

Rose Kennedy Greenway Conservancy
2024 Q2 Interim Report - Use of City Funds

30-Jun-24

(accrual basis)

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

EXPENDITURES	2024 Budget*		City funds expended	City funds expended	City funds expended	City funds expended
			1-1-24 through 3-31-	1-1-24 through 6-30-	1-1-24 through 9-30-	1-1-24 through 12-31-
			24	24	24	24
MAINTENANCE & HORT & RANGERS **						
Salaries and Benefits						
Maintenance & Horticulture	\$1,519,850		\$28,230	\$57,255		
Rangers	\$151,871		\$0	\$0		
Subtotal	\$1,671,721		\$28,230	\$57,255	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$34,260		\$1,706	\$2,183		
Plants	\$36,246		\$0	\$2,431		
Irrigation Repairs	\$30,401		\$0	\$0		
Tree Care Contractors	\$31,168		\$0	\$7,806		
Other Horticulture Contractors	\$23,144		\$0	\$0		
Landscape Contractors	\$9,500		\$0	\$0		
Subtotal	\$164,719		\$1,706	\$12,420	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance	\$32,839		\$544	\$2,064		
Fountains, Small Repairs	\$14,000		\$0	\$0		
Hardscape Furnishings/Repairs	\$61,240		\$0	\$0		
Snow & Ice Removal	\$41,366		\$2,892	\$2,892		
Maintenance Consultants	\$0		\$0	\$576		
Electrical Contractors including winter lights	\$119,000		\$0	\$0		
Masonry Contractors	\$0		\$0	\$0		
Other Contractors	\$45,000		\$0	\$0		
Subtotal	\$313,445		\$3,436	\$5,532	\$0	\$0
M&H dep't expenditures						
Equipment Purchase	\$47,158		\$1,167	\$1,856		
Equipment Rental	\$6,500		\$224	\$540		
Fuel	\$2,929		\$34	\$138		
M&H Supplies	\$37,272		\$0	\$0		
M&H Uniforms	\$5,879		\$0	\$0		
Ranger Supplies & Uniforms	\$2,000		\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$16,028		\$155	\$155		
Vehicle Insurance	\$31,301		\$0	\$0		
Liability Insurance	\$105,938		\$6,563	\$10,907		
Equipment/Vehicle Maintenance	\$8,000		\$577	\$614		
Supplemental Services	\$886,827		\$42,038	\$64,592		
Rodent Control	\$33,645		\$920	\$1,895		
Carousel Maintenance	\$25,300		\$0	\$0		
Professional Services - Legal & Accounting	\$15,000		\$0	\$0		
Office Supplies, IT, etc.	\$67,471		\$45	\$45		
Subtotal	\$1,291,248		\$51,723	\$80,742	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,441,133		\$85,094	\$155,949	\$0	\$0
IN-KIND (FUNDED BY MASSDOT)						
Kneeland office rent+utilities	\$182,000		\$45,500	\$91,000		
Park utilities - water	\$71,006		\$551	\$3,568		
Park utilities - electricity	\$69,412		\$8,436	\$23,924		
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$322,418		\$54,487	\$118,492	\$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).