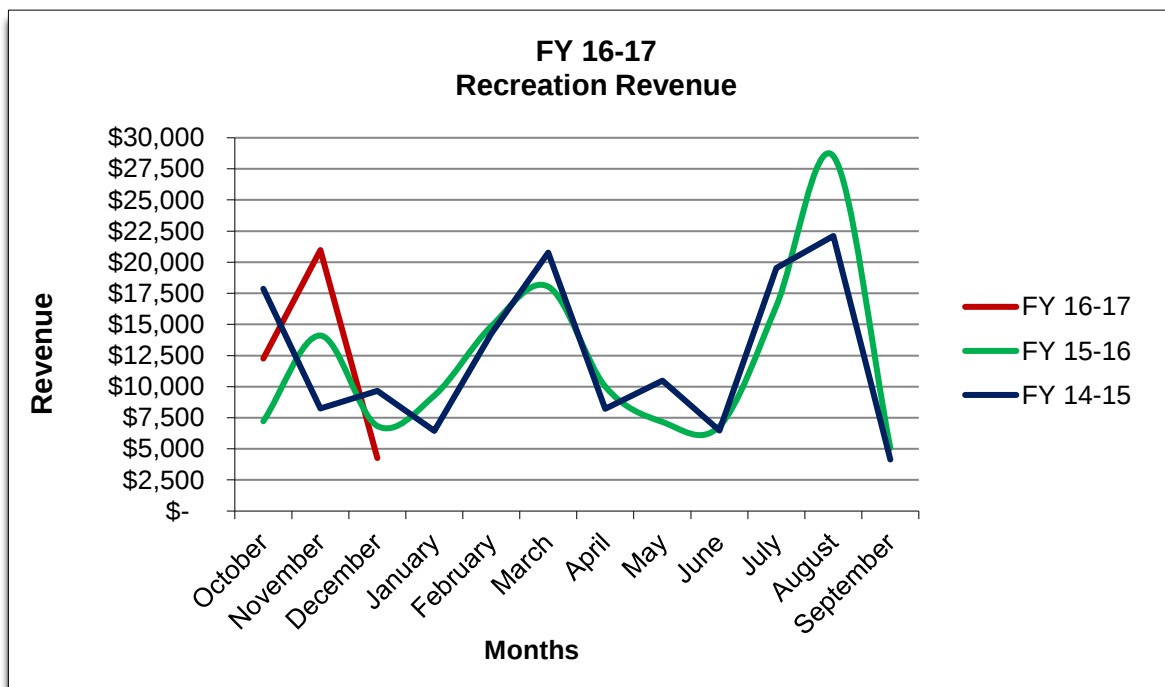


**CITY OF LA VISTA  
FY 16-17  
RECREATION DEPT. REVENUE, TRAFFIC**

| Revenues for<br>Month of | Budget<br>FY 16-17<br>Amount | Current<br>FY 16-17<br>Amount | Budget<br>Surplus<br>(Shortfall) | FY 15-16<br>Amount | FY 14-15<br>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                  |                              |                               |                                  | \$ 9,280           | \$ 6,452           |
| February                 |                              |                               |                                  | \$ 14,855          | \$ 14,258          |
| March                    |                              |                               |                                  | \$ 18,031          | \$ 20,764          |
| April                    |                              |                               |                                  | \$ 10,002          | \$ 8,227           |
| May                      |                              |                               |                                  | \$ 7,165           | \$ 10,478          |
| June                     |                              |                               |                                  | \$ 6,816           | \$ 6,481           |
| July                     |                              |                               |                                  | \$ 16,478          | \$ 19,545          |
| August                   |                              |                               |                                  | \$ 28,528          | \$ 22,109          |
| September                |                              |                               |                                  | \$ 5,062           | \$ 4,142           |
| <b>TOTAL</b>             | <b>\$ 31,753</b>             | <b>\$ 37,490</b>              | <b>\$ 5,737</b>                  | <b>\$ 144,377</b>  | <b>\$ 148,216</b>  |

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

**% of Budget Received       30%**  
**% of FY Complete         25%**  
**% of FY Surplus            18%**



**CITY OF LA VISTA  
FY 2015-2016  
RECREATION DEPT. REVENUE, TRAFFIC COUNT**

| Month                | FY 16-17<br>Traffic<br>Count<br>(# of<br>People) | FY 15-16<br>Traffic<br>Count<br>(# of<br>People) | FY 14-15<br>Traffic<br>Count<br>(# of<br>People) |
|----------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| October              | 6,507                                            | 7,476                                            | 9,806                                            |
| November             | 5,940                                            | 6,265                                            | 8,683                                            |
| December             | 7,853                                            | 7,315                                            | 8,370                                            |
| January              |                                                  | 10,879                                           | 10,427                                           |
| February             |                                                  | 11,853                                           | 11,318                                           |
| 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                                            |
| <b>TOTAL TRAFFIC</b> | <b>20,300</b>                                    | <b>85,590</b>                                    | <b>96,935</b>                                    |

