

Monthly Internal Service Fund Expense Report FY 15/16														Fund	Fund	
Account Number	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	Balance FY Start	Balance FY End
7400	Land and Structures														8,135,313	
7401	Station 40 Lot Improvement													-		
7401.01	Andreini Brothers (1330)	14,200	4,136	17,714		235,765	104,483	5,234						381,532		
7401.02	Chad Hooker (1478)	17,709						2,886						20,595		
7401.03	Sigma Prime (1447)							3,800						3,800		
7402	New Fire Station 41															
7402.01	Land Purchase - Harbor District													-		
7402.02	Jeff Katz - Architect (1458)	18,878	11,361											30,239		
7402.03	PlaceWorks - EIR Consultant (1464)	10,074	7,868	1,853				566	655	4,907				25,923		
7402.04	Neal Martin - EIR Consultant (1451)	1,575	6,281	656			225	188	300	413				9,638		
7402.05	Kerry Burke - EIR Consultant (1453)			6,255	3,890	98		1,210				2,560		14,013		
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)			4,228			130							4,358		
7402.07	WRA Environmental (1456)	375												375		
7402.08	County of San Mateo (1463)						2,260							2,260		
7402.09	Kielty Arborist (1476)	450														
7402.10	BGT Land Surveying (1488)		1,300													
7402.11	Moffatt & Nichol (1496)					12,192	8,834	1,197								
	<b>Total Land and Structures Expenses</b>	<b>63,261</b>	<b>29,646</b>	<b>30,706</b>	<b>3,890</b>	<b>235,863</b>	<b>107,098</b>	<b>13,884</b>	<b>955</b>	<b>5,320</b>	<b>2,560</b>	<b>-</b>	<b>-</b>	<b>492,733</b>	<b>8,135,313</b>	<b>-</b>
7500	Apparatus Replacement														1,984,531	
	<b>Total Apparatus Replacment Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,984,531</b>	<b>-</b>
7600	Tools and Equipment Reserve														1,242,112	
	<b>Total Tools &amp; Equipment Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,242,112</b>	<b>-</b>
7700	Training Prop/Facility														1,126,794	
7701	Station 40 Training Prop															
7701.01	Fire Facilities Incorporated													-		
7701.02	HMB City Planning Department Fees (1389)															
7701.03	PlaceWorks - EIR Consultant (1464)		2,364	16,207	28,092	1,405	1,628	1,083			690			51,469		
7701.04	Neal Martin - EIR Consultant (1451)		2,213	525	4,422	338	450	1,313	1,200		75			6,114		
7701.05	Kerry Burke - EIR Consultant (1453)			2,758			1,921	3,962	5,222		2,128			20,413		
7701.06	ZFA Structural Engineers															
7701.07	Coastal Builders						4,850	2,200								
	<b>Total Training Prop/Facility Expenses</b>	<b>-</b>	<b>4,577</b>	<b>19,490</b>	<b>32,514</b>	<b>1,743</b>	<b>3,999</b>	<b>6,358</b>	<b>6,422</b>	<b>-</b>	<b>2,893</b>	<b>-</b>	<b>-</b>	<b>77,996</b>	<b>1,126,794</b>	<b>-</b>
7800	Legal Reserve														50,000	
	<b>Total Legal Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
7900	Special Projects														50,000	
	<b>Total Special Projects Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
8000	Weed Abatement Reserve														25,907	
	<b>Total Weed Abatement Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,907</b>	<b>-</b>

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Account Number	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	Balance FY Start	Balance FY End
	<b>Total Internal Service Fund Expenses</b>	63,261	35,523	50,196	36,404	249,798	124,781	23,639	7,377	5,320	5,453	-	-	570,729	12,740,564	-