



City of Boston
Mayor Michelle Wu
Auditing

December 5, 2025

Mr. Alex Geourntas
City Clerk
Boston City Hall, Room 601
Boston, MA 02201

RE: TRANSFER FOR THE PURPOSE OF CLOSING ACCOUNTS

Dear Mr. Geourntas:

In accordance with Chapter 701, §3B, of the Acts of 1986, the City Auditor shall transmit to the City Council and the City Clerk a report listing transfers that were made for the purpose of closing accounts each fiscal year.

I do now hereby transmit to you reports listing transfers made solely for the purpose of closing accounts for Fiscal Year 2025.

Respectfully Submitted,

Scott Finn

Scott Finn
City Auditor

CC: Ashley Groffenberger
Chief Financial Officer, Collector-Treasurer



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Appropriation Year End Transfer

Organization Number	Organization Name	Account Number	Account Name	Amount	Function
From:					
100010	Redemption Of City Loans	56800	Bond Issue Debt Service	(24,091,868.03)	Debt Requirements
999	Reserves Coll Bargaining	51000	Permanent Employees	(1,639,660.01)	General Government
To:					
100015	Annual Audit Costs	56200	Special Appropriations	1,340,390.00	General Government
149	Dpt of Innovation & Technology	52900	Contracted Services	4,099,000.00	General Government
149	Dpt of Innovation & Technology	55900	Equipment	416,000.00	General Government
139	Medicare Payments	51900	Medicare	2,190,638.00	Other Employee Benefits
400	Cemetery Division	51200	Overtime	12,526.00	Parks & Recreation
300	Parks & Recreation Department	51200	Overtime	680,000.00	Parks & Recreation
300	Parks & Recreation Department	52700	Repair/Service Equip	835,000.00	Parks & Recreation
374	Pensions & Annuities - City	51500	Pension	983,972.00	Pension Costs
180	Property Management	52900	Contracted Services	1,022,000.00	Property and Development
180	Property Management	51200	Overtime	1,251,000.00	Property and Development
620	Public Health Commission	56200	Special Appropriations	74,131.04	Public Health Commission
251	Transportation Department	51200	Overtime	130,000.00	Public Safety
448	Youth Employment & Opportunit	51000	Permanent Employees	6,331.00	Public Safety
448	Youth Employment & Opportunit	51100	Emergency Employees	1,079,707.00	Public Safety
448	Youth Employment & Opportunit	51200	Overtime	9,765.00	Public Safety
448	Youth Employment & Opportunit	51600	Unemployment Compensation	7,732.00	Public Safety
448	Youth Employment & Opportunit	52100	Telecommunications	2,235.00	Public Safety
448	Youth Employment & Opportunit	52900	Contracted Services	3,262,101.00	Public Safety
321	Central Fleet Management	51200	Overtime	433,000.00	Public Works
311	Public Works Department	52500	Waste Removal	7,888,000.00	Public Works
100017	School Choice	56200	Special Appropriations	8,000.00	State and District Assessments