

Monthly Internal Service Fund Expense Report FY 18/19															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)													-		
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	11,854.00										16,093		
7402.03	PlaceWorks - EIR Consultant (1464)													-		
7402.04	Neal Martin - EIR Consultant (1451)													-		
7402.05	Kerry Burke - EIR Consultant (1453)			1,923.00										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			601,972.00										601,972		
7402.13	Storm Water Pollution Prevention	3,413												3,413		
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	-	-	-	-	-	-	-	-	-	789,123	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	-	-	-	-	-	-	-	-	-	1,578,245	14,508,705	-
9000	Debt Service	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated			
	PARS Health Care Trust Expenses	22,772	24,674	24,286										71,732	4,183,670	