

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

31-Mar-22

	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	\$271,533
TOTAL CITY REVENUES ***		\$241,484	\$65,806	\$131,611	\$201,572	\$271,533
EXPENDITURES						
MAINTENANCE & HORT & RANGERS **						
Salaries and Benefits						
Maintenance & Horticulture	\$1,250,143		\$18,387	\$45,869	\$72,731	\$111,222
Rangers	86,312		12,469	13,534	13,901	13,901
Subtotal	\$1,336,455		\$30,856	\$59,403	\$86,633	\$125,124
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$62,823		\$38	\$696	\$1,249	\$1,970
Plants	\$24,500		\$0	\$0	\$0	\$61
Irrigation Repairs	\$23,284		\$0	\$1,028	\$1,682	\$2,247
Tree Care Contractors	\$44,000		\$0	\$0	\$0	\$4,280
Other Horticulture Contractors	\$6,500		\$0	\$0	\$0	\$0
Landscape Contractors	\$4,900		\$0	\$490	\$490	\$490
Subtotal	\$166,007		\$38	\$2,214	\$3,422	\$9,048
Maintenance expenditures						
Fountains, Regular Maintenance	\$16,000		\$0	\$280	\$257	\$257
Fountains, Small Repairs	\$12,500		\$0	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$4,000		\$0	\$0	\$0	\$0
Snow & Ice Removal	\$52,499		\$2,481	\$2,481	\$2,481	\$2,481
Maintenance Consultants	\$0		\$0	\$58	\$58	\$133
Electrical Contractors including winter lights	\$3,500		\$0	\$0	\$0	\$48
Masonry Contractors	\$0		\$0	\$0	\$0	\$0
Other Contractors	\$30,470		\$0	\$0	\$0	\$0
Subtotal	\$118,969		\$2,481	\$2,818	\$2,795	\$2,918
M&H dep't expenditures						
Equipment Purchase	\$6,597		\$133	\$133	\$133	\$133
Equipment Rental	\$6,512		\$0	\$0	\$0	\$39
Fuel	\$2,132		\$30	\$92	\$158	\$223
M&H Supplies	\$31,735		\$100	\$108	\$134	\$812
M&H Uniforms	\$7,690		\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$1,686		\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295		\$16	\$16	\$16	\$176
Vehicle Insurance	\$28,164		\$0	\$0	\$2,571	\$2,816
Liability Insurance	\$96,355		\$4,219	\$6,003	\$7,786	\$9,819
Equipment/Vehicle Maintenance	\$4,307		\$0	\$0	\$0	\$332
Supplemental Services	\$739,717		\$18,139	\$36,395	\$54,888	\$73,381
Rodent Control	\$33,500		\$443	\$982	\$1,362	\$2,185
Carousel Maintenance	\$39,255		\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$8,617		\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$49,347		\$0	\$0	\$0	\$0
Subtotal	\$1,065,909		\$23,078	\$43,728	\$67,048	\$89,914
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**			\$56,454	\$108,164	\$159,897	\$227,003
		\$2,687,340				
IN-KIND (FUNDED BY MASSDOT)						
Kneeland office rent+utilities	\$139,000		\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$80,393		\$741	\$13,401	\$49,589	\$61,842
Park utilities - electricity	\$56,963		\$4,297	\$10,537	\$28,713	\$36,051
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$276,356	\$39,787	\$93,437	\$182,552	\$236,893

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.
 ** Excludes In-Kind
 *** Per an agreement with the City of Boston, \$44,530 of 2021 funding will be carried forward into 2022.