33			Budget Off	ice Only:	any pantageness of the Control of th	, mar
2025 Budget Year	Posting Year:	Posti	ng Date:	Posting #	Doc#	
	" Period:			Ref#	Initials:	
	CITY OF ALLEN	TOWN BUDG	ET TRANSFER REQ	UEST FORM		
TO: Bina Patel, Dire	ctor of Finance	FROM	4:	Bryne Heffner-Bair		
BUREAU: Department of F		BURE	motion are the control of the section	Parks and Recreation		
100101			FER DETAIL			
Date of	I		and collections to the commence of the collection of the collectio	James J. W. Wilderforder 1. 1 in Harman	T.	
Request: 18-Sep-	25	Fund: Capi	tal	Transfer Amount:	\$	16,066.25
		FRO	M (DEBIT)	g =	nage of the comment representation of the comment o	
ACCOUNT (All 15 digits)	TRANSFER AMOU	NT (\$)	ADJUSTED	CURRENT ACCOUNT		TOTAL AFTER
and ACCOUNT TITLE		The second of the second	120,000.00	TOTAL (\$) \$ 36,878.00		NSFER (\$) 20,811.7
001-08-1682-1420-50076	\$ 16,066.25	,\$	120,000.00	9 30,070.00	\$	20,011.7
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			SFER IS REQUIRED:		- P	
the original bleachers being in po	REASON F	FUNDS ARE A	VAILABLE FOR TRA	NSFER:		
The state of the s	TRANSFER AUTI		WITHIN & BETWEE	N PROGRAMS	Millermon stru	
Department Head/Deputy Director:	h and defended			189	In. 1	211/2
Director of Finance/Deputy Director:	Lassica.	3	0 1	VVVX-	Date: / (1/6/0
	and the second of the second o	May a	and the	- V. 1	Date: 1 C	01112
City Controller (if amount is greater than \$		12	John H	5	Date: 10	-7-23
Mayor/Managing Director (if amount is gre		·	10/0		Date: 10	-13.25
Referred to City Council in accordance will	th the provisions of the Adm	inistrative Code, S	Section 130.04:		Date:	
		CITY	COUNCIL			
Daryl Hendricks, President		[] Ap	proved [] Disapproved		Date:	
Cynthia Mota, Vice President		[] Ap	proved [] Disapproved	Part -	Date:	
Candida Affa, Councilperson			proved [] Disapproved	* And Share Addressed	Date:	Mindry I reterior and appropriate (1. July 1
Cecilia Gerlach, Councilperson		[] Ap	VIRTURE TO THE TOTAL TO SERVICE CONTROL OF SERVICE		Date:	THE PERSON LAND LANDSCORP COMMENT
Ed Zucal, Councilperson		[] Ap	t terrescontrate de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la	The State of	Date:	THE WATER PROFESSION AS A SECOND
Natalie Santos, Councilperson		P de la Merce	proved [] Disapproved	Viii /4.,	Date:	to the delication of the second of
Santo Napoli, Councilperson	Y	***	proved [] Disapproved		Date:	wynegomenno scandle, godini NW -

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Transfers Revised Budget	YTD Actuals	Enc/Red	Enc/Req Available Budget	% Used
001 CAPITAL FUND		120,000.00	00.0	120,000.00	81,977.50	1,144,50	36,878.00	69.27 %
08 PARKS AND RECREATION		120,000.00	0.00	120,000.00	81,977.50	1,144.50	36,878.00	69.27 %
1682 SKATE PARK DEVELOPMENT		120,000.00	0.00	120,000.00	81,977.50	1,144.50	36,878.00	69.27 %
001-08-1682-1420-50076- CONST CONT	CONST CONT	120,000.00	0.00	120,000.00	81,977.50	1,144.50	36,878.00	69.27%
THE REAL PROPERTY OF	Grand Total:	120,000.00	0.00	120,000.00	81,977.50	1,144.50	36,878.00	69.27 %