

Monthly Internal Service Fund Expense Report FY 17/18															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															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)																
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			142,612			
7402.03	PlaceWorks - EIR Consultant (1464)																
7402.04	Neal Martin - EIR Consultant (1451)																
7402.05	Kerry Burke - EIR Consultant (1453)		3,337			900								4,237			
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			
7403	New Fire Station 44																
	<b>Total Land and Structures Expenses</b>	<b>21,831</b>	<b>67,432</b>	<b>76,756</b>	<b>35,648</b>	<b>6,365</b>	<b>31,211</b>	<b>8,127</b>	<b>24,537</b>	<b>-</b>	<b>5,009</b>	<b>-</b>	<b>-</b>	<b>276,916</b>	<b>9,644,827</b>	<b>-</b>	
7500	Apparatus Replacement															1,984,531	
7500.01	Pierce Manufacturing Inc.						980,576							980,576			
	<b>Total Apparatus Replacement Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,576</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															1,585,421	
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			
	<b>Total Training Prop/Facility Expenses</b>	<b>3,399</b>	<b>34</b>	<b>161,564</b>	<b>-</b>	<b>154,050</b>	<b>33,307</b>	<b>66,541</b>	<b>43,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,190</b>	<b>1,585,421</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>	
	<b>Total Internal Service Fund Expenses</b>	<b>25,230</b>	<b>67,466</b>	<b>238,320</b>	<b>35,648</b>	<b>160,415</b>	<b>1,045,094</b>	<b>74,668</b>	<b>67,832</b>	<b>-</b>	<b>5,009</b>	<b>-</b>	<b>-</b>	<b>2,885,483</b>	<b>14,508,705</b>	<b>-</b>	
9000	<b>Debt Service</b>	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		