

Monthly Internal Service Fund Expense Report FY 17/18															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														9,644,827	
7401	Station 40 Lot Improvement													-		
7401.01	Andreini Brothers (1330)		43,271	2,880	35,420		10,120									
7401.02	Chad Hooker (1478)												1,904	1,904		
7401.03	Sigma Prime (1447)													-		
7402	New Fire Station 41															
7402.01	Land Purchase - Harbor District													-		
7402.02	Jeff Katz - Architect (1458)	19,500	19,767	73,876			12,341	8,127	3,992		5,009	2,547		145,159		
7402.03	PlaceWorks - EIR Consultant (1464)													-		
7402.04	Neal Martin - EIR Consultant (1451)													-		
7402.05	Kerry Burke - EIR Consultant (1453)		3,337			900						2,701		6,938		
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)	65	195		228	65								553		
7402.07	WRA Environmental (1456)													-		
7402.08	County of San Mateo (1463)													-		
7402.09	Kiely Arborist (1476)													-		
7402.10	BGT Land Surveying (1488)					3,900								3,900		
7402.11	Moffatt & Nichol (1496)													-		
7402.12	New Construction	2,266	862			1,500	8,750		20,545					33,923		
7402.13	Storm Water Pollution Prevention												442	442		
7402.14	PG&E												128,241	128,241		
7403	New Fire Station 44															
	Total Land and Structures Expenses	21,831	67,432	76,756	35,648	6,365	31,211	8,127	24,537	-	5,009	5,248	130,587	412,751	9,644,827	-
7500	Apparatus Replacement														1,984,531	
7500.01	Pierce Manufacturing Inc.						980,576							980,576		
	Total Apparatus Replacment Expenses	-	-	-	-	-	980,576	-	-	-	-	-	-	980,576	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)			2,638										2,638		
7701.03	PlaceWorks - EIR Consultant (1464)													-		
7701.04	Neal Martin - EIR Consultant (1451)													-		
7701.05	Kerry Burke - EIR Consultant (1453)							2,411						2,411		
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	34	517										1,180		
7701.10-	WRG Fire Training Solutions			158,409		154,050	33,307	64,130	43,295					453,191		
	Total Training Prop/Facility Expenses	3,399	34	161,564	-	154,050	33,307	66,541	43,295	-	-	-	-	462,190	1,585,421	-
8000	Weed Abatement Reserve														25,907	
	Total Weed Abatement Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25,907	-
	Total Internal Service Fund Expenses	25,230	67,466	238,320	35,648	160,415	1,045,094	74,668	67,832	-	5,009	5,248	130,587	3,157,153	14,508,705	-
9000	Debt Service	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated			
	PARS Health Care Trust Expenses	24,731	24,731	25,569	25,011	25,011	24,731	25,070						174,854	4,183,670	