

Monthly Internal Service Fund Expense Report FY 16/17

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														10,432,957	
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)	16,255	9,444	11,033	27,231	22,520	11,450									
7402.03	PlaceWorks - EIR Consultant (1464)	607	1,591	9,782	42,616	5,212	18,015									
7402.04	Neal Martin - EIR Consultant (1451)															
7402.05	Kerry Burke - EIR Consultant (1453)	2,208		3,149			8,544									
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)	130					262									
7402.07	WRA Environmental (1456)															
7402.08	County of San Mateo (1463)		10,000													
7402.09	Kiely Arborist (1476)															
7402.10	BGT Land Surveying (1488)		1,000													
7402.11	Moffatt & Nichol (1496)															
7402.12	New Construction		5,000	4,600	230		230									
7403	New Fire Station 44															
	Total Land and Structures Expenses	19,200	21,035	23,964	69,847	27,732	38,501	-	-	-	-	-	-	200,279	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													-		
7701.02	HMB City Planning Department Fees (1389)						4,908									
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									
7701.07	Coastal Builders															
7701.08	Fire Vent, LLC				16,758											
	Total Training Prop/Facility Expenses	1,507	-	1,202	16,758	-	9,808	-	-	-	-	-	-	2,709	1,126,794	-
8000	Weed Abatement Reserve														25,907	
	Total Weed Abatement Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25,907	

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	Total Internal Service Fund Expenses	20,707	27,035	29,766	86,835	27,732	48,309	-	-	-	-	-	-	202,988	14,288,930	-