

**Rose Kennedy Greenway Conservancy**  
**2020 Interim Report - Use of City Funds**  
 (accrual basis)

7/30/2020

	Balance from prior period, as of 1-1-20	2020 Mid- Year Budget Plan	City funds received 1-1-20 through 3-31-20	City funds received 1-1-20 through 6-30-20***	City funds received 1-1-20 through 9-30-20	City funds received 1-1-20 through 12-31-20
<b>REVENUES - City</b>						
City Revenue	\$0	\$241,484	\$115,074	\$180,880		
<b>TOTAL CITY REVENUES</b>		<b>\$241,484</b>	<b>\$115,074</b>	<b>\$180,880</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
<b>MAINTENANCE &amp; HORT &amp; RANGERS **</b>						
<b>Salaries and Benefits ****</b>						
Maintenance & Horticulture		\$1,211,681	\$22,702	\$40,173		
Rangers		\$146,124	\$21,689	\$49,970		
<b>Subtotal</b>		<b>\$1,357,804</b>	<b>\$44,391</b>	<b>\$90,143</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$64,100	\$33	\$316		
Plants		\$19,000	\$0	\$674		
Irrigation Repairs		\$8,500	\$0	\$110		
Tree Care Contractors		\$6,000	\$0	\$0		
Other Horticulture Contractors		\$1,250	\$0	\$35		
Landscape Contractors		\$7,500	\$0	\$0		
<b>Subtotal</b>		<b>\$106,350</b>	<b>\$33</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$20,000	\$78	\$748		
Fountains, Small Repairs		\$12,500	\$56	\$778		
Hardscape Furnishings/Repairs		\$8,000	\$158	\$725		
Snow & Ice Removal		\$26,000	\$440	\$484		
Maintenance Consultants		\$5,970	\$0	\$0		
Electrical Contractors including winter lights		\$4,440	\$94	\$119		
Masonry Contractors		\$0	\$0	\$0		
Other Contractors		\$0	\$0	\$0		
<b>Subtotal</b>		<b>\$76,910</b>	<b>\$826</b>	<b>\$2,854</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$3,750	\$19	\$52		
Equipment Rental		\$8,000	\$60	\$120		
Fuel		\$2,500	\$42	\$46		
M&H Supplies		\$48,417	\$1,186	\$1,684		
M&H Uniforms		\$12,275	\$0	\$0		
Ranger Supplies & Uniforms		\$2,500	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.		\$13,510	\$66	\$66		
Vehicle Insurance		\$27,061	\$2,427	\$2,647		
Liability Insurance		\$93,788	\$1,627	\$6,478		
Equipment/Vehicle Maintenance		\$7,900	\$688	\$804		
Supplemental Services		\$639,085	\$5,562	\$8,003		
Rodent Control		\$35,500	\$611	\$1,042		
Carousel Maintenance		\$28,000	\$0	\$0		
Professional Services - Legal & Accounting		\$0	\$0	\$0		
Office Supplies, IT, etc.		\$47,225	\$0	\$0		
<b>Subtotal</b>		<b>\$969,511</b>	<b>\$12,288</b>	<b>\$20,942</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>		<b>\$2,510,575</b>	<b>\$57,537</b>	<b>\$115,074</b>	<b>\$0</b>	<b>\$0</b>
<b>IN-KIND (FUNDED BY MASSDOT)</b>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500		
Park utilities - water		\$79,870	\$1	\$887		
Park utilities - electric/City		\$60,001	\$6,537	\$13,201		
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$278,871</b>	<b>\$41,288</b>	<b>\$83,588</b>	<b>\$0</b>	<b>\$0</b>

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

\*\* Excludes In-Kind

\*\*\* Includes \$57,537 of 2020 Operating Support from The City received in December 2019 and \$65,805 of Q3 2020 operating support received in Q2.

\*\*\*\* Salaries and Benefits normally covered by City funding were allocated to the Paycheck Protection Plan beginning May 23, 2020.