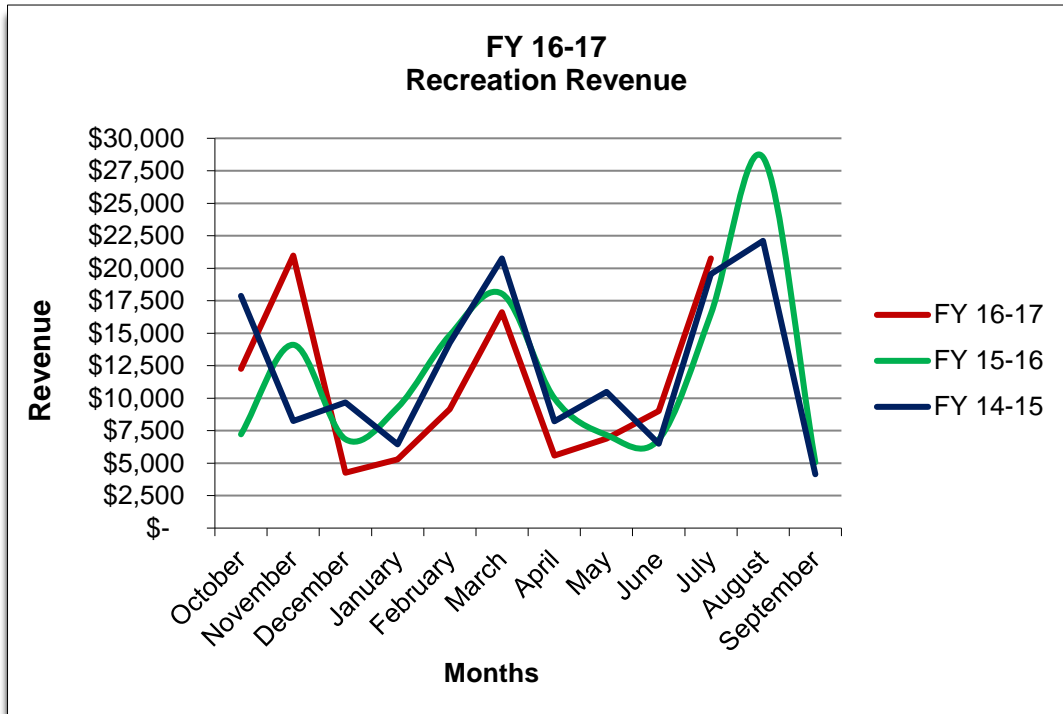


**CITY OF LA VISTA
FY 16-17
RECREATION DEPT/COMMUNITY CENTER REVENUE**

| Revenues for Month of | Budget FY 16-17 Amount | Current FY 16-17 Amount | Budget Surplus (Shortfall) | FY 15-16 Amount | FY 14-15 Amount |
|--------------------------|------------------------------|-------------------------------|----------------------------------|--------------------|--------------------|
| October | \$ 10,587 | \$ 12,257 | \$ 1,670 | \$ 7,217 | \$ 17,863 |
| November | \$ 10,583 | \$ 20,974 | \$ 10,391 | \$ 14,105 | \$ 8,238 |
| December | \$ 10,583 | \$ 4,260 | \$ (6,324) | \$ 6,838 | \$ 9,659 |
| January | \$ 10,583 | \$ 5,281 | \$ (5,303) | \$ 9,280 | \$ 6,452 |
| February | \$ 10,583 | \$ 9,154 | \$ (1,429) | \$ 14,855 | \$ 14,258 |
| March | \$ 10,583 | \$ 16,626 | \$ 6,043 | \$ 18,031 | \$ 20,764 |
| April | \$ 10,583 | \$ 5,590 | \$ (4,993) | \$ 10,002 | \$ 8,227 |
| May | \$ 10,583 | \$ 6,878 | \$ (3,705) | \$ 7,165 | \$ 10,478 |
| June | \$ 10,583 | \$ 9,016 | \$ (1,568) | \$ 6,816 | \$ 6,481 |
| July | \$ 10,583 | \$ 20,762 | \$ 10,179 | \$ 16,478 | \$ 19,545 |
| August | | | | \$ 28,528 | \$ 22,109 |
| September | | | | \$ 5,062 | \$ 4,142 |
| TOTAL | \$ 105,834 | \$ 110,794 | \$ 4,960 | \$ 144,377 | \$ 148,216 |

FY 16-17 Budget **\$ 127,000**

% of Budget Received **87%**
% of FY Complete **83%**
% of FY Surplus **5%**



**CITY OF LA VISTA
FY 2016-2017
RECREATION DEPT/COMMUNITY CENTER TRAFFIC COUNT**

| Month | FY 16-17 Traffic Count (# of People) | FY 15-16 Traffic Count (# of People) | FY 14-15 Traffic Count (# of People) | |
|----------------------|---|---|---|-------------------------|
| October | 6,507 | 7,476 | 9,806 | |
| November | 5,940 | 6,265 | 8,683 | |
| December | 7,853 | 7,315 | 8,370 | |
| January | 12,467 | 10,879 | 10,427 | |
| February | - | 11,853 | 11,318 | Visitors not registered |
| March | - | 9,881 | 12,232 | " |
| April | - | 7,474 | 8,409 | " |
| May | - | 6,269 | 6,505 | " |
| June | - | 4,742 | 6,852 | " |
| July | - | 3,365 | 4,414 | " |
| August | | 4,667 | 4,998 | |
| September | | 5,404 | 4,921 | |
| TOTAL TRAFFIC | 32,767 | 85,590 | 96,935 | |

