

Rose Kennedy Greenway Conservancy  
 2019 Interim Report - Use of City Funds  
 (accrual basis)

7/29/19

	Balance from prior period, as of 1-1-19	2019 Budget Plan	City funds received 1-1-19 through 3-31-19	City funds received 1-1-19 through 6-30-19	City funds received 1-1-19 through 9-30-19	City funds received 1-1-19 through 12-31-19
REVENUES - City						
City Revenue	\$0	\$291,666	\$166,667	\$224,204		
<b>TOTAL CITY REVENUES</b>		\$291,666	\$166,667	\$224,204	\$0	\$0

	2019 Budget Plan	City funds expended 1-1-19 through 3-31-19	City funds expended 1-1-19 through 6-30-19	City funds expended 1-1-19 through 9-30-19	City funds expended 1-1-19 through 12-31-19
EXPENDITURES					
<b>MAINTENANCE &amp; HORT &amp; RANGERS</b>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,277,542	\$33,378	\$77,544		
Rangers	\$123,906	\$0	\$0		
Subtotal	\$1,401,448	\$33,378	\$77,544	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,144	\$529	\$6,776		
Plants	\$27,902	\$1,478	\$4,876		
Irrigation Repairs	\$9,715	\$0	\$514		
Tree Care Consultants	\$26,200	\$0	\$0		
Other Horticulture Contractors	\$9,800	\$0	\$77		
Landscape Contractors	\$7,600	\$0	\$372		
Subtotal	\$170,361	\$2,007	\$12,615	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$8	\$126		
Fountains, Small Repairs **	\$22,000	\$372	\$2,558		
Hardscape Furnishings/Repairs **	\$8,000	\$742	\$1,738		
Snow & Ice Removal	\$60,000	\$5,670	\$5,670		
Maintenance Consultants	\$2,000	\$0	\$0		
Electrical Contractors	\$4,000	\$101	\$101		
Masonry Contractors	\$0	\$0	\$218		
Other Contractors	\$0	\$0	\$0		
Subtotal	\$122,500	\$6,892	\$10,411	\$0	\$0
M&H dept expenditures					
Equipment Purchase	\$5,800	\$159	\$159		
Equipment Rental	\$6,500	\$68	\$551		
Fuel	\$4,750	\$121	\$283		
M&H Supplies	\$53,409	\$1,078	\$1,896		
M&H Uniforms	\$9,000	\$0	\$0		
Ranger Supplies & Uniforms	\$2,500	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500	\$221	\$221		
Vehicle Insurance	\$34,500	\$4,352	\$4,955		
Liability Insurance	\$80,000	\$4,657	\$7,333		
Equipment/Vehicle Maintenance **	\$7,500	\$209	\$303		
Basic Care (Contracted to WORK Inc.)	\$700,000	\$26,085	\$49,272		
Rodent Control	\$16,800	\$613	\$1,125		
Professional Services - Legal & Accounting	\$0	\$0	\$0		
Office Supplies, IT, etc.	\$75,673	\$0	\$0		
Subtotal	\$1,011,932	\$37,561	\$66,097	\$0	\$0
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>	\$2,706,241	\$79,838	\$166,667	\$0	\$0
<b>IN-KIND (FUNDED BY MASSDOT)</b>					
Kneeland office rent+utilities	\$139,000	\$0	\$0		
Park utilities - water	\$87,500	\$0	\$0		
Park utilities - electric/City	\$61,000	\$0	\$0		
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	\$287,500	\$0	\$0	\$0	\$0

\* Note that these expenditures are funded by MassDOT, BID, City and other sources of revenue.

\*\* In accordance with protocols agreed to with the auditors, the Conservancy has capitalized \$1,202 (total) in these categories.