

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

7/30/2021

	Balance from prior period, as of 1-1-21	2021 Budget Plan	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
<b>REVENUES - City</b>						
City Revenue	\$0	\$241,484	\$65,806	\$131,611	\$0	\$0
<b>TOTAL CITY REVENUES</b>		<b>\$241,484</b>	<b>\$65,806</b>	<b>\$131,611</b>	<b>\$0</b>	<b>\$0</b>

	2021 Budget Plan*	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
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,203,436	\$18,387	\$45,869		
Rangers	\$87,641	\$12,469	\$13,534		
<b>Subtotal</b>	<b>\$1,291,077</b>	<b>\$30,856</b>	<b>\$59,403</b>		
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$69,600	\$0	\$696		
Plants	\$24,500	\$0	\$0		
Irrigation Repairs	\$8,000	\$38	\$1,028		
Tree Care Contractors	\$12,000	\$0	\$0		
Other Horticulture Contractors	\$0	\$0	\$0		
Landscape Contractors	\$5,000	\$0	\$490		
<b>Subtotal</b>	<b>\$119,100</b>	<b>\$38</b>	<b>\$2,214</b>		
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$16,000	\$0	\$280		
Fountains, Small Repairs	\$12,500	\$0	\$0		
Hardscape Furnishings/Repairs	\$4,000	\$0	\$0		
Snow & Ice Removal	\$52,500	\$2,481	\$2,481		
Maintenance Consultants	\$0	\$0	\$58		
Electrical Contractors including winter lights	\$4,440	\$0	\$0		
Masonry Contractors	\$0	\$0	\$0		
Other Contractors	\$30,470	\$0	\$0		
<b>Subtotal</b>	<b>\$119,910</b>	<b>\$2,481</b>	<b>\$2,818</b>		
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$3,750	\$133	\$133		
Equipment Rental	\$8,000	\$0	\$0		
Fuel	\$2,500	\$30	\$92		
M&H Supplies	\$33,250	\$100	\$108		
M&H Uniforms	\$6,500	\$0	\$0		
Ranger Supplies & Uniforms	\$2,501	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,500	\$16	\$16		
Vehicle Insurance	\$28,164	\$0	\$0		
Liability Insurance	\$96,489	\$4,219	\$6,003		
Equipment/Vehicle Maintenance	\$7,900	\$0	\$0		
Supplemental Services	\$739,718	\$18,139	\$36,395		
Rodent Control	\$33,500	\$443	\$982		
Carousel Maintenance	\$28,000	\$0	\$0		
Professional Services - Legal & Accounting	\$0	\$0	\$0		
Office Supplies, IT, etc.	\$74,611	\$0	\$0		
<b>Subtotal</b>	<b>\$1,075,383</b>	<b>\$23,078</b>	<b>\$43,728</b>		
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)**</b>	<b>\$2,605,470</b>	<b>\$56,454</b>	<b>\$108,164</b>		
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500		
Park utilities - water	\$80,000	\$741	\$13,401		
Park utilities - electricity	\$60,000	\$4,297	\$10,537		
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$279,000</b>	<b>\$39,787</b>	<b>\$93,437</b>		

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

\*\* Excludes In-Kind