

Monthly Internal Service Fund Expense Report FY 18/19																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)													-			
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	8,550.00	14,209.00								38,852			
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	1,003,302.00	446,375.00								2,051,649			
7402.13	Storm Water Pollution Prevention	3,413				1,013.00								4,426			
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	-	-	-	-	-	-	-	2,262,572	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	-	-	-	-	-	-	-	4,525,143	14,508,705	-	
9000	Debt Service	Actual					Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated				
	PARS Health Care Trust Expenses	22,772	24,674	24,286	23,821	23,821								119,374	4,183,670		