

Rose Kennedy Greenway Conservancy
2020 Final Report - Use of City Funds
(accrual basis)

3/31/2021

	Balance from prior period, as of 1-1-20	2020 Mid- Year Budget Plan	City funds received 1-1-20 through 3-31-20***	City funds received 1-1-20 through 6-30-20	City funds received 1-1-20 through 9-30-20***	City funds received 1-1-20 through 12-31-20
REVENUES - City						
City Revenue	\$0	\$241,484	\$115,074	\$180,880	\$246,686	\$246,686
TOTAL CITY REVENUES		\$241,484	\$115,074	\$180,880	\$246,686	\$246,686

	2020 Mid- Year Budget Plan *	City funds expended 1-1-20 through 3-31-20	City funds expended 1-1-20 through 6-30-20	City funds expended 1-1-20 through 9-30-20	City funds expended 1-1-20 through 12-31-20
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits ****					
Maintenance & Horticulture	\$1,218,169	\$23,653	\$43,298	\$54,948	\$87,759
Rangers	\$139,635	\$18,995	\$44,527	\$45,636	\$79,495
Subtotal	\$1,357,804	\$42,648	\$87,825	\$100,584	\$167,254
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$64,100	\$33	\$316	\$3,471	\$4,189
Plants	\$19,000	\$0	\$674	\$693	\$1,046
Irrigation Repairs	\$8,500	\$0	\$115	\$183	\$568
Tree Care Contractors	\$6,000	\$0	\$0	\$0	\$1,873
Other Horticulture Contractors	\$1,250	\$0	\$0	\$0	\$123
Landscape Contractors	\$7,500	\$0	\$35	\$35	
Subtotal	\$106,350	\$33	\$1,140	\$4,382	\$7,800
Maintenance expenditures					
Fountains, Regular Maintenance	\$20,000	\$151	\$748	\$1,643	\$2,286
Fountains, Small Repairs	\$12,500	\$206	\$778	\$1,431	\$1,772
Hardscape Furnishings/Repairs	\$8,000	\$158	\$725	\$790	\$947
Snow & Ice Removal	\$26,000	\$440	\$484	\$484	\$1,569
Maintenance Consultants	\$5,970	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$4,440	\$103	\$119	\$147	\$264
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$76,910	\$1,057	\$2,854	\$4,494	\$6,837
M&H dep't expenditures					
Equipment Purchase	\$3,750	\$19	\$52	\$108	\$351
Equipment Rental	\$8,000	\$60	\$120	\$190	\$317
Fuel	\$2,500	\$42	\$77	\$142	\$184
M&H Supplies	\$48,417	\$951	\$1,684	\$2,367	\$3,318
M&H Uniforms	\$12,275	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,500	\$15	\$395	\$395	\$568
M&H Licenses, Accreditation, & Other Prof. Dev.	\$13,510	\$66	\$66	\$66	\$66
Vehicle Insurance	\$27,061	\$2,427	\$2,647	\$2,647	\$2,728
Liability Insurance	\$93,788	\$4,852	\$6,478	\$7,617	\$8,033
Equipment/Vehicle Maintenance	\$7,900	\$688	\$804	\$1,053	\$1,077
Supplemental Services	\$639,085	\$17,593	\$8,003	\$24,327	\$45,838
Rodent Control	\$35,500	\$611	\$1,042	\$1,576	\$2,315
Carousel Maintenance	\$28,000	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$47,225	\$0	\$0	\$0	\$0
Subtotal	\$969,511	\$27,323	\$21,368	\$40,489	\$64,795
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,510,575	\$71,060	\$113,187	\$149,949	\$246,686
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$79,870	\$1	\$887	\$56,845	\$84,518
Park utilities - electricity	\$60,001	\$6,537	\$13,201	\$30,898	\$42,043
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$278,871	\$41,288	\$83,588	\$191,992	\$265,561

* † Note that these expenditures are funded by MassDOT, BID, City and other sources of revenue.

** Excludes In-Kind

*** Includes \$57,537 of 2020 Operating Support from the City received in December 2019 and \$65,805 of Q4 2020 Operating Support received in Q3.

**** A portion of Salaries and Benefits normally covered by City funding was allocated to the Paycheck Protection Program during Q2 and Q3.