

**Rose Kennedy Greenway Conservancy**  
**2022 Interim Report - Use of City Funds**  
(accrual basis)

30-Sep-22

	Balance from prior period, as of 1-1-22	2022 Budget Plan	City funds received 1-1-22 through 3-31-22	City funds received 1-1-22 through 6-30-22	City funds received 1-1-22 through 9-30-22	City funds received 1-1-22 through 12-31-22
<b>REVENUES - City</b>						
City Revenue ****	\$44,530	\$269,922	\$69,961	\$69,961	\$69,961	\$0
<b>TOTAL CITY REVENUES ***</b>		<b>\$269,922</b>	<b>\$69,961</b>	<b>\$69,961</b>	<b>\$69,961</b>	<b>\$0</b>

	2022 Budget Plan*	City funds expended 1-1-22 through 3-31-22	City funds expended 1-1-22 through 6-30-22	City funds expended 1-1-22 through 9-30-22	City funds expended 1-1-22 through 12-31-22
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,499,623	\$25,490	\$56,221	\$92,469	
Rangers	\$132,125	0	0	0	
<b>Subtotal</b>	<b>\$1,631,748</b>	<b>\$25,490</b>	<b>\$56,221</b>	<b>\$92,469</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$51,155	\$93	\$810	\$1,282	
Plants	\$34,000	\$17	\$949	\$1,442	
Irrigation Repairs	\$13,284	\$0	\$199	\$2,728	
Tree Care Contractors	\$44,500	\$0	\$2,130	\$2,130	
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	
Landscape Contractors	\$4,900	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$154,339</b>	<b>\$110</b>	<b>\$4,088</b>	<b>\$7,582</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$24,000	\$8	\$976	\$2,121	
Fountains, Small Repairs	\$12,500	\$64	\$450	\$659	
Hardscape Furnishings/Repairs	\$4,000	\$14	\$14	\$14	
Snow & Ice Removal	\$52,500	\$6,932	\$7,438	\$7,438	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$3,500	\$94	\$94	\$372	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$32,470	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$128,970</b>	<b>\$7,112</b>	<b>\$8,973</b>	<b>\$10,605</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$6,597	\$370	\$771	\$1,443	
Equipment Rental	\$6,512	\$247	\$470	\$510	
Fuel	\$2,131	\$16	\$127	\$214	
M&H Supplies	\$33,956	\$909	\$1,872	\$2,916	
M&H Uniforms	\$7,690	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$1,686	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$68	\$84	\$84	
Vehicle Insurance	\$29,507	\$2,694	\$2,694	\$2,694	
Liability Insurance	\$100,424	\$10,363	\$6,657	\$7,315	
Equipment/Vehicle Maintenance	\$4,308	\$593	\$598	\$776	
Supplemental Services	\$756,241	\$18,493	\$37,537	\$56,580	
Rodent Control	\$33,500	\$886	\$1,646	\$2,266	
Carousel Maintenance	\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$8,616	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$59,217	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$1,099,935</b>	<b>\$34,639</b>	<b>\$52,455</b>	<b>\$74,798</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)**</b>	<b>\$3,014,992</b>	<b>\$67,351</b>	<b>\$121,736</b>	<b>\$185,454</b>	<b>\$0</b>
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water	\$80,394	\$0	\$6,491	\$64,909	
Park utilities - electricity	\$56,962	\$5,961	\$18,953	\$47,535	
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$276,356</b>	<b>\$40,711</b>	<b>\$94,944</b>	<b>\$216,695</b>	<b>\$0</b>

\* 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 was carried forward into 2022.

\*\*\*\* Q2 and Q3 City revenue of \$66,960.89 and \$77,502.49 was received in early Q4 and therefore will be reflected in Q4 report