# FY 08
# LOT FUNDING MATRIX

| Funding Approval Date | Oct. 07 | Nov. 07 | Dec. 07 | Jan. 08 | Feb. 08 | Mar. 08 | Apr. 08 | May. 08 | June. 08 | July. 08 | Aug. 08 | Sept. 08 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Estimated Revenue FY08* | $ 19,296 | $ 13,674 | $ 24,818 | $ 23,682 | $ 23,757 | $ 16,716 | $ 9,556 | $ 13,494 | $ 25,905 | $ 55,489 | $ 45,477 | $ 32,645 | $ 304,509 |
| *Estimated Carry over from prior month* | $ - | $ 296 | $ 471 | $ 289 | $ 471 | $ 228 | $ 444 | $ 650 | $ 645 | $ 389 | $ 378 | $ 355 | |
| | | | | | | | | | | | | | |
| *Estimated Revenue 07/08* | $ 19,296 | $ 13,970 | $ 25,289 | $ 23,971 | $ 24,228 | $ 16,944 | $ 10,000 | $ 14,144 | $ 26,550 | $ 55,878 | $ 45,855 | $ 33,000 | $ 304,509 |

Funded in FY07

| | | | | | | | | | | | | | | | | TOTALS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY08-04 | Airport - Survey | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,250 | $ 5,000 | $ - | $ - | $ - | $ - | $ - | **$ 6,250** | | |
| FY08-013 | Parks & Rec - Bathroom at Art Roberts Pk | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,500 | $ 49,500 | $ 7,000 | $ - | **$ 65,000** | | | |
| FY08-14 | Parks & Rec - Sealing at Rotary Park | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500 | $ - | $ - | **$ 1,500** | | | |
| FY08-25 | Golf - Skid Loader | $ - | $ - | $ - | $ - | $ 24,000 | $ 5,500 | $ - | $ - | $ - | $ - | $ - | $ - | **$ 29,500** | | | |
| FY08-28 | Golf - Seasonal Employees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,500 | $ - | **$ 18,000** | | | |
| FY08-31 | Library - Displays | $ - | $ - | $ - | $ 2,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 2,500** | | | |
| FY08-32 | Library - Alcoves | $ - | $ - | $ - | $ 2,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 2,500** | | | |
| FY08-33 | Library - Landscape | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,160 | $ - | $ - | $ - | **$ 2,160** | | | |
| FY08-25 | Lib rary - Shelving | $ - | $ - | $ - | $ 3,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 3,000** | | | |
| FY08-39 | World Masters Cup | $ 19,000 | $ 15,625 | $ 9,375 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 9,375** | $ | 34,625 | |
| FY08-40 | McCall Artist Connection - Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ 600 | $ - | $ - | $ - | $ - | $ - | **$ 600** | | | |
| FY08-42 | McPaws - Medical Care | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,000 | $ - | $ - | $ - | $ - | **$ 4,000** | | | |
| FY08-43 | McPaws - Operating Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,000 | $ 6,000 | **$ 12,000** | | | |
| FY08-44 | McPaws - Spay / Neuter Program | $ - | $ - | $ - | $ - | $ - | $ 7,000 | $ - | $ - | $ - | $ - | $ - | $ - | **$ 7,000** | | | |
| FY08-46 | Payette Lakes Ski Club - Lift Cable | $ - | $ - | $ - | $ 9,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 9,500** | | | |
| FY08-47 | Payette Lakes Writers Conference | $ - | $ - | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 500** | | | |
| FY08-51 | Valley County Recycling | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,000 | $ 22,000 | **$ 44,000** | | | |
| FY08-53 | Senior Center - Interior Improvements **FY07** | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | | $ | 7,500 | |
| FY08-57 | Snowmobile Club - Trail Grooming | $ - | $ - | $ 13,500 | $ 5,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 19,000** | | | |
| FY08-60 | U of I - Outdoor Science School | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,000 | $ - | $ - | $ - | **$ 6,000** | | | |
| FY08-63 | YMCA - Summer Day Camp | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000 | $ - | $ - | $ - | **$ 5,000** | | | |
| FY08-65 | Treasure Valley Transit | $ - | $ - | $ - | $ - | $ - | $ 4,000 | $ - | $ - | $ - | $ - | $ 6,000 | $ 5,000 | **$ 15,000** | | | |
| | **Total Expenditures by Allocations** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 262,385** | | | |
| | **Total Expenditures by Month** | $ 19,000 | $ 15,625 | $ 22,875 | $ 23,500 | $ 24,000 | $ 16,500 | $ 1,850 | $ 13,500 | $ 26,160 | $ 55,500 | $ 45,500 | $ 33,000 | **$ 297,010** | | | |

| **Additional requests for approval should revenue exceed estimates (as prioritized):** | | | |
|---|---|---|---|
| FY08-06 | Alpine Playhouse - Insulation **FY07** | | $ 5,500 |
| FY08-59 | Tennis Association - Resurfacing | $ 9,000 | |
| FY08-45 | McPaws - Volunteer Coordinator | $ 6,000 | |
| FY08-09 | Chamber of Commerce **FY07** | | $ 10,000 |
| FY08-24 | Golf Course - Equipment | $ 10,000 | |
| FY08-15 | Parks & Rec - Equipment | $ 4,300 | |
| FY08-48 | Public Works - Water Truck | $ 5,000 | |
| FY08-52 | Sabala Foundation - Ice Rink Impro. **FY07** | | $4,575 ($7,000 actually fund |
| | **TOTAL** | **$ 34,300** | |

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