

RCA Budget Funding Information Request

Department Budget Contact: Maribel Torres

Fund #	Dept #	GL Account	GL Account Description	Pre Encumbrance or Encumbrance Document #	W.B.S. Element #	Current FY Amount	Outyear Amounts	FY Budgeted Yes or No
1004	9000	521945	Legal Svcs. Settlement	N/A	N/A	\$ 65,000	No	Yes

SAP Attachments

Report Group: Z001

Fund: 1004 Property & Casualty Budget vs Actual (BCS)
 Fund Center: A9000 LGL-Legal Period: 1 to 12
 Func. Area: * Fiscal Year: 2024
 Funded Prog: *
 Grant: *
 Commitment: 521945 Time: 13:48:56 Date: 10/17/2023

Description	Original Budget	Current Budget	Pre Encumbrance	Actuals	Available Budget
521945 Legal Svcs -Settleme	8,000,000.00	8,000,000.00	929,000.00	916,570.84	6,154,429.16
* Commitments	8,000,000.00	8,000,000.00	929,000.00	916,570.84	6,154,429.16