



City of Boston  
Auditing Department

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

August 25, 2010

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

RECEIVED  
CITY CLERK'S OFFICE  
2010 AUG 25 P 2:08  
BOSTON, MA

**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 2010

Very truly yours

Sally D. Glora  
City Auditor

Attachments

Cc: Lisa Calise 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, 2010**

	<u>Current Budget</u>		<u>Transfers</u>		<u>Adjusted Budget</u>
General Government	\$ 90,017,968.46	\$	2,077,448.00	\$	92,095,416.46
Human Services	\$ 28,783,943.00		683,994.00		29,467,937.00
Public Safety	\$ 497,269,297.51				497,269,297.51
Public Works	\$ 101,520,455.00		(101,855.00)		101,418,600.00
Property and Development	\$ 27,815,011.36		1,670,076.00		29,485,087.36
Park and Recreation	\$ 16,414,382.52		530,815.00		16,945,197.52
Library	\$ 29,714,692.58		147,567.00		29,862,259.58
Schools	\$ 817,882,402.00				817,882,402.00
Public Health Commission	\$ 70,000,000.00				70,000,000.00
Judgments and Claims	\$ 3,500,000.00				3,500,000.00
Other Employee Benefits	\$ 205,199,539.00		122,699.00		205,322,238.00
Contributions to Retirement Funds	\$ 239,034,915.00				239,034,915.00
Debt Requirements	\$ 130,057,194.00	\$	(5,209,528.00)		124,847,666.00
State& District Assessments	\$ 150,228,105.00		78,784.00		150,306,889.00
<b>Totals</b>	<b>\$ 2,407,437,905.43</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,407,437,905.43</b>

**Report of Transfers  
Encumbrances/Expenses by Government Group  
Year Ending June 30, 2010**

<u>Organization Number</u>	<u>Organization Name</u>	<u>Amount</u>
<b>Transferred From:</b>		
100012-56800	Temp. Notes - RAN's Special Appropriations	\$ 5,209,528.00
331100-52400	Snow Removal Snow Removal	\$ 505,010.00
<b>Transferred To:</b>		
100003-56200	RMV Non-Renewal Surcharge Special Appropriation	\$ 58,040.00
100005-56200	Special Education Chap. 766 Special Appropriation	\$ 18,186.00
100013-56700	Cost of Issuance - RANS Cost of Issuance	\$ 148,274.00
100017-56200	School Choice Special Appropriation	\$ 2,558.00
110100-51000	Library Permanent Employees	\$ 147,567.00
121400-51100	Dept. of Voter Mobilization Emergency Employees	\$ 528,136.00
121400-51200	Overtime	\$ 29,167.00
128100-51200	Listing Board Overtime	\$ 45,494.00
141500-51000	Office of Budget management Permanent Employees	\$ 276,362.00
143100-51000	Purchasing Permanent Employees	\$ 47,063.00
143100-54300	Worker's Comp. Medical	\$ 1,516.00
143300-52900	Contracted Services	\$ 5,988.00
145100-51200	Graphic Arts Overtime	\$ 18,100.00
145200-51000	Permanent Employees	\$ 176,773.00
145200-51200	Overtime	\$ 45,138.00

**Report of Transfers  
Encumbrances/Expenses by Government Group  
Year Ending June 30, 2010**

<u>Organization Number</u>	<u>Organization Name</u>	<u>Amount</u>
149200-55900	Management Information Services Equipment	\$ 672,930.00
180900-51000	Property & Construction Management Permanent Employees	\$ 1,662,230.00
188100-51600	Department of Neighborhood Development Unemployment Compensation	\$ 7,846.00
193100-51000	Finance Commission Permanent Employees	\$ 1,557.00
300100-51000	Parks and Recreation Permanent Employees	\$ 294,618.00
300100-51600	Unemployment Compensation	\$ 38,758.00
300100-51700	Workers Compensation	\$ 2,218.00
300200-51100	Emergency Employees	\$ 86,965.00
300200-51200	Overtime	\$ 108,256.00
321100-51000	Central Fleet Permanent Employees	\$ 159,016.00
321100-52700	Repair/Service Equipment	\$ 224,719.00
321100-52900	Contracted Services	\$ 19,420.00
341100-56100	Workers Compensation Special Appropriations	\$ 122,699.00
383100-56200	Tregor Reserve Special Appropriations	\$ 68,532.00
385100-51600	Boston Center Youth and Families Unemployment Compensation	\$ 152,100.00
406100-51000	Emergency Shelter Permanent Employees	\$ 12,418.00
741000-54500	Veterans Services Aid to Veterans	\$ 531,894.00