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City Administrator Report to Mayor & City Council

April 6, 2012, Edition No. 42

Report:

1. ATE: We received the next payment from GATSO - total of \$28,690. Net of their fees the City revenue is \$18,808. My updated summary report is also attached.
2. Golf: Attached you will find the golf rounds for the month of March and the comparison tracking information. Please let me know if you have any questions.
3. CVB: The Mayor's CVB Committee has been meeting to discuss CVB issues including funding, location (Chamber/City/Independent, advisory board, metrics and related topics. The plan is to report out at the May in-depth session. In between then and now, I will be working with Mayor Hopkins and Chamber CEO Phelan on some draft or sample by-laws and contract language.
4. Police: The PD continues to work with CEC in trying to figure it out several issues related to the new radio system at the PD. At present, the PD reports that the new systems is not meeting spec and more importantly, they need a usable system that will not jeopardize officers safety in the field. CEC was in town this week to make adjustments to the system.
5. WPCP: We are down to the last few items at the WPCP. Our engineer and staff notified me of a few cost items where the City's engineer and staff disagree as to the contractor's request for payment. We continue to work with the engineer to layout a written summary of the issues and related costs. I will forward a copy once that correspondence is complete.
6. Fire Station II: The plan is to have a 4/16 walk through to create a punch list of items for the new station. Work continues to progress as does crack repair and sealing. We have identified two areas to use as samples for the remainder of repairs.
7. Golf: Please see the attached March Golf sales report.
8. Armory: Reminder that Armory bids are due on April 11th at 10am if you are interested in attending. City staff has stripped out useful equipment and items that we may be able to sale prior to entering into the P&S agreement for redevelopment of the site.

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

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
10/28/2011	11/10/2011	34,910.00	446	12,042.00	22,868.00	343,619.00	507,152.00
11/11/2011	11/25/2011	36,410.00	459	12,393.00	24,017.00	367,636.00	531,169.00
11/26/2011	12/10/2011	31,235.00	400	10,800.00	20,435.00	388,071.00	551,604.00
12/11/2011	12/27/2011	28,250.00	352	9,504.00	18,746.00	406,817.00	570,350.00
12/28/2011	1/10/2012	37,060.00	478	12,906.00	24,154.00	430,971.00	594,504.00
1/11/2012	1/26/2012	41,130.00	528	14,256.00	26,874.00	457,845.00	621,378.00
1/27/2012	2/10/2012	37,225.00	481	12,987.00	24,238.00	482,083.00	645,616.00
2/11/2012	2/24/2012	24,230.00	307	8,289.00	15,941.00	498,024.00	661,557.00
2/25/2012	3/10/2012	27,120.00	347	9,369.00	17,751.00	515,775.00	679,308.00
3/11/2012	3/26/2012	28,690.00	366	9,882.00	18,808.00	534,583.00	698,116.00
Subtotal - FY 2011/2012 (to date)		\$ 814,735.00	10,376	\$ 280,152.00	\$ 534,583.00		
Total to Date		\$ 1,067,125.00	13,667	\$ 369,009.00	\$ 698,116.00		

City of Muscatine
Automated Traffic Enforcement System
Summary of Tickets Forwarded to MCA Collection Service

Date to MCA	Unpaid Amounts to MCA from GATSO				MCA Collections					MEMO Number Canceled
	Number		Amount		Payment date from MCA	Number		Payments		
	Current	Cumulative	Current	Cumulative		Current inc. Partials	Cumulative	Current	Cumulative	
7/7/2011	144	144	\$ 15,990.00	\$ 15,990.00	8/12/2011					
8/1/2011	417	561	46,440	62,430.00	(July collections)	26	26	\$ 2,694.06	\$ 2,694.06	3
9/6/2011	364	925	40,565	102,995.00	9/12/2011	(21 full or pd in full pmts)				
10/4/2011	477	1,402	53,395	156,390.00	(Aug collections)	74	100	7,438.75	10,132.81	9
10/31/2011	288	1,690	32,345	188,735.00	10/14/2011	(60 full or pd in full pmts)				
11/23/2011	191	1,881	21,750	210,485.00	(Sept collections)	98	198	9,682.38	19,815.19	1
12/30/2011	276	2,157	30,895	241,380.00	11/10/2011	(76 full or pd in full pmts)				
1/26/2012	144	2,301	16,085	257,465.00	(Oct collections)	150	348	13,938.33	33,753.52	12
2/27/2012	198	2,499	22,150	279,615.00	12/12/2011	(101 full or pd in full pmts)				
3/30/2012	215	2,714	24,065	303,680.00	(Nov collections)	128	476	10,224.38	43,977.90	1
					1/9/2012	(87 full or paid in full pmts)				
					(Dec collections)	115	591	8,945.93	52,923.83	1
					2/9/2012	(57 full or pd in full pmts)				
					(Jan collections)	112	703	9,725.62	62,649.45	0
						(75 full or pd in full pmts)				
					GATSO Portion of Collections		703	(12,879.00)	49,770.45	
					July-Jan (477 tickets)					
					(Feb collections)	115	818	10,182.02	59,952.47	1
						(93 full or pd in full pmts)				

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	2012	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	2,401	2,401
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		2,401
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		2,401
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		2,401
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		2,401
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		2,401
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		2,401
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		2,401
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	1005	31,491		2,401
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>31491</u>		<u>2,401</u>

PLAYERS ON SEASON PASSES

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
ADULT	164	151	168	170	155	141	100	116	154	126	117
SENIOR	67	58	67	71	80	78	68	78	70	66	71
JUNIOR	58	41	52	39	50	36	23	29	20	21	13
COLLEGE	NA	NA	NA	NA	NA	1	7	13	10	10	5
FAMILY	NA	NA	NA	NA	NA	NA	66	56	58	54	45
TOTAL	289	250	287	280	285	256	264	292	312	277	251

11year Average

March	1129
April	3173
May	4910
June	5453
July	5904
Aug	5491
Sept	3990
Oct	2431
Nov	998
Total	33478

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Thursday, March 1, 2012

To: Saturday, March 31, 2012

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	105	\$1,890.00	\$0.00	100.00
1087	WD - Junior Green Fee	29	\$145.00	\$0.00	100.00
1089	WD - Senior 9 Hole Green Fee	9	\$117.00	\$0.00	100.00
1090	WD - Senior 18 Hole Green Fee	62	\$992.00	\$0.00	100.00
1091	WD - 9 Hole Green Fee	178	\$2,492.00	\$0.00	100.00
1638	Wd - 1-3pm 18 Hole	85	\$935.00	\$0.00	100.00
1639	Wd - 1-3pm 9 Hole	66	\$594.00	\$0.00	100.00
1640	Wd - 1-3pm 9 Hole Sr	4	\$32.00	\$0.00	100.00
1641	Wd - 1-3pm 18 Hole Sr	14	\$140.00	\$0.00	100.00
Weekday Rounds Total:		552	\$7,337.00	\$0.00	100.00
Category: Weekend Rounds					
1093	WE - 18 Green Fee	379	\$7,580.00	\$0.00	100.00
1094	WE - After 2 9 Hole Green Fee	109	\$1,635.00	\$0.00	100.00
1095	We - Junior Green Fee	22	\$110.00	\$0.00	100.00
1096	WE - Senior Green Fee	37	\$666.00	\$0.00	100.00
Weekend Rounds Total:		547	\$9,991.00	\$0.00	100.00
Category: Pass Holder Rounds					
1110	Season Pass Round Adult	682	\$0.00	\$0.00	0.00
1111	Season Pass Round Senior	432	\$0.00	\$0.00	0.00
1112	Season Pass Round Family	86	\$0.00	\$0.00	0.00
1113	Season Pass Round Junior	39	\$0.00	\$0.00	0.00
1176	Season Pass Round College	16	\$0.00	\$0.00	0.00
Pass Holder Rounds Total:		1,255	\$0.00	\$0.00	0.00
Category: Other Rounds					
1132	Comp - Green Fee	40	\$0.00	\$0.00	0.00
1168	Buy One Get One Free Round	7	\$0.00	\$0.00	0.00
Other Rounds Total:		47	\$0.00	\$0.00	0.00
Green Fees Total:		2,401	\$17,328.00	\$0.00	100.00
Sub Department: Season Passes					
Category: Season Passes					
1098	SP - Family	15	\$13,725.00	\$0.00	100.00
1100	SP - Senior	71	\$33,015.00	\$0.00	100.00
1101	SP - College	5	\$1,500.00	\$0.00	100.00
1102	SP - Junior	13	\$1,170.00	\$0.00	100.00
1512	Sp - Adults	117	\$64,350.00	\$0.00	100.00
Season Passes Total:		221	\$113,760.00	\$0.00	100.00
Season Passes Total:		221	\$113,760.00	\$0.00	100.00
Sub Department: Cart Fees					
Category: Cart Fees					
1103	Cart Rental - 9 Hole	313	\$2,504.00	\$0.00	100.00
1104	Cart Rental - 18 Hole	601	\$8,414.00	\$0.00	100.00
1155	Cart Pass Card	22	\$4,070.00	\$0.00	100.00
1158	Cart Trail Fee	1	\$200.00	\$0.00	100.00
Cart Fees Total:		937	\$15,188.00	\$0.00	100.00
Cart Fees Total:		937	\$15,188.00	\$0.00	100.00
Sub Department: Range Fees					
Category: Range Fees					
1107	Driving Range - Small	77	\$231.00	\$0.00	100.00
1108	Driving Range - Large	467	\$2,335.00	\$0.00	100.00
Range Fees Total:		544	\$2,566.00	\$0.00	100.00

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Thursday, March 1, 2012

To: Saturday, March 31, 2012

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
Range Fees Total:		544	\$2,566.00	\$0.00	100.00
Sub Department: Rentals/Other Golf					
Category: Pull Cart					
1105	Pull Cart - 9 Hole	15	\$30.00	\$0.00	100.00
1106	Pull Cart - 18 Hole	6	\$18.00	\$0.00	100.00
Pull Cart Total:		21	\$48.00	\$0.00	100.00
Rentals/Other Golf Total:		21	\$48.00	\$0.00	100.00
Golf Course Revenue Total:		4,124	\$148,890.00	\$0.00	100.00
Department: Golf Shop Revenue					
Sub Department: Rentals/Other Golf					
Category: Lessons					
1134	Lesson - Outdoor 30 Minutes	1	\$30.00	\$0.00	100.00
1153	Lesson - Simulator 30 Min	4	\$120.00	\$0.00	100.00
1174	Lesson - Outdoor Series 30 Minutes	1	\$120.00	\$0.00	100.00
Lessons Total:		6	\$270.00	\$0.00	100.00
Category: Tournament					
Sub Category: Tournaments					
1478	Simulator-1 Person League	1	\$10.00	\$0.00	100.00
Tournaments Total:		1	\$10.00	\$0.00	100.00
Tournament Total:		1	\$10.00	\$0.00	100.00
Rentals/Other Golf Total:		7	\$280.00	\$0.00	100.00
Sub Department: Merchandise					
Category: Rental Clubs					
1109	Club Rental	4	\$32.00	\$0.00	100.00
Rental Clubs Total:		4	\$32.00	\$0.00	100.00
Category: Accessories					
1032	Foot Joy - Socks	6	\$30.00	\$18.24	39.22
1147	Handicap - Ghin	2	\$40.00	\$30.00	25.00
1286	Spike Wrench 2 Pin	1	\$2.00	\$2.95	-47.50
1298	Divot Tool Brass	3	\$2.25	\$1.09	51.61
1408	Sun Mountain - V1 Speed Cart	1	\$180.00	\$125.00	30.56
1410	Global Golf Push Cart	1	\$35.00	\$22.50	35.71
1426	Sharpie Mini	1	\$1.50	\$0.94	37.04
1529	H2 Golf - Tees 50 Short	5	\$15.00	\$7.50	50.00
1530	H2 Golf - Tees 100 Short	9	\$45.00	\$22.50	50.00
1531	H2 Golf - Tees 50 Long	16	\$64.00	\$32.00	50.00
1532	H2 Golf - Tees 100 Long	19	\$114.00	\$57.00	50.00
1533	H2 Golf - Tees 50 4"	4	\$16.00	\$8.00	50.00
1534	H2 Golf - Tees 50 Step/tour	5	\$30.00	\$15.00	50.00
1539	H2 Golf - Divot Tool & Marker	1	\$8.00	\$4.00	50.00
1541	H2 Golf - Swing Weight Ring	1	\$5.00	\$2.50	50.00
1543	H2 Golf - Line Em Up	1	\$5.00	\$2.50	50.00
1546	H2 Golf - Champ Spikes	2	\$26.00	\$13.60	47.69
1547	H2 Golf - Towel	1	\$8.00	\$4.00	50.00
1561	Bug Soother	1	\$4.00	\$2.38	40.56
1588	Hot Hands	4	\$6.00	\$2.40	60.00
1646	Sun Mountain - Cart Seat	1	\$30.00	\$18.00	40.00
Accessories Total:		85	\$666.75	\$392.10	41.19
Category: Bags					
1592	Ping - 4 Series	1	\$180.00	\$90.00	50.00
Bags Total:		1	\$180.00	\$90.00	50.00
Category: Balls					

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Thursday, March 1, 2012

To: Saturday, March 31, 2012

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
1019	Titleist - Pro V1 Sleeve	21	\$252.00	\$189.00	25.00
1020	Titleist - Pro V1x Sleeve	11	\$132.00	\$99.00	25.00
1023	Bridgestone - B330 Sleeve	1	\$12.00	\$7.73	35.58
1025	Nike Logo Single	18	\$36.00	\$16.61	53.88
1124	Titleist - NXT Tour	2	\$15.00	\$11.99	20.06
1171	Nike Logo 3 Balls	3	\$15.00	\$6.75	55.00
1180	Bridgestone - E5 Sleeve	1	\$7.50	\$4.76	36.54
1181	Bridgestone - E6 Sleeve	7	\$52.50	\$33.08	37.00
1220	Titleist - Nxt	3	\$19.50	\$15.00	23.08
1255	Bridgestone - E7 Sleeve	2	\$15.00	\$9.54	36.40
1256	Bridgestone - B330 Rx Sleeve	7	\$84.00	\$53.77	35.99
1354	Bridgestone - B330s Sleeve	3	\$36.00	\$23.03	36.04
1393	Titleist - Dt Solo	15	\$82.50	\$60.83	26.26
1421	Taylormade-Penta Sleeve	7	\$84.00	\$61.25	27.08
1513	Nike Pd Dozen	2	\$32.00	\$22.83	28.64
1550	Nike - 20xi Sleeve	5	\$57.50	\$39.60	31.13
1579	Srixon - Z Star	4	\$46.00	\$30.60	33.48
1634	Nike - Vapor Black	1	\$6.25	\$4.42	29.32
1647	Srixon - Q Star	4	\$26.00	\$17.10	34.23
Balls Total:		117	\$1,010.75	\$706.88	30.06
Category: Clubs					
1122	Adams - Tight Lies Plus Set	1	\$399.00	\$258.55	35.20
1179	Club Repair - Reshaft	1	\$30.00	\$7.50	75.00
1214	Club Repair - Regrip	38	\$179.00	\$76.00	57.54
1336	Titleist - Wedge	1	\$70.00	\$75.00	-7.14
1342	Titleist A2 Irons	1	\$300.00	\$300.00	0.00
1347	Adams-Wedge	1	\$80.00	\$53.00	33.75
1348	Club Repair - Regrip Winn	1	\$16.00	\$4.00	75.00
1371	Odyssey - White Ice	1	\$120.00	\$95.00	20.83
1484	Nike -Demo Vr Procombo Iron Set	1	\$400.00	\$310.00	22.50
1489	Nike - Wedge V-Rev	1	\$60.00	\$62.43	-4.05
1504	Taylor Made R11 Driver	1	\$299.00	\$145.00	51.51
1520	Taylormade - Burner 2.0 Fairway	1	\$100.00	\$145.00	-45.00
1577	Cleveland - Cg16 Wedge	1	\$100.00	\$69.43	30.57
1597	Cleveland - Belly Classic Putter	1	\$79.00	\$89.00	-12.66
1598	Ping - Scottsdale Long Putter	1	\$169.00	\$108.00	36.09
1611	Mizuno - Jpx Fli-Hi Steel	1	\$119.00	\$65.08	45.31
1623	Nike - Vr Pro Wedge	3	\$310.00	\$235.11	24.16
Clubs Total:		56	\$2,830.00	\$2,098.10	25.86
Category: Footwear					
1160	Foot Joy - Contour	1	\$95.00	\$62.35	34.37
1464	Nike - Air Tour Saddle	2	\$130.00	\$107.52	17.29
1493	Foot Joy - Summer Series*	2	\$150.00	\$108.00	28.00
1621	Nike - Air Range Shoe	2	\$190.00	\$124.80	34.32
Footwear Total:		7	\$565.00	\$402.67	28.73
Category: Gloves					
1033	Foot Joy - Weather Sof Glove	25	\$275.00	\$151.28	44.99
1581	TaylorMade - Stratus Glove	5	\$60.00	\$24.38	59.38
1613	Mizuno -Thermagrip Gloves	1	\$22.00	\$14.73	33.05
Gloves Total:		31	\$357.00	\$190.38	46.67
Category: Headwear					
1045	Ping - Hat	2	\$37.00	\$20.99	43.27
1401	Titleist - Hat Fitted Mesh	2	\$44.00	\$25.50	42.05
1415	Titleist- Team Hat	4	\$88.00	\$56.00	36.36

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Thursday, March 1, 2012

To: Saturday, March 31, 2012

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
1582	Taylor-made - Radar Hat	4	\$60.00	\$49.00	18.33
Headwear Total:		12	\$229.00	\$151.49	33.85
Category: Mens Apparel					
1462	Mizuno - Tour Cap	1	\$22.00	\$12.18	44.65
1463	Mizuno - Fleece Knit	2	\$36.00	\$22.19	38.36
Mens Apparel Total:		3	\$58.00	\$34.37	40.74
Merchandise Total:		316	\$5,928.50	\$4,065.99	31.42
Golf Shop Revenue Total:		323	\$6,208.50	\$4,065.99	34.51
Department: F&B Revenue					
Sub Department: Snack Bar					
Category: Beer					
1063	Specialty Draft	13	\$32.50	\$0.00	100.00
1064	Beer - Pitcher	106	\$635.50	\$0.00	100.00
1065	Beer - Can	2,003	\$4,371.75	\$1,317.79	69.86
1170	Beer/cooler - Specialty	103	\$278.25	\$109.47	60.66
1257	Beer - Specialty Pitcher	4	\$36.00	\$0.00	100.00
1258	Beer - Draft	56	\$111.25	\$0.00	100.00
Beer Total:		2,285	\$5,465.25	\$1,427.26	73.88
Category: Beverage					
1067	Fountain - Pop	120	\$180.00	\$0.00	100.00
1068	Bottle - Pop	1,185	\$2,355.50	\$1,148.60	51.24
1069	Coffee - Cup	46	\$34.50	\$0.00	100.00
1374	Fountain - Large 32oz	70	\$140.00	\$70.00	50.00
Beverage Total:		1,421	\$2,710.00	\$1,218.60	55.03
Category: Food					
1014	Fry Basket	6	\$6.00	\$2.52	58.00
1015	Onion Ring Basket	2	\$2.00	\$1.80	10.00
1070	Chips - Dakota	190	\$190.00	\$78.57	58.65
1071	Chips - Regular	2	\$2.00	\$0.81	59.45
1073	Snack - Muffins	14	\$24.50	\$15.36	37.29
1074	Snack - Candy/crackers	351	\$436.50	\$222.10	49.12
1075	Snack - Granola Bar/peanuts	66	\$82.50	\$30.22	63.37
1077	Ice Cream - Sandwich	1	\$1.00	\$0.33	66.83
1078	Hot Dog	291	\$727.50	\$235.70	67.60
1079	Brats	115	\$345.00	\$100.29	70.93
1187	Hamburger	1	\$3.75	\$0.01	99.73
1188	Cookie	40	\$69.50	\$27.50	60.43
1207	Lunch	10	\$50.00	\$0.00	100.00
1359	Pub Burger	32	\$96.00	\$40.07	58.26
1361	Chicken strips	12	\$42.00	\$14.88	64.58
1364	French Fries	1	\$1.50	\$0.39	73.99
1395	Sandwich - Chicken Salad	64	\$192.00	\$0.00	100.00
1509	Popcorn	10	\$5.00	\$2.00	60.00
Food Total:		1,208	\$2,276.75	\$772.55	66.07
Snack Bar Total:		4,914	\$10,452.00	\$3,418.41	67.29
Sub Department: Accounting					
Category: Packaged Items					
1301	Beer 6 -Pack	243	\$0.00	\$0.00	0.00
1375	Beer Specialty 6 -Pack	7	\$0.00	\$0.00	0.00
1450	Beer mixed 6 -Pack	6	\$0.00	\$0.00	0.00
Packaged Items Total:		256	\$0.00	\$0.00	0.00
Accounting Total:		256	\$0.00	\$0.00	0.00

Muscatine Municipal Golf Course

Sales Detail by Inventory Department

From: Thursday, March 1, 2012

To: Saturday, March 31, 2012

Item #	Description	Quantity Sold	Total Sales	Total Cost	Margin %
F&B Revenue Total:		5,170	\$10,452.00	\$3,418.41	67.29
Department: Unearned Revenue					
Sub Department: Accounting					
Category: Gift Cards					
1006	Gift Card - Issued	9	\$1,017.00	\$0.00	100.00
1007	Gift Card - Add Value	3	\$58.00	\$0.00	100.00
Gift Cards Total:		12	\$1,075.00	\$0.00	100.00
Accounting Total:		12	\$1,075.00	\$0.00	100.00
Unearned Revenue Total:		12	\$1,075.00	\$0.00	100.00
Department: Simulator					
Sub Department: Simulator					
Category: Simulator Time					
1470	Simulator 30 Min	7	\$105.00	\$0.00	100.00
1473	Simulator 10 Hour Card	1	\$200.00	\$0.00	100.00
1487	Simulator 9 Hole League Play	22	\$220.00	\$0.00	100.00
Simulator Time Total:		30	\$525.00	\$0.00	100.00
Category: Simulator Player					
1472	Simulator Player	8	\$0.00	\$0.00	0.00
Simulator Player Total:		8	\$0.00	\$0.00	0.00
Simulator Total:		38	\$525.00	\$0.00	100.00
Simulator Total:		38	\$525.00	\$0.00	100.00
Grand Total:			\$167,150.50	\$7,484.40	95.52