

Rose Kennedy Greenway Conservancy
2024 Q3 Interim Report - Use of City Funds
(accrual basis)

30-Sep-24

	Balance from prior period, as of 1-1-24	2024 Forecast	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 ***		\$345,736	\$153,394	\$153,394	\$224,566	
TOTAL CITY REVENUES		\$345,736	\$153,394	\$153,394	\$224,566	\$0

	2024 Forecast*	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	\$1,430,374	\$28,230	\$57,255	\$92,360	
Rangers	\$151,315	\$0	\$0	\$0	
Subtotal	\$1,581,689	\$28,230	\$57,255	\$92,360	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$35,652	\$1,706	\$2,183	\$886	
Plants	\$36,246	\$0	\$2,431	\$2,760	
Irrigation Repairs	\$30,734	\$0	\$0	\$4,546	
Tree Care Contractors	\$31,168	\$0	\$7,806	\$3,903	
Other Horticulture Contractors	\$23,144	\$0	\$0	\$1,794	
Landscape Contractors	\$17,643	\$0	\$0	\$1,437	
Subtotal	\$174,587	\$1,706	\$12,420	\$15,326	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,341	\$544	\$2,064	\$1,853	
Fountains, Small Repairs	\$14,000	\$0	\$0	\$1,696	
Hardscape Furnishings/Repairs	\$61,240	\$0	\$0	\$0	
Snow & Ice Removal	\$35,280	\$2,892	\$2,892	\$2,892	
Maintenance Consultants	\$0	\$0	\$576	\$576	
Electrical Contractors including winter lights	\$119,000	\$0	\$0	\$0	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$3,200	\$0	\$0	\$0	
Subtotal	\$262,061	\$3,436	\$5,532	\$7,017	\$0
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$1,167	\$1,856	\$1,932	
Equipment Rental	\$6,592	\$224	\$540	\$780	
Fuel	\$2,685	\$34	\$138	\$257	
M&H Supplies	\$31,523	\$0	\$0	\$1,928	
M&H Uniforms	\$5,323	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$14,567	\$155	\$155	\$155	
Vehicle Insurance	\$31,596	\$0	\$0	\$0	
Liability Insurance	\$115,832	\$6,563	\$10,907	\$15,250	
Equipment/Vehicle Maintenance	\$8,000	\$577	\$614	\$885	
Supplemental Services	\$886,827	\$42,038	\$64,592	\$99,193	
Rodent Control	\$30,760	\$920	\$1,895	\$2,780	
Carousel Maintenance	\$27,631	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$64,922	\$45	\$45	\$45	
Subtotal	\$1,260,007	\$51,723	\$80,742	\$123,204	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,278,344	\$85,094	\$155,949	\$237,908	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	
Park utilities - water	\$68,123	\$551	\$3,568	\$61,815	
Park utilities - electricity	\$65,432	\$8,436	\$23,924	\$47,574	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$315,555	\$54,487	\$118,492	\$245,889	\$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).