

Funds Available Inquiry (OAKLAND OPERATIONS)

Selection Criteria

Ledger: OAKLAND OPERATION Amount Type: Year To Date Extended
 Budget: CITY OP Encumbrance Type: ALL
 Period: P07-20 Account Level: All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
1 5330 30557 54615 1003437 1106	490,000.00	0.00	0.00	490,000.00

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description
 CITY Measure KK: Infrastructur.Facilities: Structural Repair and Maintenance: R:ROOF ASSESSMENT & REPLACE PROJ

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 Budget: CITY OP Encumbrance Type: ALL
 Period: P07-20 Account Level: All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
1 5330 92270 57411 1003435 1N06	971,181.14	16,760.00	0.00	954,421.14
1 5330 92270 57411 1003435 YS10	0.00	0.00	0.00	0.00

Encumbrance Amounts

Commitment	Obligation	Other
0.00	16,760.00	0.00

Account Description
 CITY Measure KK: Infrastructur.Engineer Design: Project: Street Construction FEAS/ STUDY ROW NEW FIRE: PROJECT DI