

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

30-Apr-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
REVENUES - City						
City Revenue	\$44,530	\$269,922	\$65,806			
TOTAL CITY REVENUES ***		\$269,922	\$65,806	\$0	\$0	\$0
		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
EXPENDITURES						
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture	\$1,499,623		\$25,490			
Rangers	\$132,125		0			
Subtotal	\$1,631,748		\$25,490	\$0	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$51,155		\$93			
Plants	\$34,000		\$17			
Irrigation Repairs	\$13,284		\$0			
Tree Care Contractors	\$44,500		\$0			
Other Horticulture Contractors	\$6,500		\$0			
Landscape Contractors	\$4,900		\$0			
Subtotal	\$154,339		\$110	\$0	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance	\$24,000		\$8			
Fountains, Small Repairs	\$12,500		\$64			
Hardscape Furnishings/Repairs	\$4,000		\$14			
Snow & Ice Removal	\$52,500		\$6,932			
Maintenance Consultants	\$0		\$0			
Electrical Contractors including winter lights	\$3,500		\$94			
Masonry Contractors	\$0		\$0			
Other Contractors	\$32,470		\$0			
Subtotal	\$128,970		\$7,112	\$0	\$0	\$0
M&H dep't expenditures						
Equipment Purchase	\$6,597		\$370			
Equipment Rental	\$6,512		\$247			
Fuel	\$2,131		\$16			
M&H Supplies	\$33,956		\$909			
M&H Uniforms	\$7,690		\$15			
Ranger Supplies & Uniforms	\$1,686		\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295		\$68			
Vehicle Insurance	\$29,507		\$2,694			
Liability Insurance	\$100,424		\$10,363			
Equipment/Vehicle Maintenance	\$4,308		\$593			
Supplemental Services	\$756,241		\$18,493			
Rodent Control	\$33,500		\$886			
Carousel Maintenance	\$39,255		\$41			
Professional Services - Legal & Accounting	\$8,616		\$0			
Office Supplies, IT, etc.	\$59,217		\$0			
Subtotal	\$1,099,935		\$34,695	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,014,992		\$67,407	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities	\$139,000		\$34,750			
Park utilities - water	\$80,394		\$0			
Park utilities - electricity	\$56,962		\$5,961			
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$276,356		\$40,711	\$0	\$0	\$0

* 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.