

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

10/29/2021

	Balance from prior period, as of 1-1-21	2021 Mid-Year Forecast	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
REVENUES - City						
City Revenue	\$0	\$241,484	\$65,806	\$131,611	\$201,572	
TOTAL CITY REVENUES		\$241,484	\$65,806	\$131,611	\$201,572	
EXPENDITURES						
MAINTENANCE & HORT & RANGERS **						
Salaries and Benefits						
Maintenance & Horticulture		\$1,250,143	\$18,387	\$45,869	\$72,731	
Rangers		\$86,312	\$12,469	\$13,534	\$13,901	
Subtotal		\$1,336,455	\$30,856	\$59,403	\$86,633	
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$62,823	\$38	\$696	\$1,249	
Plants		\$24,500	\$0	\$0	\$0	
Irrigation Repairs		\$23,284	\$0	\$1,028	\$1,682	
Tree Care Contractors		\$44,000	\$0	\$0	\$0	
Other Horticulture Contractors		\$6,500	\$0	\$0	\$0	
Landscape Contractors		\$4,900	\$0	\$490	\$490	
Subtotal		\$166,007	\$38	\$2,214	\$3,422	
Maintenance expenditures						
Fountains, Regular Maintenance		\$16,000	\$0	\$280	\$257	
Fountains, Small Repairs		\$12,500	\$0	\$0	\$0	
Hardscape Furnishings/Repairs		\$4,000	\$0	\$0	\$0	
Snow & Ice Removal		\$52,499	\$2,481	\$2,481	\$2,481	
Maintenance Consultants		\$0	\$0	\$58	\$58	
Electrical Contractors including winter lights		\$3,500	\$0	\$0	\$0	
Masonry Contractors		\$0	\$0	\$0	\$0	
Other Contractors		\$30,470	\$0	\$0	\$0	
Subtotal		\$118,969	\$2,481	\$2,818	\$2,795	
M&H dep't expenditures						
Equipment Purchase		\$6,597	\$133	\$133	\$133	
Equipment Rental		\$6,512	\$0	\$0	\$0	
Fuel		\$2,132	\$30	\$92	\$158	
M&H Supplies		\$31,735	\$100	\$108	\$134	
M&H Uniforms		\$7,690	\$0	\$0	\$0	
Ranger Supplies & Uniforms		\$1,686	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$16	\$16	\$16	
Vehicle Insurance		\$28,164	\$0	\$0	\$2,571	
Liability Insurance		\$96,355	\$4,219	\$6,003	\$7,786	
Equipment/Vehicle Maintenance		\$4,307	\$0	\$0	\$0	
Supplemental Services		\$739,717	\$18,139	\$36,395	\$54,888	
Rodent Control		\$33,500	\$443	\$982	\$1,362	
Carousel Maintenance		\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting		\$8,617	\$0	\$0	\$0	
Office Supplies, IT, etc.		\$49,347	\$0	\$0	\$0	
Subtotal		\$1,065,909	\$23,078	\$43,728	\$67,048	
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**		\$2,687,340	\$56,454	\$108,164	\$159,897	
IN-KIND (FUNDED BY MASSDOT)						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water		\$80,393	\$741	\$13,401	\$49,589	
Park utilities - electricity		\$56,963	\$4,297	\$10,537	\$28,713	
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$276,356	\$39,787	\$93,437	\$182,552	

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

** Excludes In-Kind