

Monthly Internal Service Fund Expense Report FY 18/19																	Fund	Fund
Account		July	August	September	October	November	December	January	February	March	April	May	June	Total	Balance FY	Balance FY		
Number	Description														Start	End		
7400	Land and Structures																9,644,827	
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)		4,239	11,854	8,550	14,209	17,675	8,550	38,973					104,050				
7402.03	PlaceWorks - EIR Consultant (1464)													-				
7402.04	Neal Martin - EIR Consultant (1451)													-				
7402.05	Kerry Burke - EIR Consultant (1453)			1,923										1,923				
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)													-				
7402.07	WRA Environmental (1456)													-				
7402.08	County of San Mateo (1463)													-				
7402.09	Kielty Arborist (1476)													-				
7402.10	BGT Land Surveying (1488)													-				
7402.11	Moffatt & Nichol (1496)													-				
7402.12	New Construction			601,972	1,003,302	446,375	777,841	363,533	821,041					4,014,064				
7402.13	Storm Water Pollution Prevention	3,413				1,013		203						4,629				
7402.14	PG&E		164,427											164,427				
7402.15	Water Service		1,295											1,295				
7403	New Fire Station 44																	
	Total Land and Structures Expenses	3,413	169,961	615,749	1,011,852	461,597	795,516	372,286	860,014	-	-	-	-	4,290,388	9,644,827		-	
7500	Apparatus Replacement																1,984,531	
7500.01	Pierce Manufacturing Inc.													-				
														-				
	Total Apparatus Replacment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	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)													-				
7701.03	PlaceWorks - EIR Consultant (1464)													-				
7701.04	Neal Martin - EIR Consultant (1451)													-				
7701.05	Kerry Burke - EIR Consultant (1453)													-				
7701.06	ZFA Structural Engineers (1537)													-				
7701.07	Coastal Builders (1501)													-				
7701.08	Fire Vent, LLC (1531)													-				
7701.09	Smith -Emery SF													-				
7701.10-	WRG Fire Training Solutions													-				
	Total Training Prop/Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,585,421		-	
8000	Weed Abatement Reserve																25,907	
	Total Weed Abatement Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25,907			
	Total Internal Service Fund Expenses	3,413	169,961	615,749	1,011,852	461,597	795,516	372,286	860,014	-	-	-	-	8,580,776	14,508,705		-	
9000	Debt Service	Actual								Estimated	Estimated	Estimated	Estimated					
	PARS Health Care Trust Expenses	25,017	22,772	24,674	24,286	23,821	23,821	22,727	23,284					190,402	4,183,670			