

**CITY OF LA VISTA  
FY 2014-15  
GOLF COURSE REVENUES**

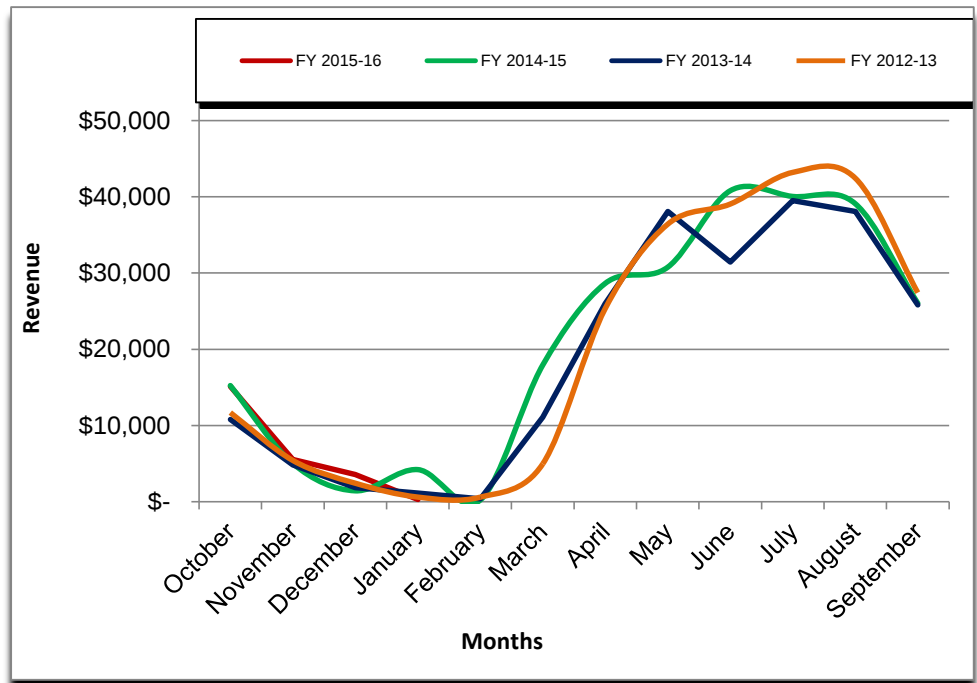
| Revenues for<br>Month of | Budget<br>FY 15-16<br>Amount | Current          | Budget<br>Surplus<br>(Shortfall) | FY 14-15<br>Amount | FY 13-14<br>Amount | FY 12-13<br>Amount |
|--------------------------|------------------------------|------------------|----------------------------------|--------------------|--------------------|--------------------|
| October                  | \$ 18,854                    | \$ 15,135        | \$ (3,719)                       | \$ 15,241          | \$ 10,790          | \$ 11,693          |
| November                 | \$ 18,854                    | \$ 5,537         | \$ (13,317)                      | \$ 5,014           | \$ 4,830           | \$ 5,415           |
| December                 | \$ 18,854                    | \$ 3,548         | \$ (15,306)                      | \$ 1,430           | \$ 1,859           | \$ 2,426           |
| January                  | \$ 18,854                    | \$ 299           | \$ (18,556)                      | \$ 4,214           | \$ 1,125           | \$ 605             |
| February                 |                              |                  |                                  | \$ 226             | \$ 399             | \$ 600             |
| March                    |                              |                  |                                  | \$ 17,944          | \$ 11,066          | \$ 4,973           |
| April                    |                              |                  |                                  | \$ 28,649          | \$ 25,978          | \$ 25,362          |
| May                      |                              |                  |                                  | \$ 30,773          | \$ 38,078          | \$ 36,417          |
| June                     |                              |                  |                                  | \$ 40,802          | \$ 31,455          | \$ 39,054          |
| July                     |                              |                  |                                  | \$ 40,047          | \$ 39,514          | \$ 43,208          |
| August                   |                              |                  |                                  | \$ 39,102          | \$ 38,067          | \$ 42,451          |
| September                |                              |                  |                                  | \$ 26,039          | \$ 25,818          | \$ 27,427          |
| <b>TOTAL</b>             | <b>\$ 75,416</b>             | <b>\$ 24,519</b> | <b>\$ (50,897)</b>               | <b>\$ 249,479</b>  | <b>\$ 228,980</b>  | <b>\$ 239,630</b>  |

**FY 14-15 Budget**                      **\$ 226,250**

**% of Budget Received**                      **11%**

**% of FY Complete**                      **33%**

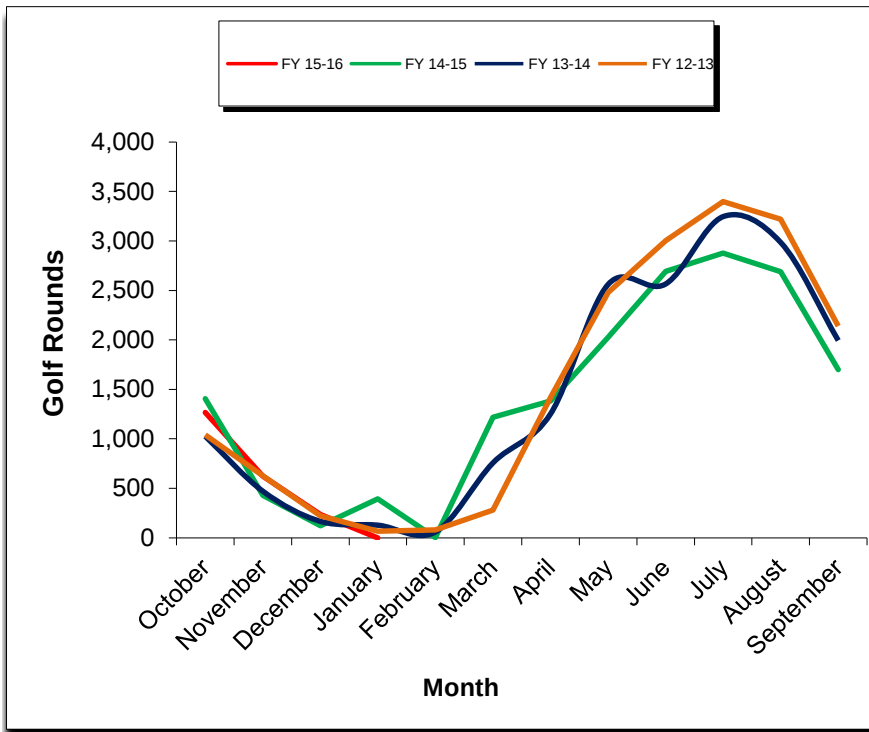
**% of FY Surplus**                      **-67%**



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

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

| Month               | FY 15-16<br>Rounds | FY 14-15<br>Rounds | FY 13-14<br>Rounds | FY 12-13<br>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            |                    | 2                  | 59                 | 80                 |
| March               |                    | 1,217              | 757                | 280                |
| April               |                    | 1,384              | 1,252              | 1,419              |
| May                 |                    | 2,027              | 2,560              | 2,480              |
| June                |                    | 2,694              | 2,565              | 3,004              |
| July                |                    | 2,878              | 3,246              | 3,398              |
| August              |                    | 2,688              | 2,985              | 3,221              |
| September           |                    | 1,699              | 1,994              | 2,139              |
| <b>TOTAL ROUNDS</b> | <b>2,123</b>       | <b>16,937</b>      | <b>17,208</b>      | <b>17,978</b>      |



FY 2015-16  
FOOTGOLF ROUNDS

| Month        | FY 15-16<br>Rounds | FY 14-15<br>Rounds |
|--------------|--------------------|--------------------|
| October      | 65                 | n/a                |
| November     | 39                 | n/a                |
| December     | 0                  | n/a                |
| January      | 0                  | n/a                |
| February     |                    | n/a                |
| March        |                    | n/a                |
| April        |                    | n/a                |
| May          |                    | 261                |
| June         |                    | 404                |
| July         |                    | 266                |
| August       |                    | 423                |
| September    |                    | 260                |
| TOTAL ROUNDS | 104                | 1,614              |

