

| Monthly Internal Service Fund Expense Report FY 16/17 | | | | | | | | | | | | | | | Fund | Fund | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|---------------|----------------|-------------------|------------|------------|
| Account | Description | July | August | September | October | November | December | January | February | March | April | May | June | Total | Balance FY | Balance FY | |
| Number | | | | | | | | | | | | | | | Start | End | |
| 7400 | Land and Structures | | | | | | | | | | | | | | | | 10,432,957 |
| 7401 | Station 40 Lot Improvement | | | | | | | | | | | | | | | | - |
| 7401.01 | Andreini Brothers (1330) | | | | | | | | | | | 13,665 | 44,314 | 57,979 | | | |
| 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 | 29,821 | 209,034 | | | |
| 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 | 812 | 94,164 | | | |
| 7402.04 | Neal Martin - EIR Consultant (1451) | | | | | | | | | | | | | | | | - |
| 7402.05 | Kerry Burke - EIR Consultant (1453) | 2,208 | | 3,149 | | | 8,544 | | | 3,943 | | | | | | | 17,844 |
| 7402.06 | Rutan & Tucker, LLP - EIR Attorney (1462) | 130 | | | | | 262 | | | | | | 488 | 880 | | | |
| 7402.07 | WRA Environmental (1456) | | | | | | | | | | | | | | | | - |
| 7402.08 | County of San Mateo (1463) | | 10,000 | | | | | | | | | | | | | | 10,000 |
| 7402.09 | Kiely 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 | 75,435 | 393,489 | 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 (1560) | | | | | | | | | | | 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 (1537) | | | | | | 4,900 | | 4,410 | | 490 | | | 9,800 | | | |
| 7701.07 | Coastal Builders (1501) | | | | | | | | | | | | | | | | - |
| 7701.08 | Fire Vent, LLC (1531) | | | | 16,758 | | | | 60,152 | | | | | 76,910 | | | |
| 7701.09 | Smith -Emery SF | | | | | | | | | | | | | | | | |
| | 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 |

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 |
|----------------|---|--------|--------|-----------|---------|----------|----------|---------|----------|--------|-------|---------|--------|-----------|-----------------------|---------------------|
| | 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 | 75,435 | 1,531,502 | 14,288,930 | - |