



City of Boston  
**RECEIVED Auditing Department**  
CITY CLERK'S OFFICE

Boston City Hall  
One City Hall Plaza • Room M-4  
Boston • Massachusetts 02201  
(617) 635-4671 • Fax: 635-4339

2009 AUG 24 A 10: 12

BOSTON, MA

August 21, 2009

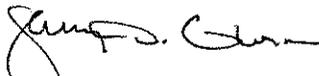
Ms. Rosaria Salerno, City Clerk  
Boston City Hall  
Room 601  
Boston, MA 02201

**RE: TRANSFERS FOR THE PURPOSE OF CLOSING ACCOUNTS**

Dear Ms. Salerno:

In accordance with Chapter 701, Section 3B, of the Acts of 1986, I do hereby transmit to you reports listing the transfers made solely for the purpose of closing accounts for the Fiscal Year 2009

Very truly yours

  
Sally D. Glora  
City Auditor

Attachments

Cc: Lisa C. Signori, Director of Administration and Finance and Collector-Treasurer

Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor

**Report of Transfers  
Encumbrances/Expenses by Government Group  
Year Ending June 30, 2009**

	<u>Current Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>
General Government	\$ 115,088,366.00	\$ 539,744.02	\$ 115,628,110.02
Human Services	\$ 29,542,726.00	345,000.00	29,887,726.00
Public Safety	\$ 500,057,977.00	-	500,057,977.00
Public Works	\$ 104,942,659.00	84,000.00	105,026,659.00
Property and Development	\$ 30,121,358.00	1,057,000.00	31,178,358.00
Park and Recreation	\$ 17,516,191.00	177,000.00	17,693,191.00
Library	\$ 31,230,180.00	-	31,230,180.00
Schools	\$ 833,298,768.00	-	833,298,768.00
Public Health Commission	\$ 69,445,774.00	-	69,445,774.00
Judgments and Claims	\$ 3,500,000.00	-	3,500,000.00
Other Employee Benefits	\$ 195,127,795.00	538,500.00	195,666,295.00
Contributions to Retirement Funds	\$ 217,429,786.00	-	217,429,786.00
Debt Requirements	\$ 125,362,759.69	\$ (2,741,244.02)	122,621,515.67
State & District Assessments	\$ 147,458,707.00	-	147,458,707.00
<b>Totals</b>	<b>\$ 2,420,123,046.69</b>	<b>\$ -</b>	<b>\$ 2,420,123,046.69</b>

**Report of Transfers  
Encumbrances/Expenses by Government Group  
Year Ending June 30, 2009**

<u>Organization Number</u>	<u>Organization Name</u>	<u>Amount</u>
<b>Transferred From:</b>		
100012-56800	Temp. Notes - RAN's Special Appropriations	\$ 2,741,244.02
<b>Transferred To:</b>		
139100-51900	Medicare Medicare	\$ 29,000.00
141100-51000	Office of Budget management Permanent Employees	\$ 5,600.00
141500-51000	Permanent Employees	\$ 367,000.00
141100-52900	Contractual Services	\$ 146,400.00
180900-51000	Property & Construction Management Permanent Employees	\$ 1,057,000.00
300400-51000	Parks and Recreation Permanent Employees	\$ 177,000.00
321100-52700	Central Fleet Repairs/Service equipment	\$ 84,000.00
341100-56100	Workers Compensation Special Appropriations	\$ 509,500.00
383100-56200	Tregor Reserve Special Appropriations	\$ 20,744.02
741000-54500	Veterans Services Aid to Veterans	\$ 345,000.00