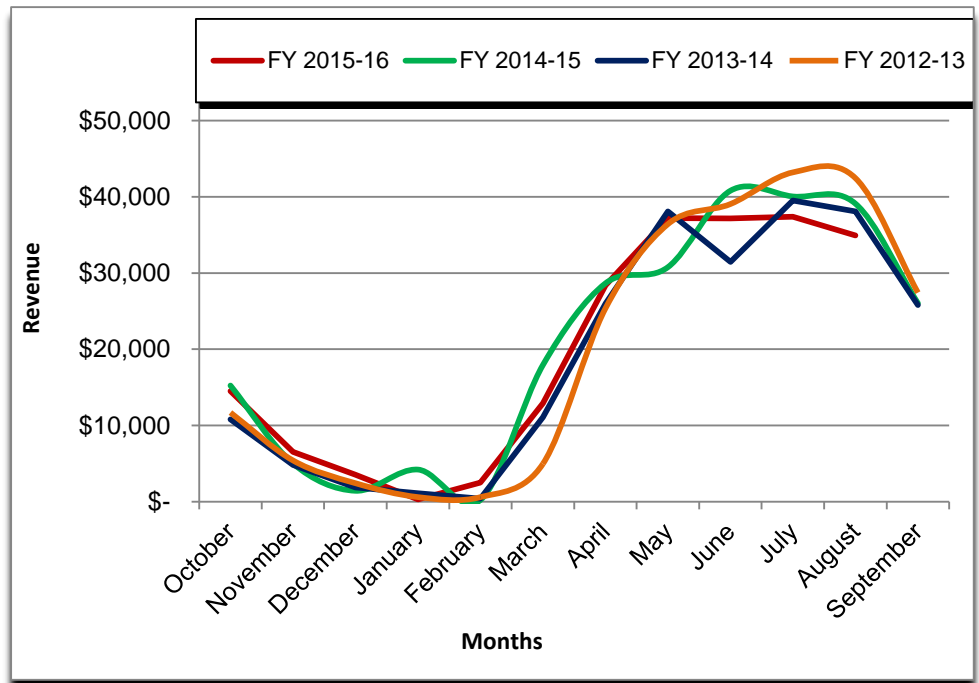


**CITY OF LA VISTA
FY 2015-16
GOLF COURSE REVENUES**

Revenues for Month of	Budget FY 15-16 Amount	Current FY 15-16 Amount	Budget Surplus (Shortfall)	FY 14-15 Amount	FY 13-14 Amount	FY 12-13 Amount
October	\$ 18,854	\$ 14,513	\$ (4,341)	\$ 15,241	\$ 10,790	\$ 11,693
November	\$ 18,854	\$ 6,525	\$ (12,329)	\$ 5,014	\$ 4,830	\$ 5,415
December	\$ 18,854	\$ 3,531	\$ (15,323)	\$ 1,430	\$ 1,859	\$ 2,426
January	\$ 18,854	\$ 299	\$ (18,556)	\$ 4,214	\$ 1,125	\$ 605
February	\$ 18,854	\$ 2,496	\$ (16,358)	\$ 226	\$ 399	\$ 600
March	\$ 18,854	\$ 12,902	\$ (5,952)	\$ 17,944	\$ 11,066	\$ 4,973
April	\$ 18,854	\$ 28,405	\$ 9,551	\$ 28,649	\$ 25,978	\$ 25,362
May	\$ 18,854	\$ 37,191	\$ 18,337	\$ 30,773	\$ 38,078	\$ 36,417
June	\$ 18,855	\$ 37,146	\$ 18,291	\$ 40,802	\$ 31,455	\$ 39,054
July	\$ 18,855	\$ 37,387	\$ 18,532	\$ 40,047	\$ 39,514	\$ 43,208
August	\$ 18,854	\$ 34,942	\$ 16,088	\$ 39,102	\$ 38,067	\$ 42,451
September				\$ 26,039	\$ 25,818	\$ 27,427
TOTAL	\$ 207,396	\$ 215,336	\$ 7,940	\$ 249,479	\$ 228,980	\$ 239,630

FY 15-16 Budget **\$ 226,250**
% of Budget Received **95%**
% of FY Complete **92%**
% of FY Surplus **4%**

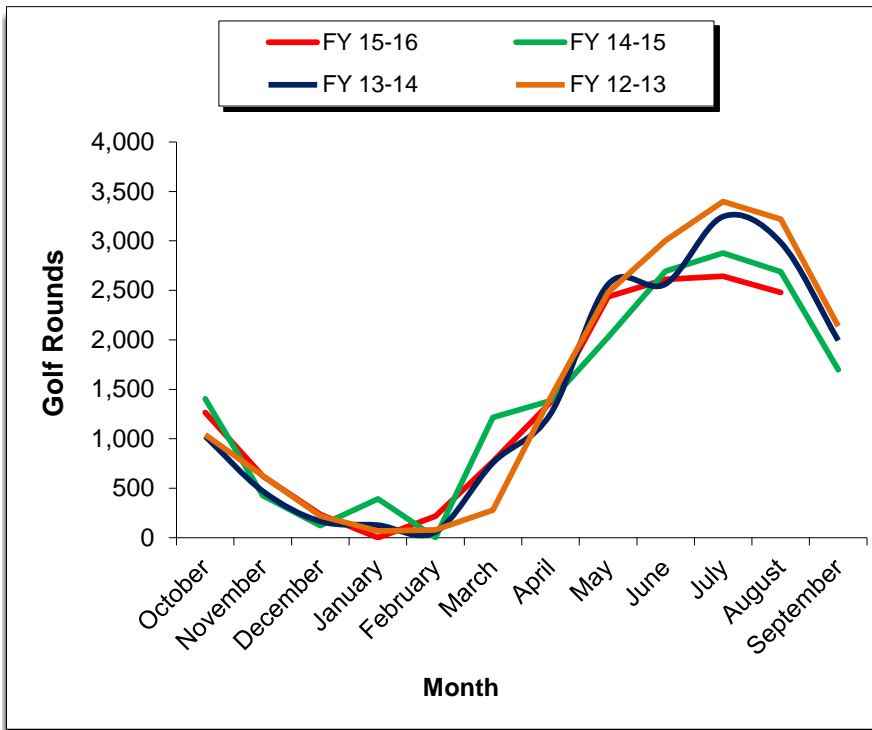


Includes Golf green fees, FootGolf green fees, Ball rentals, Golf carts, Merchandise, CH rentals and Concessions.

**CITY OF LA VISTA
 FY 2015-16
 GOLF COURSE ROUNDS**

Month	FY 15-16 Rounds	FY 14-15 Rounds	FY 13-14 Rounds	FY 12-13 Rounds
October	1,266	1,404	1,026	1,040
November	622	428	471	627
December	235	122	166	222
January	0	394	127	68
February	219	2	59	80
March	770	1,217	757	280
April	1,370	1,384	1,252	1,419
May	2,437	2,027	2,560	2,480
June	2,610	2,694	2,565	3,004
July	2,643	2,878	3,246	3,398
August	2,480	2,688	2,985	3,221
September		1,699	1,994	2,139

TOTAL ROUNDS **14,652** **16,937** **17,208** **17,978**



**FY 2015-16
FOOTGOLF ROUNDS**

Month	FY 15-16 Rounds	FY 14-15 Rounds
October	65	n/a
November	39	n/a
December	0	n/a
January	0	n/a
February	0	n/a
March	14	n/a
April	48	n/a
May	85	261
June	69	404
July	187	266
August	42	423
September		260
TOTAL ROUNDS	549	1,614

