

Rose Kennedy Greenway Conservancy
2021 Final Report - Use of City Funds
 (accrual basis)

31-Mar-22

	Balance from prior period, as of 1-1-21	2021 Mid-Year Forecast	City funds received 1-1-21 through 3-31-21	City funds received 1-1-21 through 6-30-21	City funds received 1-1-21 through 9-30-21	City funds received 1-1-21 through 12-31-21
REVENUES - City						
City Revenue	\$0	\$241,484	\$65,806	\$131,611	\$201,572	\$271,533
TOTAL CITY REVENUES ***		\$241,484	\$65,806	\$131,611	\$201,572	\$271,533
EXPENDITURES		2021 Mid-Year Forecast *	City funds expended 1-1-21 through 3-31-21	City funds expended 1-1-21 through 6-30-21	City funds expended 1-1-21 through 9-30-21	City funds expended 1-1-21 through 12-31-21
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,250,143	\$18,387	\$45,869	\$72,731	\$111,222
Rangers		86,312	12,469	13,534	13,901	13,901
Subtotal		\$1,336,455	\$30,856	\$59,403	\$86,633	\$125,124
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$62,823	\$38	\$696	\$1,249	\$1,970
Plants		\$24,500	\$0	\$0	\$0	\$61
Irrigation Repairs		\$23,284	\$0	\$1,028	\$1,682	\$2,247
Tree Care Contractors		\$44,000	\$0	\$0	\$0	\$4,280
Other Horticulture Contractors		\$6,500	\$0	\$0	\$0	\$0
Landscape Contractors		\$4,900	\$0	\$490	\$490	\$490
Subtotal		\$166,007	\$38	\$2,214	\$3,422	\$9,048
Maintenance expenditures						
Fountains, Regular Maintenance		\$16,000	\$0	\$280	\$257	\$257
Fountains, Small Repairs		\$12,500	\$0	\$0	\$0	\$0
Hardscape Furnishings/Repairs		\$4,000	\$0	\$0	\$0	\$0
Snow & Ice Removal		\$52,499	\$2,481	\$2,481	\$2,481	\$2,481
Maintenance Consultants		\$0	\$0	\$58	\$58	\$133
Electrical Contractors including winter lights		\$3,500	\$0	\$0	\$0	\$48
Masonry Contractors		\$0	\$0	\$0	\$0	\$0
Other Contractors		\$30,470	\$0	\$0	\$0	\$0
Subtotal		\$118,969	\$2,481	\$2,818	\$2,795	\$2,918
M&H dep't expenditures						
Equipment Purchase		\$6,597	\$133	\$133	\$133	\$133
Equipment Rental		\$6,512	\$0	\$0	\$0	\$39
Fuel		\$2,132	\$30	\$92	\$158	\$223
M&H Supplies		\$31,735	\$100	\$108	\$134	\$812
M&H Uniforms		\$7,690	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms		\$1,686	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$16	\$16	\$16	\$176
Vehicle Insurance		\$28,164	\$0	\$0	\$2,571	\$2,816
Liability Insurance		\$96,355	\$4,219	\$6,003	\$7,786	\$9,819
Equipment/Vehicle Maintenance		\$4,307	\$0	\$0	\$0	\$332
Supplemental Services		\$739,717	\$18,139	\$36,395	\$54,888	\$73,381
Rodent Control		\$33,500	\$443	\$982	\$1,362	\$2,185
Carousel Maintenance		\$39,255	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting		\$8,617	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.		\$49,347	\$0	\$0	\$0	\$0
Subtotal		\$1,065,909	\$23,078	\$43,728	\$67,048	\$89,914
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**		\$2,687,340	\$56,454	\$108,164	\$159,897	\$227,003
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water		\$80,393	\$741	\$13,401	\$49,589	\$61,842
Park utilities - electricity		\$56,963	\$4,297	\$10,537	\$28,713	\$36,051
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$276,356	\$39,787	\$93,437	\$182,552	\$236,893

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.

** Excludes In-Kind

*** Per an agreement with the City of Boston, \$44,530 of 2021 funding will be carried forward into 2022.