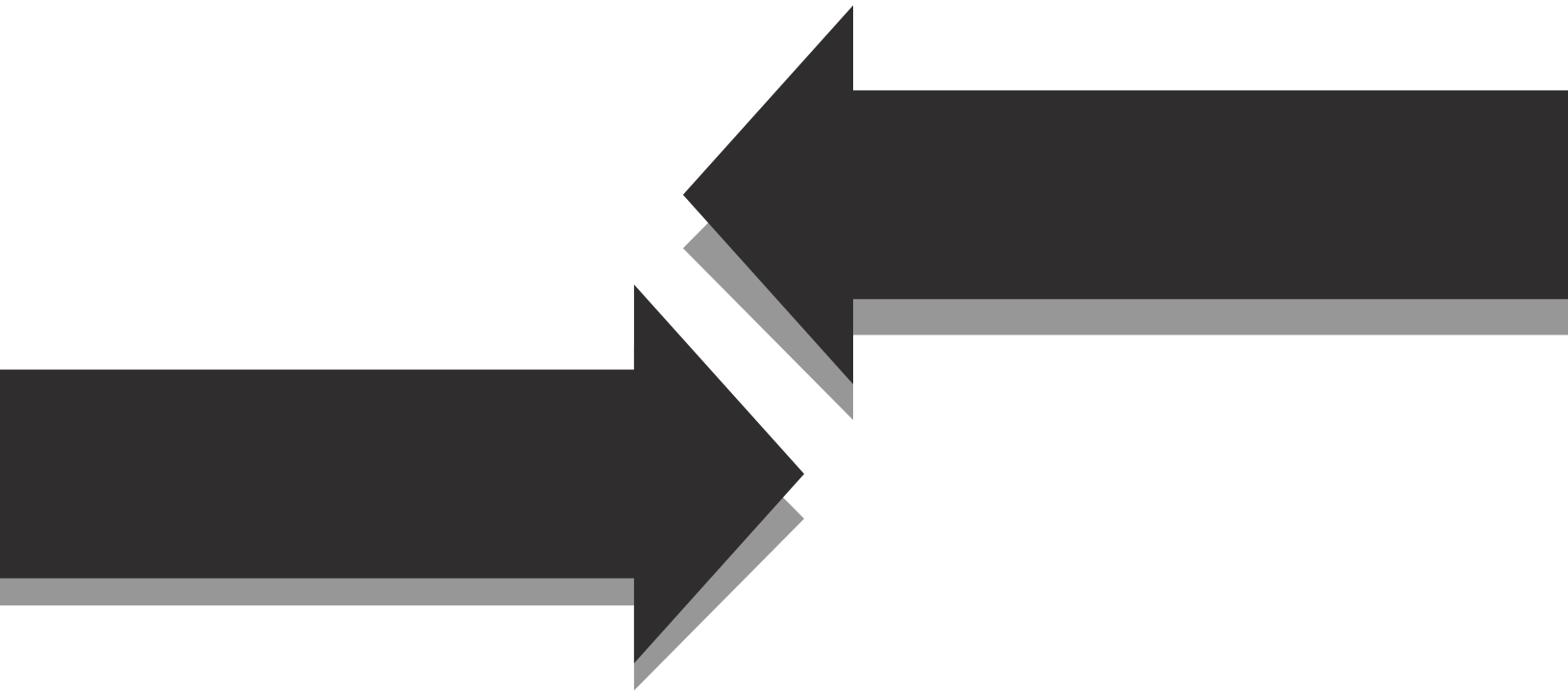

Quarterly Transfer Report

Q2 2025



**Budget Transfers By Fund and Department
(April 1, 2025 – June 30, 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
4/21/2025	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 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$1,850	To meet the needs of the wage allowance account
4/21/2025	D15 - City Council	P152301 - 1ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152301	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	P152301 - 1ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152301	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$51,427	To meet the needs of the wage allowance account
4/21/2025	D99 - Finance General	P992005 - FINANCE GENERAL	BFY2025.F0100.D99.P992005	A0161 - OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	P992005 - FINANCE GENERAL	BFY2025.F0100.D99.P992005	A0140 - FOR PROFESSIONAL AND TECHNICAL SERVICES AND OTHER THIRD PARTY BENEFIT AGREEMENTS	\$500,000	To support EY contract for budget and revenue analysis in conjunction with Mayor's Executive Order
5/30/2025	D15 - City Council	P152275 - ZONING / LANDMARKS / BUILDINGS	BFY2025.F0100.D15.P152275	A0100 - CONTRACTUAL SERVICES	P152275 - ZONING / LANDMARKS / BUILDINGS	BFY2025.F0100.D15.P152275	A0000 - PERSONNEL SERVICES	\$12,416	To meet the needs of the Committee on Zoning, Landmarks and Bldg Standards
5/30/2025	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	\$4,000	To meet the needs of the Committee on Health and Human Relations

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(April 1, 2025 – June 30, 2025)

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5/30/2025	D15 - City Council	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	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	\$4,000	To meet the needs of the Aldermanic expense account
5/30/2025	D15 - City Council	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	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	\$5,450	To meet the needs of the Aldermanic expense account
5/30/2025	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 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$2,818	To meet the needs of the wage allowance account

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5/30/2025	D15 - City Council	P152255 - ECONOMIC / CAPITAL / TECH DEV	BFY2025.F0100.D15.P152255	A0000 - PERSONNEL SERVICES	P152255 - ECONOMIC / CAPITAL / TECH DEV	BFY2025.F0100.D15.P152255	A0100 - CONTRACTUAL SERVICES	\$5,000	To meet the needs of the Committee on Econ, Capital, Tech Dev
5/30/2025	D15 - City Council	P152309 - 9TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152309	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	P152309 - 9TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152309	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$15,000	To meet the needs of the wage allowance account
5/30/2025	D15 - City Council	P152330 - 30TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152330	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	P152330 - 30TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152330	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$45,000	To meet the needs of the wage allowance account
5/30/2025	D15 - City Council	P152331 - 31ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152331	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	P152331 - 31ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152331	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$20,000	To meet the needs of the wage allowance account
5/30/2025	D15 - City Council	P152345 - 45TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152345	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	P152345 - 45TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152345	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$20,000	To meet the needs of the wage allowance account

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6/16/2025	D25 - City Clerk	P252005 - OFFICE OF CITY CLERK	BFY2025.F0100.D25.P252005	A0152 - ADVERTISING	P252005 - OFFICE OF CITY CLERK	BFY2025.F0100.D25.P252005	A0140 - FOR PROFESSIONAL AND TECHNICAL SERVICES AND OTHER THIRD PARTY BENEFIT AGREEMENTS	\$17,563	For the support of a workplace culture and training roadmap for the entire City Clerk team
6/23/2025	D15 - City Council	P152340 - 40TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152340	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	P152340 - 40TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152340	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	\$50,000	To meet the needs of the wage allowance account