

Monthly Internal Service Fund Expense Report FY 16/17															Fund Balance	Fund
Account	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	FY Start	Balance FY
Number																End
7400	Land and Structures														10,432,957	
7401	Station 40 Lot Improvement															
7401.01	Andreini Brothers (1330)											13,665		13,665		
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)	16,255	9,444	11,033	27,231	22,520	11,450	8,166	32,396	20,260		20,458		179,213		
7402.03	PlaceWorks - EIR Consultant (1464)	607	1,591	9,782	42,616	5,212	18,015	6,961	5,008	686	2,621	253		93,352		
7402.04	Neal Martin - EIR Consultant (1451)									3,943				3,943		
7402.05	Kerry Burke - EIR Consultant (1453)	2,208		3,149			8,544							13,901		
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)	130					262							392		
7402.07	WRA Environmental (1456)															
7402.08	County of San Mateo (1463)		10,000											10,000		
7402.09	Kielty Arborist (1476)															
7402.10	BGT Land Surveying (1488)		1,000											1,000		
7402.11	Moffatt & Nichol (1496)															
7402.12	New Construction		5,000	4,600	230		230				3,358			13,418		
7403	New Fire Station 44															
	Total Land and Structures Expenses	19,200	21,035	23,964	69,847	27,732	38,501	15,127	37,404	24,889	5,979	34,376	-	318,054	10,432,957	-
7500	Apparatus Replacement														1,584,531	
	Total Apparatus Replacment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,584,531	-
7600	Tools and Equipment Reserve														1,092,834	
	Total Tools & Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092,834	-
7700	Training Prop/Facility														1,126,794	
7701	Station 40 Training Prop															
7701.01	Fire Facilities Incorporated											631,816		631,816		
7701.02	HMB City Planning Department Fees (1389)						4,908	7,551						12,459		
7701.03	PlaceWorks - EIR Consultant (1464)															
7701.04	Neal Martin - EIR Consultant (1451)															
7701.05	Kerry Burke - EIR Consultant (1453)	1,507		1,202										2,709		
7701.06	ZFA Structural Engineers						4,900		4,410		490			9,800		
7701.07	Coastal Builders															
7701.08	Fire Vent, LLC				16,758				60,152					76,910		
	Total Training Prop/Facility Expenses	1,507	-	1,202	16,758	-	9,808	7,551	64,562	-	490	631,816	-	656,784	1,126,794	-
8000	Weed Abatement Reserve														25,907	
	Total Weed Abatement Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25,907	-
	Total Internal Service Fund Expenses	20,707	27,035	29,766	86,835	27,732	48,309	22,678	101,966	24,889	6,469	666,192	-	1,380,632	14,288,930	-