

SPRING FLING FUND REVENUES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Estimated	2011-2012 Manager Recommend
Spring Fling Fund							
Vendor fees	243.68	325.00	125.00	250	350.00	200	200
Contribution proceeds	12,350.00	14,400.00	16,050.00	13,685	22,250.00	13,935	13,935
Total Spring Fling Revenues	12,593.68	14,725.00	16,143.00	19,489	22,600.00	14,135	14,135
Total Spring Fling Fund Expenses	13,539.87	13,398.93	13,859.85	19,489	16,963.55	14,135	14,135
Revenue Over/Under Expenses	(946.19)	1,326.07	2,283.15	-	5,636.45	-	-

SPRING FLING FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
Spring Fling							
Housekeeping supplies and materials	335.00	-	316.50	335	-	510	510
Office supplies and materials	-	681.84	1,457.23	600	4,351.49	600	600
Communications	15.25	210.15	69.99	200	61.16	225	225
Advertising	-	352.00	162.50	400	-	400	400
Other services	12,400.00	981.24	600.00	1,200	3,631.00	1,200	1,200
Rental of equipment	739.62	11,173.70	11,253.63	11,200	8,919.90	11,200	11,200
Dues and subscriptions	50.00	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Non capitalized assets	-	-	-	5,554	-	-	-
Total Spring Fling Fund Expenditures	13,539.87	13,398.93	13,859.85	19,489	16,963.55	14,135	14,135
Total Spring Fling Fund Revenues	12,593.68	14,725.00	16,143.00	19,489	22,600.00	14,135	14,135