

**Rose Kennedy Greenway Conservancy
2024 Q1 Interim Report - Use of City Funds**

31-Mar-24

(accrual basis)

	Balance from prior period, as of 1-1-24	2024 Budget	City funds received 1-1-24 through 3-31-24	City funds received 1-1-24 through 6-30-24	City funds received 1-1-24 through 9-30-24	City funds received 1-1-24 through 12-31-24
REVENUES - City						
City Revenue ***		\$315,500	\$153,394			
TOTAL CITY REVENUES		\$315,500	\$153,394	\$0	\$0	\$0

	2024 Budget*	City funds expended 1-1-24 through 3-31-24	City funds expended 1-1-24 through 6-30-24	City funds expended 1-1-24 through 9-30-24	City funds expended 1-1-24 through 12-31-24
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,519,850	\$28,230			
Rangers	151,871	0			
Subtotal	\$1,671,721	\$28,230	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$34,260	\$1,706			
Plants	36,246	0			
Irrigation Repairs	30,401	0			
Tree Care Contractors	31,168	0			
Other Horticulture Contractors	23,144	0			
Landscape Contractors	9,500	0			
Subtotal	\$164,719	\$1,706	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$32,839	\$544			
Fountains, Small Repairs	14,000	0			
Hardscape Furnishings/Repairs	61,240	0			
Snow & Ice Removal	41,366	2,892			
Maintenance Consultants	0	0			
Electrical Contractors including winter lights	119,000	0			
Masonry Contractors	0	0			
Other Contractors	45,000	0			
Subtotal	\$313,445	\$3,436	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$47,158	\$1,167			
Equipment Rental	6,500	224			
Fuel	2,929	34			
M&H Supplies	37,272	0			
M&H Uniforms	5,879	0			
Ranger Supplies & Uniforms	2,000	0			
M&H Licenses, Accreditation, & Other Prof. Dev.	16,028	155			
Vehicle Insurance	31,301	0			
Liability Insurance	105,938	6,563			
Equipment/Vehicle Maintenance	8,000	577			
Supplemental Services	886,827	42,038			
Rodent Control	33,645	920			
Carousel Maintenance	25,300	0			
Professional Services - Legal & Accounting	15,000	0			
Office Supplies, IT, etc.	67,471	45			
Subtotal	\$1,291,248	\$51,723	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,441,133	\$85,094	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500			
Park utilities - water	71,006	551			
Park utilities - electricity	69,412	8,436			
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$322,418	\$54,487	\$0	\$0	\$0

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

** Excludes In-Kind

*** Q1 revenue from the City of Boston includes revenue for Q1 (\$64,835) and Q2 (\$88,559).