

Red Hill Community Park JPA
Revenue & Expenditure Report
for the current period from December 16, 2009 through May 14, 2010

LIFE OF PROJECT: 1/04 to Present

Description	Project Budget	Budget Transfers	Revised Budget	Cur Period Activity	Proj to Date Activity	Balance to Rec/Spend
REVENUE						
Government Agencies:						
Tam Union H S District	2,337,500		2,337,500		2,337,500	-
Town of San Anselmo	100,000		100,000		100,000	-
County of Marin	350,000		350,000		350,000	-
Foundations:			-			
Marin Community Foundation Grant	325,000		325,000		325,000	-
Foundations - Other	11,000		11,000		11,000	-
Individuals and Groups:			-			
Donations	135,041		135,041		135,041	-
Drake Benchwarmers	15,000		15,000		15,000	-
Dog Park Donations	20,594	938	21,532	330	21,862	(330)
Other:						
Interest Earnings	3,980	4	3,984	23	4,007	(23)
TOTAL REVENUE	3,298,115	942	3,299,057	353	3,299,410	(353)
EXPENDITURES						
Fundraising and Marketing	10,000	(71)	9,929		9,929	-
Prof Services: Transp/Noise Studies/Design	73,600	(45)	73,555		73,555	-
Licenses and Permits	58,512	(13,007)	45,505		45,505	-
Legal Fees	78,000	(2,471)	75,529		75,529	-
Architectural Plans/Document Design	140,893		140,893		140,893	-
Construction -- Phase I						
Miller Pacific	24,677		24,677		24,677	-
Construction Engineering	83,597		83,597		83,597	-
Construction Mgt & Contract Admin	180,261	(99,218)	81,043		81,043	-
Inspection and Testing	30,000	(21,500)	8,500		8,500	-
Construction Contracts						
Michael Paul Company	1,864,314	8,673	1,872,987		1,872,987	-
Public Restroom Company	80,455		80,455		80,455	-
Field Turf	594,889		594,889	6,500	601,389	(6,500)
Miscellaneous	18,793		18,793		18,793	-
Contingency	2,779	104,981	107,760			107,760
Construction -- Phase II						
Construction Mgt & Contract Admin		7,452	7,452	1,834	9,286	(1,834)
Landscaping		15,210	15,210		15,210	-
Dog Park Construction	20,594	938	21,532	782	18,304	3,229
Administrative Expenses						
Annual Audit	29,795		29,795	2,200	27,495	2,300
Insurance	1,956		1,956	326	2,282	(326)
Supplies	5,000		5,000		4,203	797
TOTAL EXPENDITURES	3,298,115	942	3,299,057	11,642	3,193,632	105,425
REVENUE NET OF EXPENSE	-	-	-	(11,289)	105,778	(105,778)