

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

10/30/19

	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	\$281,741	
TOTAL CITY REVENUES		\$291,666	\$166,667	\$224,204	\$281,741	\$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					
<u>MAINTENANCE & HORT & RANGERS</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,277,542	\$33,378	\$77,544	\$120,221	
Rangers	\$123,906	\$0	\$0	\$0	
Subtotal	\$1,401,448	\$33,378	\$77,544	\$120,221	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,144	\$529	\$6,776	\$11,311	
Plants	\$27,902	\$1,478	\$4,876	\$5,386	
Irrigation Repairs	\$9,715	\$0	\$514	\$635	
Tree Care Consultants	\$26,200	\$0	\$0	\$0	
Other Horticulture Contractors	\$9,800	\$0	\$77	\$77	
Landscape Contractors	\$7,600	\$0	\$372	\$1,028	
Subtotal	\$170,361	\$2,007	\$12,615	\$18,436	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$8	\$126	\$2,293	
Fountains, Small Repairs **	\$22,000	\$372	\$2,558	\$3,910	
Hardscape Furnishings/Repairs **	\$8,000	\$742	\$1,738	\$3,313	
Snow & Ice Removal	\$60,000	\$5,670	\$5,670	\$5,670	
Maintenance Consultants	\$2,000	\$0	\$0	\$0	
Electrical Contractors	\$4,000	\$101	\$101	\$101	
Masonry Contractors	\$0	\$0	\$218	\$218	
Other Contractors	\$0	\$0	\$0	\$0	
Subtotal	\$122,500	\$6,892	\$10,411	\$15,504	\$0
M&H dep't expenditures					
Equipment Purchase	\$5,800	\$159	\$159	\$348	
Equipment Rental	\$6,500	\$68	\$551	\$1,091	
Fuel	\$4,750	\$121	\$283	\$422	
M&H Supplies	\$53,409	\$1,078	\$1,896	\$2,796	
M&H Uniforms	\$9,000	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,500	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500	\$221	\$221	\$221	
Vehicle Insurance	\$34,500	\$4,352	\$4,955	\$4,777	
Liability Insurance	\$80,000	\$4,657	\$7,333	\$12,139	
Equipment/Vehicle Maintenance **	\$7,500	\$209	\$303	\$393	
Supplemental Services	\$700,000	\$26,085	\$49,272	\$49,937	
Rodent Control	\$16,800	\$613	\$1,125	\$2,035	
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$75,673	\$0	\$0	\$0	
Subtotal	\$1,011,932	\$37,561	\$66,097	\$74,160	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,706,241	\$79,838	\$166,667	\$228,321	\$4,117
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$0	\$0	\$0	
Park utilities - water	\$87,500	\$0	\$0	\$0	
Park utilities - electric	\$61,000	\$0	\$0	\$0	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$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 \$2,730 (total) in these categories.