

**CITY OF LA VISTA  
FY 2019-20  
RECREATION DEPT/COMMUNITY CENTER REVENUE**

| Revenues for<br>Month of | Budget<br>FY 19-20<br>Amount | Current<br>FY 19-20<br>Amount | Budget<br>Surplus<br>(Shortfall) | FY 18-19<br>Amount | 17-18<br>Amount |
|--------------------------|------------------------------|-------------------------------|----------------------------------|--------------------|-----------------|
| October                  | \$ 11,017                    | \$ 11,145                     | \$ 128                           | \$ 13,592          | \$ 13,179       |
| November                 | \$ 11,017                    | \$ 27,153                     | \$ 16,136                        | \$ 27,144          | \$ 22,049       |
| December                 | \$ 11,017                    |                               |                                  | \$ 5,057           | \$ 2,615        |
| January                  | \$ 11,017                    |                               |                                  | \$ 6,347           | \$ 6,631        |
| February                 | \$ 11,017                    |                               |                                  | \$ 13,686          | \$ 11,915       |
| March                    | \$ 11,017                    |                               |                                  | \$ 11,703          | \$ 17,886       |
| April                    | \$ 11,018                    |                               |                                  | \$ 5,565           | \$ 7,175        |
| May                      | \$ 11,018                    |                               |                                  | \$ 12,414          | \$ 9,563        |
| June                     | \$ 11,018                    |                               |                                  | \$ 11,153          | \$ 8,407        |
| July                     | \$ 11,018                    |                               |                                  | \$ 21,987          | \$ 23,581       |
| August                   | \$ 11,018                    |                               |                                  | \$ 16,742          | \$ 21,673       |
| September                | \$ 11,018                    |                               |                                  | \$ 13,224          | \$ 9,914        |

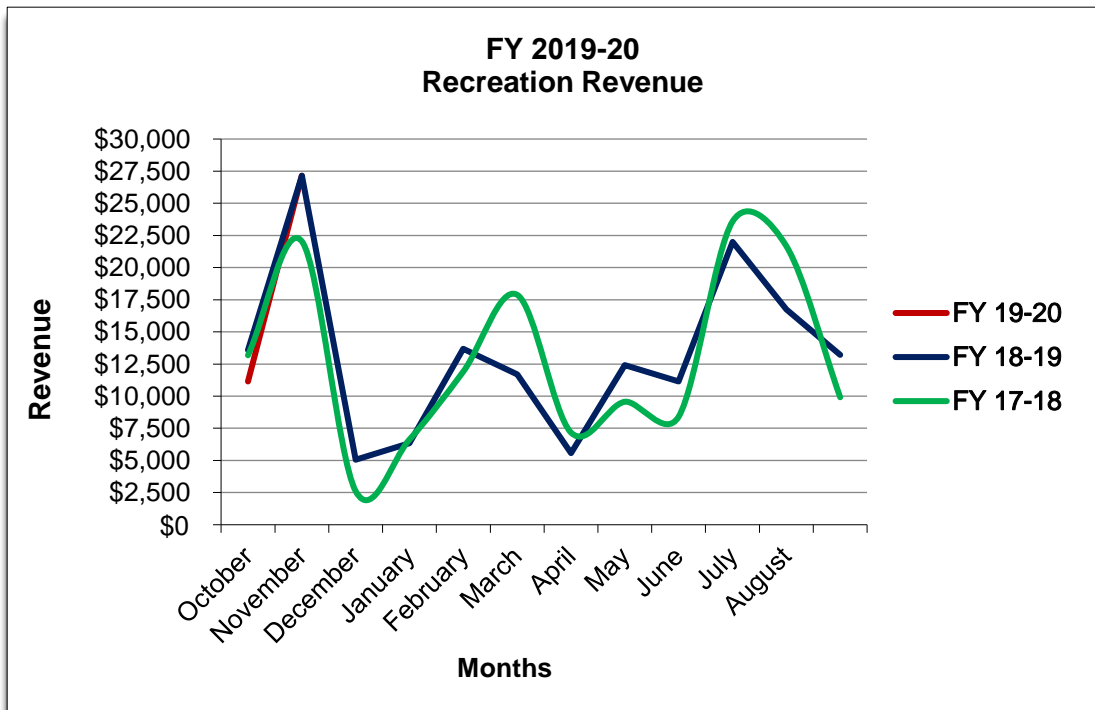
**TOTAL                                    \$ 132,210    \$ 38,298    \$ 16,264    \$158,615    \$ 154,587**

**FY 19-20 Budget                    \$ 132,210**

**% of Budget Received            29%**

**% of FY Complete                100%**

**% of FY Surplus                    12%**



**CITY OF LA VISTA  
FY 2019-20  
RECREATION DEPT/COMMUNITY CENTER TRAFFIC COUNT**

| <b>Month</b>         | <b>FY 19-20<br/>Traffic<br/>Count<br/>(# of<br/>People)</b> | <b>FY 18-19<br/>Traffic<br/>Count<br/>(# of<br/>People)</b> | <b>FY 17-18<br/>Traffic<br/>Count<br/>(# of<br/>People)</b> |
|----------------------|---|---|---|
| October              | 7,828   | 7,030   | 6,519   |
| November             | 7,041   | 8,375   | 7,648   |
| December             |   | 8,022   | 7,036   |
| January              |   | 12,616  | 13,514  |
| February             |   | 11,847  | 13,794  |
| March                |   | 10,252  | 10,235  |
| April                |   | 7,884   | 7,901   |
| May                  |   | 9,107   | 7,921   |
| June                 |   | 4,441   | 4,421   |
| July                 |   | 4,997   | 4,675   |
| August               |   | 5,190   | 4,151   |
| September            |   | 5,609   | 5,213   |
| <b>TOTAL TRAFFIC</b> | <b>14,869</b>   | <b>95,370</b>   | <b>93,028</b>   |

