

Rose Kennedy Greenway Conservancy
2023 Interim Report - Use of City Funds
(accrual basis)

30-Jun-23

	Balance from prior period, as of 1-1-23	2023 Budget	City funds received 1-1-23 through 3-31-23	City funds received 1-1-23 through 6-30-23	City funds received 1-1-23 through 9-30-23	City funds received 1-1-23 through 12-31-23
REVENUES - City						
City Revenue		\$360,010	\$77,522	\$155,005		
TOTAL CITY REVENUES		\$360,010	\$77,522	\$155,005	\$0	\$0

	2023 Budget*	City funds expended 1-1-23 through 3-31-23	City funds expended 1-1-23 through 6-30-23	City funds expended 1-1-23 through 9-30-23	City funds expended 1-1-23 through 12-31-23
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,495,522	\$23,615	\$49,666		
Rangers	\$166,747	\$0	\$0		
Subtotal	\$1,662,269	\$23,615	\$49,666	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$46,600	\$25	\$4,421		
Plants	\$34,000	\$41	\$2,518		
Irrigation Repairs	\$24,000	\$98	\$2,428		
Tree Care Contractors	\$40,000	\$0	\$0		
Other Horticulture Contractors	\$6,500	\$0	\$0		
Landscape Contractors	\$4,900	\$0	\$1,500		
Subtotal	\$156,000	\$164	\$10,867	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,001	\$580	\$663		
Fountains, Small Repairs	\$14,000	\$12	\$1,983		
Hardscape Furnishings/Repairs	\$1,500	\$0	\$360		
Snow & Ice Removal	\$90,000	\$2,275	\$3,955		
Maintenance Consultants	\$0	\$0	\$0		
Electrical Contractors including winter lights	\$120,215	\$0	\$473		
Masonry Contractors	\$0	\$0	\$0		
Other Contractors	\$29,470	\$0	\$0		
Subtotal	\$284,186	\$2,866	\$7,433	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$79,986	\$646	\$2,652		
Equipment Rental	\$6,500	\$90	\$180		
Fuel	\$2,500	\$107	\$210		
M&H Supplies	\$40,300	\$934	\$3,233		
M&H Uniforms	\$8,515	\$0	\$0		
Ranger Supplies & Uniforms	\$2,000	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$21,080	\$194	\$364		
Vehicle Insurance	\$31,174	\$1,169	\$2,338		
Liability Insurance	\$105,062	\$5,909	\$9,849		
Equipment/Vehicle Maintenance	\$8,000	\$166	\$460		
Supplemental Services	\$845,818	\$30,508	\$62,036		
Rodent Control	\$34,316	\$1,588	\$2,518		
Carousel Maintenance	\$23,000	\$0	\$0		
Professional Services - Legal & Accounting	\$2,500	\$0	\$0		
Office Supplies, IT, etc.	\$62,965	\$22	\$22		
Subtotal	\$1,273,716	\$41,334	\$83,863	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,376,171	\$67,979	\$151,829	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500		
Park utilities - water	\$69,642	\$3,177	\$11,862		
Park utilities - electricity	\$62,026	\$8,668	\$30,007		
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$270,668	\$46,594	\$111,369	\$0	\$0

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

** Excludes In-Kind