### Monthly Internal Service Fund Expense Report FY 16/17

**Account Number** | **Description** | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **April** | **May** | **June** | **Total** | **Fund Balance FY Start** | **Fund Balance FY End**
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | ---
7400 | Land and Structures | | | | | | | | | | | | | | | | | | 10,432,957
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 | Jaffe Katz - Architect (1458) | 7402.03 | PlaceWorks - EIR Consultant (1464) | 7402.04 | Neal Martin - EIR Consultant (1451) | 7402.05 | Kerry Burke - EIR Consultant (1453) | 7402.06 | Rutan & Tucker, LLP - EIR Attorney (1462) | 7402.07 | WRA Environmental (1456) | - | - | - | - | - | - | -
7402.08 | County of San Mateo (1463) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7402.09 | Kelsey Arborist (1476) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7402.10 | BGT Land Surveying (1488) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7402.11 | Moffatt & Nichol (1496) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7402.12 | New Construction | 5,000 | 4,600 | 230 | 230 | 230 | 230 | 3,358 | 13,418 | - | - | - | - | - | - | - | -
7403 | New Fire Station 44 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7403.01 | Total Land and Structures Expenses | 19,200 | 21,035 | 23,964 | 69,847 | 27,732 | 38,501 | 15,127 | 37,404 | 24,889 | 5,979 | 34,376 | 230 | 230 | 230 | 3,358 | 13,418 | -
7500 | Apparatus Replacement | 1,584,531
7500.01 | Total Apparatus Replacement Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7600 | Tools and Equipment Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7700 | Training Prop/Facility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7701 | Station 40 Training Prop | 1,126,794
7701.01 | Fire Facilities Incorporated (1580) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7701.02 | MB 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -
7702 | Total Training Prop/Facility Expenses | 1,507 | - | 1,202 | 16,758 | - | 9,008 | 7,551 | 64,562 | - | 490 | 631,816 | - | - | - | - | 1,126,794 | -
8000 | Weed Abatement Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -

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### Monthly Internal Service Fund Expense Report FY 16/17

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<tr>
<th>Account Number</th>
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<th>July</th>
<th>August</th>
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<th>Total</th>
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