

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												
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										113,143		
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															
	Total Land and Structures Expenses	19,565	66,570	76,756	-	-	-	-	-	-	-	-	-	162,891	9,644,827	-
7500	Apparatus Replacement														1,984,531	
	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)			2,638										2,638		
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	517										1,180		
7701.10-	WRG Fire Training Solutions			158,409										158,409		
	Total Training Prop/Facility Expenses	-	-	2,638	-	-	-	-	-	-	-	-	-	5,408	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	-	-	-	-	-	-	-	-	-	447,756	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										75,031	4,183,670	