

Funding Approval Date		October	Nov	Dec	Jan	Feb	March	April	May	June	July	August	September	TOTALS	Category
Anticipated Revenue		\$ 20,764.29	\$ 9,770.64	\$ 6,080.31	\$ 16,422.75	\$ 16,129.25	\$ 19,909.76	\$ 12,145.25	\$ 7,206.15	\$ 9,803.26	\$ 23,776.29	\$ 37,652.61	\$ 41,348.54		
Carry over from prior month		\$ -	\$ 1,964.29	\$ 5,734.93	\$ 3,315.24	\$ 737.99	\$ 867.24	\$ 11,777.00	\$ 12,922.25	\$ 2,128.40	\$ (2,568.34)	\$ 16,707.95	\$ 29,260.56		
McCall Arts and Humanities	\$ 5,000.00	\$ 5,000.00												\$ 5,000.00	
Public Works Department	\$ 49,545.00												\$ 49,545.00	\$ 49,545.00	
McCall City Council	\$ 18,000.00				\$ 9,000.00		\$ 9,000.00							\$ 18,000.00	
McCall World Masters	\$ 7,000.00											\$ 7,000.00		\$ 7,000.00	
Parks and Rec Dept	\$ 10,000.00											\$ 10,000.00		\$ 10,000.00	
Golf Course Advisory Committee	\$ 13,600.00									\$ 4,500.00	\$ 4,500.00	\$ 4,600.00		\$ 13,600.00	
Payette Lake Writers	\$ 500.00							\$ 500.00						\$ 500.00	
Jughandle Music Theatre	\$ 2,000.00	\$ 2,000.00												\$ 2,000.00	
McCall Nordic Ski Team	\$ 7,500.00			\$ 7,500.00										\$ 7,500.00	
Chamber of Commerce*****	\$ 10,000.00									\$ 10,000.00				\$ 10,000.00	
Parks and Rec Dept	\$ 18,000.00								\$ 18,000.00					\$ 18,000.00	
McCall Golf Course Clubhouse	\$ 25,000.00				\$ 10,000.00	\$ 15,000.00								\$ 25,000.00	
Chamber of Commerce (Holiday Lights)	\$ 10,000.00	\$ 10,000.00												\$ 10,000.00	
McPAWS	\$ 7,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00						\$ 3,500.00		\$ 7,500.00	
MIC	\$ 10,500.00							\$ 10,500.00						\$ 10,500.00	
Library Dept.	\$ 800.00	\$ 800.00												\$ 800.00	
Payette Avlančne Center	\$ 5,000.00		\$ 5,000.00											\$ 5,000.00	
Monthly Expenditure		\$ 199,945.00	\$ 18,800.00	\$ 6,000.00	\$ 8,500.00	\$ 19,000.00	\$ 16,000.00	\$ 9,000.00	\$ 11,000.00	\$ 18,000.00	\$ 14,500.00	\$ 4,500.00	\$ 25,100.00	\$ 49,545.00	\$ 199,945.00