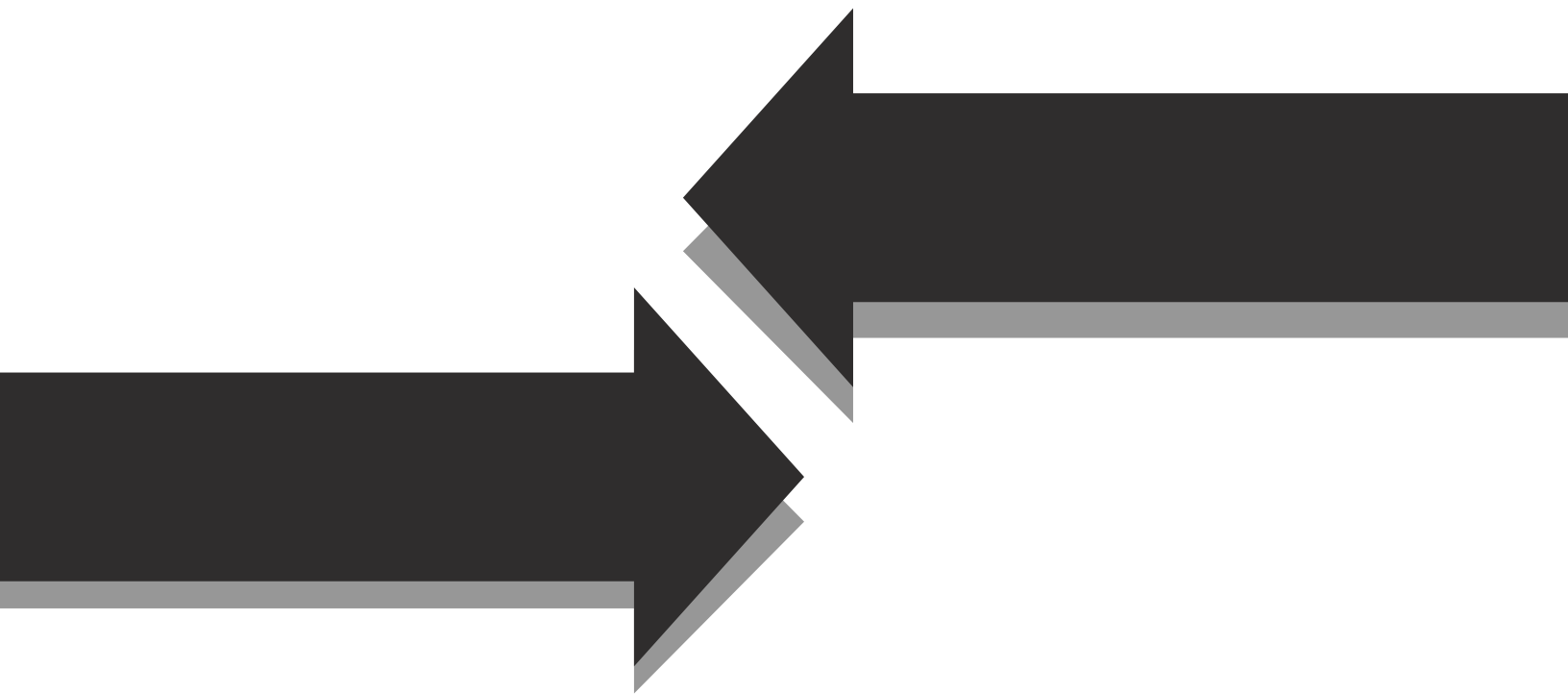


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# Quarterly Transfer Report

## Q1 2025



## **Introduction**

The Quarterly Transfer Report is published by the Office of Budget and Management pursuant to MCC 2-4-055. This report, developed in close partnership with City Council members, reflects our ongoing commitment to collaboration and greater transparency in how the City manages its funds. The report covers the appropriation transfers that occurred during the quarter preceding the report publication date. It provides City Council and the public with a clear understanding of the fund transfers that occur throughout the year and the reason for the transfer, further enhancing the transparency of City operations, and the public's ability to monitor budget implementation.

## **How to Read This Report**

**Transfer Date:** the date the transfer was executed within the City's financial management system.

**Department:** the department's code and name of the department.

**Parent Cost Center:** the departmental division, the organization or the respective City Council Ward or Committee.

**Budget Authority Line:** the budget authority line is the appropriation authority for the respective appropriation code and includes the Fiscal Year (BFY2025), Fund (F0100 – Corporate Fund, F0200 – Water Fund, etc.), Department (D15 – City Council, D05 – Office of Budget and Management, etc.), and Parent Cost Center (P152351 – 51<sup>st</sup> Ward Office).

**Appropriation:** the budgetary account the transfer is going from and to.

**Transfer Amount:** the amount of the transfer.

**Transfer Justification:** the justification provided by the department, ward, or committee for the transfer.

The data underlying for each Quarterly Transfer Report may be accessed on the [City's Open Data Portal](#).

**Budget Transfers By Fund and Department  
(January 1, 2025 – March 31, 2025)**

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER AMOUNT	TRANSFER JUSTIFICATION NOTE
2/25/2025	D15 - City Council	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$22,932	To meet the needs of the wage allowance account
2/25/2025	D15 - City Council	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$38,000	To meet the needs of the wage allowance account
2/25/2025	D15 - City Council	P152338 - 38TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152338	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152338 - 38TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152338	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$55,000	To meet the needs of the wage allowance account
2/25/2025	D15 - City Council	P152342 - 42ND WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152342	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152342 - 42ND WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152342	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$20,000	To meet the needs of the wage allowance account

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(January 1, 2025 – March 31, 2025)**

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2/25/2025	D15 - City Council	P152347 - 47TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152347	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152347 - 47TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152347	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$10,000	To meet the needs of the wage allowance account
2/26/2025	D15 - City Council	P152278 - REFUGEE RIGHTS	BFY2025.F0100.D15.P152278	A0300 - COMMODITIES AND MATERIALS	P152278 - REFUGEE RIGHTS	BFY2025.F0100.D15.P152278	A0100 - CONTRACTUAL SERVICES	\$460	To meet the needs of the Committee on Immigrant and Refugee Rights
3/14/2025	D15 - City Council	P152265 - PEDESTRIAN AND TRAFFIC SAFETY	BFY2025.F0300.D15.P152265	A0300 - COMMODITIES AND MATERIALS	P152265 - PEDESTRIAN AND TRAFFIC SAFETY	BFY2025.F0300.D15.P152265	A0700 - CONTINGENCIES	\$2,500	To meet the needs of the Committee on Pedestrian and Traffic Safety
3/14/2025	D15 - City Council	P152277 - HEALTH AND HUMAN RELATIONS	BFY2025.F0100.D15.P152277	A0100 - CONTRACTUAL SERVICES	P152277 - HEALTH AND HUMAN RELATIONS	BFY2025.F0100.D15.P152277	A0000 - PERSONNEL SERVICES	\$3,000	To meet the needs of the Committee on Health and Human Relations
3/14/2025	D15 - City Council	P152308 - 8TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152308	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152308 - 8TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152308	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$5,000	To meet the needs of the wage allowance account
3/14/2025	D15 - City Council	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$3,114	To meet the needs of the wage allowance account

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(January 1, 2025 – March 31, 2025)**

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3/14/2025	D15 - City Council	P152333 - 33RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152333	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	P152333 - 33RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152333	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	\$12,000	To meet the needs of the Aldermanic expense account
3/14/2025	D15 - City Council	P152334 - 34TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152334	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152334 - 34TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152334	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$35,000	To meet the needs of the wage allowance account
3/14/2025	D15 - City Council	P152341 - 41ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152341	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152341 - 41ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152341	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$45,000	To meet the needs of the wage allowance account

Budget Transfers By Fund and Department  
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3/14/2025	D15 - City Council	P152344 - 44TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152344	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152344 - 44TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152344	A0017 - SALARY ALLOWANCE FOR THREE FULL-TIME SALARIED EMPLOYEES PER ALDERMAN	\$35,000	To meet the needs of the wage allowance account