

**FY 07  
LOT FUNDING MATRIX  
Revised 08/28/06**

Funding Approval Date	Oct. 06	Nov. 06	Dec. 06	Jan. 07	Feb. 07	Mar. 07	Apr. 07	May. 07	June. 07	July. 07	Aug. 07	Sept. 07	
<i>Estimated Carry over from prior month</i>		\$ 298	\$ 329	\$ 818	\$ 468	\$ 989	\$ 332	\$ 664	\$ 449	\$ 191	\$ 228	\$ 29,562	
<i>Estimated Revenue 06/07</i>	\$ 11,298	\$ 7,031	\$ 18,989	\$ 18,650	\$ 23,021	\$ 14,043	\$ 8,332	\$ 11,335	\$ 27,492	\$ 43,537	\$ 47,811	\$ 24,011	\$ 255,550

													TOTALS
Golf Course - seasonal personnel									\$ 8,000	\$ 8,000			\$ 16,000
Payette Avalanche Center		\$ 5,000											\$ 5,000
Nordic Ski Team	\$ 2,000												\$ 2,000
Golf Course - equipment				\$ 6,000						\$ 20,000			\$ 26,000
Judo Club	\$ 1,000												\$ 1,000
Youth Basketball	\$ 4,000												\$ 4,000
Folklore Society			\$ 3,000										\$ 3,000
AWESOME - equipment			\$ 5,500										\$ 5,500
Treasure Valley Transit											\$ 15,000		\$ 15,000
McCall Improvement							\$ 3,000						\$ 3,000
Jughandle Musical Theatre - equipment						\$ 2,000							\$ 2,000
Jughandle Musical Theatre - outdoor theatre					\$ 20,000					\$ 5,000			\$ 25,000
McCall Chamber - summer personnel								\$ 4,500	\$ 5,000	\$ 5,500			\$ 15,000
McCall Chamber - fireworks								\$ 5,000					\$ 5,000
McCall Snowmobilers		\$ 2,000	\$ 10,000	\$ 5,500	\$ 2,500								\$ 20,000
McCall Infrastructure-water truck							\$ 5,000						\$ 5,000
McPaws - operating expenses				\$ 7,500									\$ 7,500
McPaws - renovation											\$ 13,500		\$ 13,500
McPaws - spay/neuter program						\$ 6,250				\$ 2,000	\$ 3,000	\$ 1,250	\$ 12,500
McCall Senior Center- tables & chairs	\$ 4,000					\$ 3,950							\$ 7,950
McCall Parks & Rec - fish pen									\$ 4,800				\$ 4,800
McCall Parks & Rec-drinking fountain at Fairway											\$ 1,977		\$ 1,977
McCall Parks & Rec-seal parking at Rotary Park									\$ 3,000				\$ 3,000
Central Idaho Historical Museum												\$ 8,000	\$ 8,000
McCall Tennis Club - repair courts						\$ 2,500		\$ 2,000	\$ 7,000	\$ 3,000			\$ 14,500
Airport - paving**												\$ 29,323	\$ 29,323
<b>Total Expenditures by Allocations</b>													<b>\$ 255,550</b>

<b>Total Expenditures by Month</b>	\$ 11,000	\$ 7,000	\$ 18,500	\$ 19,000	\$ 22,500	\$ 14,700	\$ 8,000	\$ 11,500	\$ 27,800	\$ 43,500	\$ 18,477	\$ 53,573	<b>\$ 255,550</b>
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\*\*Airport to be last to receive funds; Snowdon to receive any unanticipated funds not used by Airport.