

Monthly Internal Service Fund Expense Report FY 17/18

Account Number	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	Fund Balance FY Start	Fund Balance FY End
7400	Land and Structures														9,644,827	
7401	Station 40 Lot Improvement													-		
7401.01	Andreini Brothers (1330)													-		
7401.02	Chad Hooker (1478)													-		
7401.03	Sigma Prime (1447)													-		
7402	New Fire Station 41															
7402.01	Land Purchase - Harbor District													-		
7402.02	Jeff Katz - Architect (1458)	19,500												19,500		
7402.03	PlaceWorks - EIR Consultant (1464)													-		
7402.04	Neal Martin - EIR Consultant (1451)													-		
7402.05	Kerry Burke - EIR Consultant (1453)													-		
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)	65												65		
7402.07	WRA Environmental (1456)													-		
7402.08	County of San Mateo (1463)													-		
7402.09	Kiely Arborist (1476)													-		
7402.10	BGT Land Surveying (1488)													-		
7402.11	Moffatt & Nichol (1496)													-		
7402.12	New Construction	2,266												2,266		
7403	New Fire Station 44															
	Total Land and Structures Expenses	19,565	-	-	-	-	-	-	-	-	-	-	-	19,565	9,644,827	-
7500	Apparatus Replacement														1,984,531	
	Total Apparatus Replacment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,984,531	-
7600	Tools and Equipment Reserve														1,242,112	
	Total Tools & Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,242,112	-
7700	Training Prop/Facility														1,585,421	
7701	Station 40 Training Prop															
7701.01	Fire Facilities Incorporated (1560)													-		
7701.02	HMB City Planning Department Fees (1389)													-		
7701.03	PlaceWorks - EIR Consultant (1464)													-		
7701.04	Neal Martin - EIR Consultant (1451)													-		
7701.05	Kerry Burke - EIR Consultant (1453)													-		
7701.06	ZFA Structural Engineers (1537)	2,770												2,770		
7701.07	Coastal Builders (1501)													-		
7701.08	Fire Vent, LLC (1531)													-		
7701.09	Smith -Emery SF	629														
7701.10-	WRG Fire Training Solutions															
	Total Training Prop/Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	2,770	1,585,421	-
8000	Weed Abatement Reserve														25,907	

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	Total Weed Abatement Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25,907	
	Total Internal Service Fund Expenses	25,230	-	-	-	-	-	-	-	-	-	-	-	44,166	14,508,705	-