole Green Fee	604	\$4,228.00	\$0.00	100.00
Weekend Rounds Total:		5,569	\$86,699.50	\$0.00	100.00
Category: Pass Holder Rounds					
1110	Season Pass Round Adult	7,538	\$0.00	\$0.00	0.00
1111	Season Pass Round Senior	3,795	\$0.00	\$0.00	0.00
1112	Season Pass Round Family	942	\$0.00	\$0.00	0.00
1113	Season Pass Round Junior	364	\$0.00	\$0.00	0.00
1176	Season Pass Round College	238	\$0.00	\$0.00	0.00
1507	Lavene Payne	1	\$0.00	\$0.00	0.00
Pass Holder Rounds Total:		12,878	\$0.00	\$0.00	0.00
Category: Other Rounds					
1132	Comp - Green Fee	460	\$0.00	\$0.00	0.00
1168	Buy One Get One Free Round	386	\$0.00	\$0.00	0.00
1438	Twilight - All You Can Play	11	\$143.00	\$0.00	100.00
Other Rounds Total:		857	\$143.00	\$0.00	100.00
Category: Outing Rounds					
1097	Outing Fee -18 Green Fee	843	\$16,438.50	\$0.00	100.00
Outing Rounds Total:		843	\$16,438.50	\$0.00	100.00
Category: Tournament					
Sub Category: Tournaments					
1422	Junior City Fee	11	\$110.00	\$0.00	100.00
Tournaments Total:		11	\$110.00	\$0.00	100.00
Tournament Total:		11	\$110.00	\$0.00	100.00
Green Fees Total:		30,486	\$229,402.50	\$0.00	100.00
Sub Department: Season Passes					
Category: Season Passes					
1098	SP - Family	15	\$13,125.00	\$0.00	100.00
1099	SP - Adult	97	\$50,925.00	\$0.00	100.00
1100	SP - Senior	66	\$29,040.00	\$0.00	100.00
1101	SP - College	10	\$3,350.00	\$0.00	100.00

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
1102	SP - Junior	21	\$3,360.00	\$0.00	100.00
1512	Sp - Adults	28	\$14,700.00	\$0.00	100.00
Season Passes Total:		237	\$114,500.00	\$0.00	100.00
Season Passes Total:		237	\$114,500.00	\$0.00	100.00
Sub Department: Cart Fees					
Category: Cart Fees					
1103	Cart Rental - 9 Hole	4,550	\$31,850.00	\$0.00	100.00
1104	Cart Rental - 18 Hole	7,442	\$96,746.00	\$0.00	100.00
1155	Cart Pass Card	80	\$14,240.00	\$0.00	100.00
1158	Cart Trail Fee	1	\$175.00	\$0.00	100.00
1230	Cart Rental - 18 Hole Special	2,540	\$16,510.00	\$0.00	100.00
1231	Cart Rental - 9 Hole Special	1,682	\$5,887.00	\$0.00	100.00
1439	Cart Rental - Twilight All You Can Play	8	\$56.00	\$0.00	100.00
1587	All You Can Play Cart	808	\$5,656.00	\$0.00	100.00
Cart Fees Total:		17,111	\$171,120.00	\$0.00	100.00
Cart Fees Total:		17,111	\$171,120.00	\$0.00	100.00
Sub Department: Range Fees					
Category: Range Fees					
1107	Driving Range - Small	895	\$2,685.00	\$0.00	100.00
1108	Driving Range - Large	3,378	\$16,890.00	\$0.00	100.00
1329	Driving Range Special - Large	2	\$5.00	\$0.00	100.00
Range Fees Total:		4,275	\$19,580.00	\$0.00	100.00
Range Fees Total:		4,275	\$19,580.00	\$0.00	100.00
Sub Department: Rentals/Other Golf					
Category: Pull Cart					
1105	Pull Cart - 9 Hole	190	\$380.00	\$0.00	100.00
1106	Pull Cart - 18 Hole	88	\$264.00	\$0.00	100.00
Pull Cart Total:		278	\$644.00	\$0.00	100.00
Category: Tournament					
Sub Category: Tournaments					
1445	Fall Shootout	34	\$850.00	\$0.00	100.00
1559	Spring Classic	44	\$1,100.00	\$0.00	100.00
1575	Great River Open Entry	80	\$1,600.00	\$0.00	100.00
1585	Glowball Entry	55	\$1,375.00	\$0.00	100.00
Tournaments Total:		213	\$4,925.00	\$0.00	100.00
Tournament Total:		213	\$4,925.00	\$0.00	100.00
Rentals/Other Golf Total:		491	\$5,569.00	\$0.00	100.00
Golf Course Revenue Total:		52,600	\$540,171.50	\$0.00	100.00
Department: Golf Shop Revenue					
Sub Department: Rentals/Other Golf					
Category: Lessons					
1017	Lesson - Outdoor 60 Minutes	2	\$100.00	\$0.00	100.00
1134	Lesson - Outdoor 30 Minutes	44	\$1,320.00	\$0.00	100.00
1153	Lesson - Simulator 30 Min	17	\$510.00	\$0.00	100.00
1174	Lesson - Outdoor Series 30 Minutes	13	\$1,560.00	\$0.00	100.00
1475	Lesson Series - Simulator 5 30 Min	8	\$960.00	\$0.00	100.00
Lessons Total:		84	\$4,450.00	\$0.00	100.00
Category: Catering Fee					
1193	Cleanup Fee	135	\$135.00	\$0.00	100.00
1234	Clubhouse Rental	2	\$50.00	\$0.00	100.00
Catering Fee Total:		137	\$185.00	\$0.00	100.00
Category: Tournament					

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
Sub Category: Tournaments					
1173	Tournament - Expense	31	(\$7,557.00)	\$0.00	0.00
1202	Tournament - City	116	\$3,480.00	\$0.00	100.00
1294	Tournament - Skins	156	\$780.00	\$0.00	100.00
1478	Simulator-1 Person League	0	\$0.00	\$0.00	0.00
1566	Tournament - Long Drive	26	\$130.00	\$0.00	100.00
	Tournaments Total:	329	(\$3,167.00)	\$0.00	0.00
	Tournament Total:	329	(\$3,167.00)	\$0.00	0.00
	Rentals/Other Golf Total:	550	\$1,468.00	\$0.00	100.00
Sub Department: Merchandise					
Category: Rental Clubs					
1109	Club Rental	88	\$704.00	\$0.00	100.00
	Rental Clubs Total:	88	\$704.00	\$0.00	100.00
Category: Accessories					
1032	Foot Joy - Socks	30	\$150.00	\$95.53	36.32
1034	Bag Tag	1	\$5.00	\$3.25	35.00
1036	Spikes Kits - Pulsar	22	\$264.00	\$152.90	42.08
1120	Tees	198	\$99.00	\$66.03	33.30
1139	Daphne's Headcover	1	\$10.00	\$13.00	-30.00
1147	Handicap - Ghin	13	\$260.00	\$195.00	25.00
1157	Sun Mountain - Pull Cart	3	\$540.00	\$345.00	36.11
1247	Team Effort Iowa Single Headcover	1	\$15.00	\$9.00	40.00
1248	Team Effort Iowa Putter Cover	3	\$39.00	\$21.00	46.15
1250	Team Effort Iowa Embroidered Towel	1	\$15.00	\$8.00	46.67
1252	Team Effort Iowa Gift Set	1	\$27.50	\$15.00	45.45
1268	Pulsar Small Thread	6	\$10.00	\$41.70	-317.00
1273	sea	1	\$5.50	\$2.75	50.00
1275	se	3	\$19.50	\$9.75	50.00
1276	4 Yards More Tee 3 1/4 Blue	4	\$26.00	\$13.00	50.00
1277	Wiffle Ball 12 Pack	1	\$2.00	\$2.05	-2.50
1281	Weighted Swing Ring	2	\$9.00	\$4.50	50.00
1286	Spike Wrench 2 Pin	4	\$23.60	\$11.80	50.00
1288	Groove Tube Brush	2	\$18.00	\$9.00	50.00
1298	Divot Tool Brass	77	\$57.75	\$27.94	51.61
1383	Foot Joy - Dress Socks	2	\$15.00	\$10.00	33.33
1396	Cleat Kaddy	1	\$7.00	\$3.50	50.00
1408	Sun Mountain - V1 Speed Cart	6	\$1,080.00	\$750.00	30.56
1410	Global Golf Push Cart	1	\$35.00	\$22.50	35.71
1413	Golf Pride Tees - 2 1/8	8	\$16.00	\$10.56	34.00
1426	Sharpie Mini	14	\$21.00	\$13.22	37.04
1514	Face Saver Iron Covers	6	\$90.00	\$51.00	43.33
1521	Sun Mountain - V2 Speed Cart	1	\$230.00	\$150.00	34.78
1529	H2 Golf - Tees 50 Short	207	\$621.00	\$310.50	50.00
1530	H2 Golf - Tees 100 Short	121	\$605.00	\$302.50	50.00
1531	H2 Golf - Tees 50 Long	67	\$268.00	\$134.00	50.00
1532	H2 Golf - Tees 100 Long	34	\$204.00	\$102.00	50.00
1533	H2 Golf - Tees 50 4"	21	\$84.00	\$42.00	50.00
1534	H2 Golf - Tees 50 Step/tour	25	\$150.00	\$75.00	50.00
1535	H2 Golf - Tees 50 Eco	5	\$35.00	\$17.50	50.00
1536	H2 Golf - Spike Wrench	2	\$10.00	\$5.00	50.00
1538	H2 Golf - Hat Clip	6	\$60.00	\$30.00	50.00
1539	H2 Golf - Divot Tool & Marker	2	\$16.00	\$8.00	50.00
1540	H2 Golf - Lead Tape	1	\$5.00	\$2.50	50.00
1542	H2 Golf - Sharpie 4 Pack	1	\$5.00	\$2.50	50.00

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
1543	H2 Golf - Line Em Up	1	\$5.00	\$2.50	50.00
1544	H2 Golf - Club Brush	5	\$25.00	\$12.50	50.00
1545	H2 Golf - Deluxe Club Brush	5	\$40.00	\$20.00	50.00
1546	H2 Golf - Champ Spikes	33	\$429.00	\$224.40	47.69
1547	H2 Golf - Towel	13	\$104.00	\$52.00	50.00
1548	H2 Golf - Putting Cup	1	\$6.00	\$3.00	50.00
1549	H2 Golf - Ball Pick Up	5	\$25.00	\$12.50	50.00
1561	Bug Soother	85	\$340.00	\$208.61	38.64
1584	Bushnell - Hybrid	1	\$200.00	\$350.00	-75.00
1586	Bushnell - Tour V2	1	\$125.00	\$85.00	32.00
1588	Hot Hands	7	\$10.50	\$4.20	60.00
Accessories Total:		1,062	\$6,462.35	\$4,063.19	37.13
Category: Bags					
1303	Sun Mountain - Superlight 3.5	2	\$260.00	\$152.00	41.54
1317	Sun Mountain - C130 Navy	5	\$925.00	\$542.40	41.36
1324	Renegade Cart Bag	1	\$85.00	\$53.00	37.65
1402	Titleist - Carry Bag SX6	3	\$450.00	\$293.00	34.89
1467	Nike - Collegiate Carry bag	1	\$160.00	\$105.60	34.00
1468	Nike - xtreme Sport III bag	1	\$120.00	\$72.96	39.20
1492	Mizuno - Speedster Ii Bag	1	\$149.00	\$76.45	48.69
1523	Titleist - Cart Bag	1	\$150.00	\$120.00	20.00
1557	Ping - Traverse	1	\$169.00	\$102.00	39.64
Bags Total:		16	\$2,468.00	\$1,517.41	38.52
Category: Balls					
1019	Titleist - Pro V1 Sleeve	192	\$2,222.50	\$1,728.00	22.25
1020	Titleist - Pro V1x Sleeve	214	\$2,500.00	\$1,926.00	22.96
1023	Bridgestone - B330 Sleeve	18	\$216.00	\$139.26	35.53
1124	Titleist - NXT Tour	64	\$480.00	\$383.14	20.18
1131	Srixon - Soft Feel Sleeve	24	\$132.00	\$86.40	34.55
1180	Bridgestone - E5 Sleeve	85	\$502.50	\$404.79	19.45
1181	Bridgestone - E6 Sleeve	133	\$952.00	\$628.45	33.99
1182	Bridgestone - Lady Sleeve	7	\$49.00	\$26.78	45.36
1220	Titleist - Nxt	57	\$370.50	\$285.00	23.08
1226	Used Golf Balls	11	\$11.00	\$0.11	99.00
1255	Bridgestone - E7 Sleeve	51	\$265.00	\$243.37	8.16
1256	Bridgestone - B330 Rx Sleeve	22	\$264.00	\$169.07	35.96
1320	Wilson Ladies 6 Pk	7	\$9.94	\$21.00	-111.27
1343	Nike One Tour Golf Balls Sleeve	19	\$150.00	\$96.90	35.40
1345	Nike Power Distance 4 Ball Pack	7	\$49.00	\$29.14	40.54
1353	Bridgestone - B330 Rxs Sleeve	14	\$168.00	\$107.10	36.25
1354	Bridgestone - B330s Sleeve	27	\$312.80	\$207.36	33.71
1385	Bridgestone - B330 Rxs Dozen	1	\$48.00	\$24.00	50.00
1386	Bridgestone - B330 Rx Dozen	1	\$48.00	\$24.00	50.00
1393	Titleist - Dt Solo	113	\$621.50	\$452.00	27.27
1409	Pinnacle Gold Distance	56	\$896.00	\$588.00	34.38
1421	Taylormade-Penta Sleeve	50	\$600.00	\$437.50	27.08
1513	Nike Pd Dozen	38	\$608.00	\$437.76	28.00
1550	Nike - 20xi Sleeve	24	\$276.00	\$190.08	31.13
1579	Srixon - Z Star	20	\$230.00	\$153.00	33.48
1583	Pinnacle Used Gold Distance	48	\$36.00	\$0.00	100.00
Balls Total:		1,303	\$12,017.74	\$8,788.19	26.87
Category: Clubs					
1060	Ping - Anser 2 Putter	1	\$89.00	\$60.00	32.58
1179	Club Repair - Reshaft	2	\$60.00	\$15.00	75.00

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
1214	Club Repair - Regrip	264	\$1,045.50	\$528.00	49.50
1322	Wilson's Lady 3 Wd	1	\$10.25	\$10.00	2.44
1335	Titleist- Scotty Cameron	1	\$225.00	\$197.50	12.22
1336	Titleist - Wedge	5	\$540.00	\$375.00	30.56
1341	Titleist - 909 f2 fairway	1	\$50.00	\$135.00	-170.00
1348	Club Repair - Regrip Winn	9	\$63.00	\$36.00	42.86
1371	Odyssey - White Ice	1	\$80.00	\$95.00	-18.75
1392	TaylorMade - TP Wedge	2	\$150.00	\$130.25	13.17
1417	Taylormade-Raylor	1	\$80.00	\$130.00	-62.50
1420	Taylormade-Burner Fairway	1	\$150.00	\$142.00	5.33
1453	Mizuno - JPX 800 DEMO	1	\$450.00	\$321.60	28.53
1480	Nike - Junior Box Set	2	\$298.00	\$197.76	33.64
1481	Nike - Sq Mach Speed Black Driver	2	\$598.00	\$399.64	33.17
1483	Nike -Vr Procombo Iron Set	1	\$785.00	\$568.85	27.54
1489	Nike - Wedge V-Rev	4	\$409.00	\$250.16	38.84
1490	Nike - Machspeed Fairway	1	\$129.00	\$85.97	33.36
1497	Ping - G15 Iron Set	1	\$899.00	\$624.00	30.59
1498	Ping - K15 Hybrid	1	\$159.00	\$111.00	30.19
1499	Ping - K15 Fairway Wood	4	\$796.00	\$534.00	32.91
1500	Ping - K15 Driver	2	\$598.00	\$405.00	32.27
1501	Titleist - 910 Fairway	2	\$498.00	\$336.00	32.53
1502	Titleist - 910 Hybrid	1	\$229.00	\$171.00	25.33
1503	Titleist A1 Irons Demo	1	\$400.00	\$288.00	28.00
1504	Taylor Made R11 Driver	7	\$2,645.00	\$2,030.00	23.25
1505	Taylor Made R11 Fairway	8	\$1,832.00	\$1,328.00	27.51
1506	Titleist - 910 Fairway Prins	1	\$289.00	\$198.00	31.49
1510	Titleist - Ap2 Iron	3	\$300.00	\$255.00	15.00
1515	Ping - G 15 Driver	1	\$299.00	\$209.00	30.10
1516	Taylormade - Burner 2.0 Driver	6	\$1,691.00	\$1,302.00	23.00
1518	Taylormade - Burner 2.0 Superfast Rescue	1	\$159.00	\$116.00	27.04
1519	Taylormade - 2011 Rescue	1	\$189.00	\$138.00	26.98
1524	Titleist - 910 Driver Demo	1	\$145.00	\$162.00	-11.72
1562	Ping - Redwood Putter	1	\$249.00	\$168.00	32.53
1569	Ping - K 15 Demo Driver	1	\$299.00	\$141.75	52.59
1571	Taylormade - Burner 2.0 Iron Set	2	\$1,095.00	\$819.00	25.21
1572	Adams - V3 Hybrid Iron Set	2	\$1,479.00	\$1,124.00	24.00
1573	Krank Golf - Rage Black Driver	1	\$399.00	\$349.00	12.53
1578	Cleveland - Classic Putter	2	\$158.00	\$108.00	31.65
1580	Adams - V3 Hybrid	1	\$199.00	\$135.00	32.16
Sub Category: Putters					
1186	Odyssey - White Hot XG 2.0 putter	2	\$220.00	\$144.00	34.55
1447	Taylormade- Ghost Putter	3	\$450.00	\$346.90	22.91
1517	Taylormade- Core Classic Est 79	2	\$190.00	\$144.00	24.21
1552	Ping - Karsten 1959 Putter	3	\$297.00	\$198.00	33.33
1553	Ping - Karsten 1959 Craze	1	\$129.00	\$84.00	34.88
Putters Total:		11	\$1,286.00	\$916.90	28.70
Clubs Total:		362	\$21,503.75	\$15,646.38	27.24
Category: Footwear					
1160	Foot Joy - Contour	13	\$1,157.00	\$749.84	35.19
1161	Foot Joy - Green Joy	9	\$475.00	\$322.00	32.21
1162	Foot Joy - Athletic	1	\$52.50	\$53.50	-1.90
1163	Foot Joy - Ecomfort	1	\$65.00	\$53.50	17.69
1166	Foot Joy - Athletic 2	1	\$85.00	\$60.00	29.41
1167	Foot Joy - Sandels	5	\$350.00	\$255.00	27.14
1199	Foot Joy - Superlight	1	\$55.00	\$53.00	3.64

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
1380	Foot Joy - Sport	1	\$115.00	\$77.80	32.35
1464	Nike - Air Tour Saddle	9	\$765.00	\$483.84	36.75
1465	Nike - Delight Women's	1	\$60.00	\$36.48	39.20
1466	Nike - Heritage Shoe	7	\$420.00	\$255.36	39.20
1493	Foot Joy - Summer Series*	3	\$225.00	\$162.00	28.00
1511	Foot Joy - Street	4	\$340.00	\$236.00	30.59
Footwear Total:		56	\$4,164.50	\$2,798.32	32.81
Category: Gloves					
1033	Foot Joy - Weather Sof Glove	254	\$2,794.00	\$1,566.80	43.92
1142	Foot Joy - F3 Glove	1	\$10.95	\$8.00	26.94
1143	Foot Joy - Junior Glove	6	\$48.00	\$30.00	37.50
1235	Foot Joy - Sci Flex	71	\$1,136.00	\$690.97	39.17
1312	Foot Joy - Rain Gloves	11	\$220.00	\$132.00	40.00
1323	Foot-Joy Winter Soft	2	\$40.00	\$24.00	40.00
1398	Slazenger - Gloves	10	\$37.00	\$50.00	-35.14
1442	Nike - Winter Mittens	3	\$66.00	\$39.00	40.91
1581	TaylorMade - Stratus Glove	12	\$144.00	\$58.50	59.38
Gloves Total:		370	\$4,495.95	\$2,599.28	42.19
Category: Headwear					
1045	Ping - Hat	12	\$259.50	\$132.17	49.07
1185	Titleist - Hat	-1	(\$20.00)	(\$12.50)	0.00
1292	Iowa Cap	4	\$80.00	\$48.00	40.00
1401	Titleist - Hat Fitted Mesh	36	\$792.00	\$459.24	42.02
1414	Titleist- Visor	14	\$252.00	\$140.00	44.44
1415	Titleist- Team Hat	52	\$1,144.00	\$728.00	36.36
1582	Taylormade - Radar Hat	2	\$44.00	\$24.50	44.32
Headwear Total:		119	\$2,551.50	\$1,519.41	40.45
Category: Mens Apparel					
1037	Adidas - Clima Light	1	\$18.30	\$20.00	-9.29
1236	Aureas - Two Ply	5	\$90.00	\$55.00	38.89
1237	Aureas - Nano Mesh	3	\$56.80	\$30.00	47.18
1239	Aureas - Mercerized	1	\$18.00	\$11.00	38.89
1259	Antigua - Mock	1	\$16.80	\$12.00	28.57
1262	Slazenger - Absolute	1	\$36.00	\$32.00	11.11
1299	Footjoy Polo	4	\$108.00	\$92.00	14.81
1300	Footjoy Windshift	3	\$90.00	\$69.00	23.33
1315	Antigua - Sweatshirt	1	\$15.00	\$13.00	13.33
1423	Nike Special Order Shirts	5	\$176.00	\$140.00	20.45
1431	adidas shirt-77867	1	\$25.00	\$24.50	2.00
1432	adidas shirt- 78557	3	\$135.00	\$67.88	49.72
1433	Adidas Shirt- 77946	2	\$100.00	\$52.75	47.25
1434	Adidas Shirt- 77793	3	\$148.50	\$84.75	42.93
1435	Adidas Shirt- 76457	2	\$60.00	\$34.00	43.33
1437	Adidas Shirt- 77864	1	\$48.00	\$24.50	48.96
1451	Nike - Thermal Sleeves	3	\$60.00	\$37.50	37.50
1458	Mizuno - Windlite Sweater 1/4 Zip	4	\$396.00	\$283.12	28.51
1460	Mizuno - Warmalite 1/4 zip jacket	1	\$69.00	\$47.26	31.51
1461	Mizuno - Impermalite Ls Rain Jacket	1	\$120.00	\$76.95	35.88
1462	Mizuno -Tour Cap	10	\$220.00	\$121.77	44.65
1463	Mizuno -Fleece Knit	7	\$126.00	\$74.48	40.89
1494	Footjoy - Sport Windshirt	4	\$240.00	\$152.00	36.67
1495	Footjoy - Dj Light Rainpant	1	\$90.00	\$57.50	36.11
Mens Apparel Total:		68	\$2,462.40	\$1,612.95	34.50
Merchandise Total:		3,444	\$56,830.19	\$38,545.13	32.17

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
Sub Department: Accounting					
Category: Packaged Items					
1551	Nike - 20xi Dozen	2	\$0.00	\$0.00	0.00
Packaged Items Total:		2	\$0.00	\$0.00	0.00
Accounting Total:		2	\$0.00	\$0.00	0.00
Golf Shop Revenue Total:		3,996	\$58,298.19	\$38,545.13	33.88
Department: F&B Revenue					
Sub Department: Snack Bar					
Category: Beer					
1063	Specialty Draft	452	\$1,130.00	\$0.00	100.00
1064	Beer - Pitcher	1,646	\$9,053.00	\$0.00	100.00
1065	Beer - Can	30,122	\$59,007.00	\$22,154.64	62.45
1170	Beer/cooler - Specialty	2,352	\$5,883.00	\$2,399.68	59.21
1257	Beer - Specialty Pitcher	96	\$816.00	\$0.00	100.00
1258	Beer - Draft	853	\$1,492.75	\$0.00	100.00
Beer Total:		35,521	\$77,381.75	\$24,554.32	68.27
Category: Beverage					
1067	Fountain - Pop	1,630	\$1,630.00	\$0.00	100.00
1068	Bottle - Pop	17,648	\$26,472.00	\$16,080.30	39.26
1069	Coffee - Cup	912	\$456.00	\$0.00	100.00
1121	Bottle - Gatorade	6	\$9.00	\$4.80	46.67
1240	Bottle - Energy Drink	82	\$231.00	\$111.99	51.52
1374	Fountain - Large 32oz	1,745	\$2,617.50	\$1,745.00	33.33
Beverage Total:		22,023	\$31,415.50	\$17,942.10	42.89
Category: Food					
1014	Fry Basket	163	\$163.00	\$68.46	58.00
1015	Onion Ring Basket	39	\$39.00	\$35.10	10.00
1070	Chips - Dakota	2,458	\$2,458.00	\$1,057.70	56.97
1071	Chips - Regular	19	\$19.00	\$7.70	59.50
1073	Snack - Muffins	154	\$231.00	\$118.10	48.87
1074	Snack - Candy/crackers	4,924	\$4,924.00	\$2,960.98	39.87
1075	Snack - Granola Bar/peanuts	538	\$538.00	\$290.73	45.96
1077	Ice Cream - Sandwich	136	\$136.00	\$55.66	59.07
1078	Hot Dog	3,156	\$7,101.00	\$2,517.39	64.55
1079	Brats	1,469	\$3,672.50	\$1,491.86	59.38
1080	Roller Bite	98	\$220.50	\$81.37	63.10
1083	Sandwich - Turkey	1	\$3.00	\$0.00	100.00
1156	Glowball Dinner	59	\$236.00	\$0.00	100.00
1188	Cookie	891	\$1,336.50	\$589.40	55.90
1207	Lunch	286	\$1,711.12	\$0.00	100.00
1359	Pub Burger	539	\$1,617.00	\$652.00	59.68
1361	Chicken strips	95	\$332.50	\$117.14	64.77
1362	Boneless Wings	2	\$7.00	\$3.25	53.60
1364	French Fries	59	\$88.50	\$21.76	75.41
1365	Onion Rings	16	\$24.00	\$10.24	57.34
1367	Mini Tacos	2	\$4.00	\$2.16	46.00
1370	Lunch Special	32	\$160.00	\$0.00	100.00
1384	Jalapeno Poppers	2	\$4.00	\$3.00	25.00
1395	Sandwich - Chicken Salad	861	\$2,583.00	\$0.00	100.00
1440	Pudding/fruit Cup	1	\$0.50	\$0.40	20.00
1444	5:01 Dinner	1	\$3.00	\$0.00	100.00
1509	Popcorn	260	\$130.00	\$52.00	60.00
1560	Spring Classic Meal	47	\$235.00	\$0.00	100.00
1565	Brownie	33	\$8.25	\$0.00	100.00

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Friday, December 31, 2010

To: Monday, October 31, 2011

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
Food Total:		16,341	\$27,985.37	\$10,136.39	63.78
Snack Bar Total:		73,885	\$136,782.62	\$52,632.81	61.52
Sub Department: Accounting					
Category: Packaged Items					
1301	Beer 6 -Pack	3,497	\$0.00	\$0.00	0.00
1375	Beer Specialty 6 -Pack	144	\$0.00	\$0.00	0.00
1450	Beer mixed 6 -Pack	100	\$0.00	\$0.00	0.00
Packaged Items Total:		3,741	\$0.00	\$0.00	0.00
Accounting Total:		3,741	\$0.00	\$0.00	0.00
F&B Revenue Total:		77,626	\$136,782.62	\$52,632.81	61.52
Department: Unearned Revenue					
Sub Department: Accounting					
Category: Gift Cards					
1006	Gift Card - Issued	251	\$12,454.00	\$0.00	100.00
1007	Gift Card - Add Value	33	\$2,375.50	\$0.00	100.00
Gift Cards Total:		284	\$14,829.50	\$0.00	100.00
Category: Gift Certificates					
1009	Gift Certificate - Redeemed	1	(\$25.00)	\$0.00	0.00
Gift Certificates Total:		1	(\$25.00)	\$0.00	0.00
Accounting Total:		285	\$14,804.50	\$0.00	100.00
Unearned Revenue Total:		285	\$14,804.50	\$0.00	100.00
Department: Simulator					
Sub Department: Simulator					
Category: Simulator Time					
1470	Simulator 30 Min	208	\$3,120.00	\$0.00	100.00
1471	Simulator 15 Min	19	\$142.50	\$0.00	100.00
1473	Simulator 10 Hour Card	9	\$1,800.00	\$0.00	100.00
1474	Simulator 5 Hour Card	1	\$120.00	\$0.00	100.00
1486	Simulator 1 Hour W/ Clubhouse Rental	3	\$45.00	\$0.00	100.00
1487	Simulator 9 Hole League Play	52	\$520.00	\$0.00	100.00
1488	Simulator Journal 1 Hour Prepaid	23	\$0.00	\$0.00	0.00
1496	Simulator Journal Payment	3	\$450.00	\$0.00	100.00
Simulator Time Total:		318	\$6,197.50	\$0.00	100.00
Category: Simulator Player					
1472	Simulator Player	173	\$0.00	\$0.00	0.00
Simulator Player Total:		173	\$0.00	\$0.00	0.00
Simulator Total:		491	\$6,197.50	\$0.00	100.00
Simulator Total:		491	\$6,197.50	\$0.00	100.00
Grand Total:			\$756,254.31	\$91,177.94	87.94

MUSCATINE MUNICIPAL GOLF COURSE
ROUNDS PLAYED

	2002	YTD	2003	YTD	2004	YTD	2005	YTD	2006	YTD	2007	YTD	2008	YTD	2009	YTD	2010	YTD	2011	YTD
MARCH	1,168	1,168	1,153	1,153	726	726	963	963	561	561	857	857	738	738	1,151	1,151	1,608	1,608	1093	1,093
APRIL	3,382	4,550	3,266	4,419	3,573	4,299	3,426	4,389	3,294	3,855	2,483	3,340	2,569	3,307	3,028	4,179	3,928	5,536	2777	3,870
MAY	5,981	10,531	5,682	10,101	4,802	9,101	4,852	9,241	4,622	8,477	4,300	7,640	4,589	7,896	5,072	9,251	4,616	10,152	4586	8,456
JUNE	6,170	16,701	5,976	16,077	5,496	14,597	5,442	14,683	5,327	13,804	4,655	12,295	5,624	13,520	5,666	14,917	5,065	15,217	5111	13,567
JULY	6,537	23,238	6,571	22,648	5,574	20,171	5,584	20,267	5,745	19,549	5,210	17,505	6,379	19,899	6,623	21,540	5,343	20,560	5471	19,038
AUGUST	6,529	29,767	5,864	28,512	5,363	25,534	5,490	25,757	5,142	24,691	4,853	22,358	5,753	25,652	5,334	26,874	5,030	25,590	5550	24,588
SEPTEMBER	4,732	34,499	4,081	32,593	4,184	29,718	3,924	29,681	4,038	28,729	3,709	26,067	3,812	29,464	4,320	31,194	3,818	29,408	3283	27,871
OCTOBER	2,298	36,797	2,839	35,432	2,283	32,001	2,571	32,252	2,010	30,739	2,711	28,778	2,438	31,902	1,676	32,870	2,865	32,273	2615	30,486
NOVEMBER	869	37666	557	35989	767	32,768	943	33,195	1,086	31,825	970	29,748	785	32,687	1897	34,767	1,101	33,374		30,486
TOTAL - YTD		<u>37,666</u>		<u>35,989</u>		<u>32,768</u>		<u>33,195</u>		<u>31,825</u>		<u>29,748</u>		<u>32,687</u>		<u>34,767</u>		<u>33,374</u>		<u>30486</u>

PLAYERS ON SEASON PASSES

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
ADULT	164	151	168	170	155	141	100	116	154	126
SENIOR	67	58	67	71	80	78	68	78	70	66
JUNIOR	58	41	52	39	50	36	23	29	20	21
COLLEGE	NA	NA	NA	NA	NA	1	7	13	10	10
FAMILY	NA	NA	NA	NA	NA	NA	66	56	58	54
TOTAL	289	250	287	280	285	256	264	292	312	277

10 year Average

March	1002
April	3173
May	4910
June	5453
July	5904
Aug	5491
Sept	3990
Oct	2431
Nov	997
Total	33350

City of Muscatine
Automated Traffic Enforcement System
Summary of Tickets Collected by GATSO

<u>Date Range</u>		<u>Collections</u>		<u>GATSO Fee</u>	<u>Net City</u>	<u>Fiscal Year</u>	<u>Cumulative</u>
<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Number</u>	<u>(\$27/pd ticket)</u>	<u>Revenue</u>	<u>Amount (City)</u>	<u>Total (City)</u>
<u>FY 2010/2011</u>							
4/26/2011	5/10/2011	\$ 16,400.00	218	\$ 5,886.00	\$ 10,514.00	\$ 10,514.00	
5/11/2011	5/26/2011	59,225.00	779	21,033.00	38,192.00	48,706.00	
5/27/2011	6/10/2011	77,080.00	1,011	27,297.00	49,783.00	98,489.00	
6/11/2011	6/25/2011	73,115.00	945	25,515.00	47,600.00	146,089.00	
6/26/2011	6/30/2011	26,570.00	338	9,126.00	17,444.00	163,533.00	
(Fiscal Yr-End Cutoff)							
Subtotal - FY 2010/2011		\$ 252,390.00	3,291	\$ 88,857.00	\$ 163,533.00		\$ 163,533.00
<u>FY 2011/2012</u>							
7/1/2011	7/10/2011	\$ 31,790.00	405	\$ 10,935.00	\$ 20,855.00	\$ 20,855.00	184,388.00
7/11/2011	7/26/2011	99,105.00	1,264	34,128.00	64,977.00	85,832.00	249,365.00
7/27/2011	8/10/2011	82,675.00	1,065	28,755.00	53,920.00	139,752.00	303,285.00
8/11/2011	8/26/2011	68,265.00	870	23,490.00	44,775.00	184,527.00	348,060.00
8/27/2011	9/10/2011	51,010.00	642	17,334.00	33,676.00	218,203.00	381,736.00
9/11/2011	9/26/2011	63,040.00	798	21,546.00	41,494.00	259,697.00	423,230.00
9/27/2011	10/10/2011	39,675.00	496	13,392.00	26,283.00	285,980.00	449,513.00
10/11/2011	10/27/2011	52,915.00	672	18,144.00	34,771.00	320,751.00	484,284.00
Subtotal - FY 2011/2012 (to date)		\$ 488,475.00	6,212	\$ 167,724.00	\$ 320,751.00		
Total to Date		\$ 740,865.00	9,503	\$ 256,581.00	\$ 484,284.00		