

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													
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											39,267		
7402.03	PlaceWorks - EIR Consultant (1464)															
7402.04	Neal Martin - EIR Consultant (1451)															
7402.05	Kerry Burke - EIR Consultant (1453)		3,337											3,337		
7402.06	Rutan & Tucker, LLP - EIR Attorney (1462)	65	195											260		
7402.07	WRA Environmental (1456)															
7402.08	County of San Mateo (1463)															
7402.09	Kiely Arborist (1476)															
7402.10	BGT Land Surveying (1488)															
7402.11	Moffatt & Nichol (1496)															
7402.12	New Construction	2,266	862											3,128		
7403	New Fire Station 44															
	<b>Total Land and Structures Expenses</b>	<b>19,565</b>	<b>66,570</b>	-	-	-	-	-	-	-	-	-	-	<b>86,135</b>	<b>9,644,827</b>	-
7500	Apparatus Replacement														1,984,531	
	<b>Total Apparatus Replacment Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,984,531</b>	-
7600	Tools and Equipment Reserve														1,242,112	
	<b>Total Tools &amp; Equipment Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,242,112</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)															
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)	2,770												2,770		
7701.07	Coastal Builders (1501)															
7701.08	Fire Vent, LLC (1531)															
7701.09	Smith -Emery SF	629	34											663		
7701.10-	WRG Fire Training Solutions															
	<b>Total Training Prop/Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,770</b>	<b>1,585,421</b>	-
8000	Weed Abatement Reserve														25,907	
	<b>Total Weed Abatement Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,907</b>	-
	<b>Total Internal Service Fund Expenses</b>	<b>25,230</b>	<b>67,466</b>	-	-	-	-	-	-	-	-	-	-	<b>135,560</b>	<b>14,508,705</b>	-
9000	<b>Debt Service</b>	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated			
	PARS Health Care Trust Expenses	24,731	24,731	24,731	24,731									98,924	<b>4,183,670</b>	