

Red Hill Community Park JPA
Revenue & Expenditure Report
for the current period from May 15, 2010 through June 25, 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	17,035	1,268	18,303	(3,559)	18,303	-
Other:						
Interest Earnings	3,980	4	3,984	4	4,011	(27)
TOTAL REVENUE	3,294,556	1,272	3,295,828	(3,555)	3,295,855	(27)
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	(97,379)	82,882	1,839	82,882	-
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	6,500	601,389		601,389	-
Miscellaneous	18,793	1,044	19,837	1,044	19,837	-
Contingency	2,779	92,224	95,003			95,003
Construction -- Phase II						
Construction Mgt & Contract Admin		10,826	10,826	1,540	10,826	-
Landscaping		15,210	15,210		15,210	-
Dog Park Construction	20,594	(2,291)	18,303		18,303	-
Administrative Expenses						
Annual Audit	29,795		29,795		27,495	2,300
Insurance	1,956		1,956		2,282	(326)
Supplies	5,000		5,000		4,203	797
TOTAL EXPENDITURES	3,298,115	(2,287)	3,295,828	4,423	3,198,054	97,774
REVENUE NET OF EXPENSE	(3,559)	3,559	-	(7,978)	97,801	(97,801)