

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

Updated 4/28/2020

	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	\$281,741
TOTAL CITY REVENUES		\$291,666	\$166,667	\$224,204	\$281,741	\$281,741

	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	\$155,911
Rangers	\$123,906	\$0	\$0	\$0	\$0
Subtotal	\$1,401,448	\$33,378	\$77,544	\$120,221	\$155,911
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,144	\$529	\$6,776	\$11,311	\$12,489
Plants	\$27,902	\$1,478	\$4,876	\$5,386	\$6,962
Irrigation Repairs	\$9,715	\$0	\$514	\$635	\$1,524
Tree Care Contractors	\$26,200	\$0	\$0	\$0	\$5,243
Other Horticulture Contractors	\$9,800	\$0	\$77	\$77	\$115
Landscape Contractors	\$7,600	\$0	\$372	\$1,028	\$1,685
Subtotal	\$170,361	\$2,007	\$12,615	\$18,436	\$28,017
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$8	\$126	\$2,293	\$2,766
Fountains, Small Repairs ***	\$22,000	\$372	\$2,558	\$3,910	\$5,812
Hardscape Furnishings/Repairs ***	\$8,000	\$742	\$1,738	\$3,313	\$8,022
Snow & Ice Removal	\$60,000	\$5,670	\$5,670	\$5,670	\$5,670
Maintenance Consultants	\$2,000	\$0	\$0	\$0	\$0
Electrical Contractors	\$4,000	\$101	\$101	\$101	\$101
Masonry Contractors	\$0	\$0	\$218	\$218	\$2,384
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$122,500	\$6,892	\$10,411	\$15,504	\$24,755
M&H dep't expenditures					
Equipment Purchase	\$5,800	\$159	\$159	\$348	\$390
Equipment Rental	\$6,500	\$68	\$551	\$1,091	\$1,202
Fuel	\$4,750	\$121	\$283	\$422	\$523
M&H Supplies	\$53,409	\$1,078	\$1,896	\$2,796	\$3,843
M&H Uniforms	\$9,000	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,500	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500	\$221	\$221	\$221	\$221
Vehicle Insurance	\$34,500	\$4,352	\$4,955	\$4,777	\$5,108
Liability Insurance	\$80,000	\$4,657	\$7,333	\$12,139	\$12,953
Equipment/Vehicle Maintenance ***	\$7,500	\$209	\$303	\$393	\$589
Supplemental Services	\$700,000	\$26,085	\$49,272	\$49,937	\$45,094
Rodent Control	\$16,800	\$613	\$1,125	\$2,035	\$3,136
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$75,673	\$0	\$0	\$0	\$0
Subtotal	\$1,011,932	\$37,561	\$66,097	\$74,160	\$73,058
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,706,241	\$79,838	\$166,667	\$228,321	\$281,741
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$0	\$0	\$0	\$0
Park utilities - water	\$87,500	\$0	\$0	\$0	\$0
Park utilities - electricity	\$61,000	\$0	\$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.

** Does not include \$57,537 of 2020 Operating Support from The City received in December 2019.

*** In accordance with protocols agreed to with the auditors, the Conservancy has capitalized \$4,271.83 (total) in these categories.