

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

30-Jun-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 | \$69,961 | \$0 | | |
| TOTAL CITY REVENUES *** | | \$269,922 | \$69,961 | \$0 | \$0 | \$0 |
| EXPENDITURES | | 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 |
| MAINTENANCE & HORT & RANGERS ** | | | | | | |
| Salaries and Benefits | | | | | | |
| Maintenance & Horticulture | \$1,499,623 | \$25,490 | \$56,221 | | | |
| Rangers | \$132,125 | 0 | 0 | | | |
| Subtotal | \$1,631,748 | \$25,490 | \$56,221 | \$0 | \$0 | \$0 |
| Horticulture expenditures | | | | | | |
| Mulch, Compost, and Soil Care Materials | \$51,155 | \$93 | \$810 | | | |
| Plants | \$34,000 | \$17 | \$949 | | | |
| Irrigation Repairs | \$13,284 | \$0 | \$199 | | | |
| Tree Care Contractors | \$44,500 | \$0 | \$2,130 | | | |
| Other Horticulture Contractors | \$6,500 | \$0 | \$0 | | | |
| Landscape Contractors | \$4,900 | \$0 | \$0 | | | |
| Subtotal | \$154,339 | \$110 | \$4,088 | \$0 | \$0 | \$0 |
| Maintenance expenditures | | | | | | |
| Fountains, Regular Maintenance | \$24,000 | \$8 | \$976 | | | |
| Fountains, Small Repairs | \$12,500 | \$64 | \$450 | | | |
| Hardscape Furnishings/Repairs | \$4,000 | \$14 | \$14 | | | |
| Snow & Ice Removal | \$52,500 | \$6,932 | \$7,438 | | | |
| Maintenance Consultants | \$0 | \$0 | \$0 | | | |
| Electrical Contractors including winter lights | \$3,500 | \$94 | \$94 | | | |
| Masonry Contractors | \$0 | \$0 | \$0 | | | |
| Other Contractors | \$32,470 | \$0 | \$0 | | | |
| Subtotal | \$128,970 | \$7,112 | \$8,973 | \$0 | \$0 | \$0 |
| M&H dep't expenditures | | | | | | |
| Equipment Purchase | \$6,597 | \$370 | \$771 | | | |
| Equipment Rental | \$6,512 | \$247 | \$470 | | | |
| Fuel | \$2,131 | \$16 | \$127 | | | |
| M&H Supplies | \$33,956 | \$909 | \$1,872 | | | |
| M&H Uniforms | \$7,690 | \$0 | \$0 | | | |
| Ranger Supplies & Uniforms | \$1,686 | \$0 | \$0 | | | |
| M&H Licenses, Accreditation, & Other Prof. Dev. | \$10,295 | \$68 | \$84 | | | |
| Vehicle Insurance | \$29,507 | \$2,694 | \$2,694 | | | |
| Liability Insurance | \$100,424 | \$10,363 | \$6,657 | | | |
| Equipment/Vehicle Maintenance | \$4,308 | \$593 | \$598 | | | |
| Supplemental Services | \$756,241 | \$18,493 | \$37,537 | | | |
| Rodent Control | \$33,500 | \$886 | \$1,646 | | | |
| Carousel Maintenance | \$39,255 | \$0 | \$0 | | | |
| Professional Services - Legal & Accounting | \$8,616 | \$0 | \$0 | | | |
| Office Supplies, IT, etc. | \$59,217 | \$0 | \$0 | | | |
| Subtotal | \$1,099,935 | \$34,639 | \$52,455 | \$0 | \$0 | \$0 |
| TOTAL, M&H&R EXP. (BEFORE IN-KIND)** | \$3,014,992 | \$67,351 | \$121,736 | \$0 | \$0 | \$0 |
| IN-KIND (FUNDED BY MASSDOT) | | | | | | |
| Kneeland office rent+utilities | \$139,000 | \$34,750 | \$69,500 | | | |
| Park utilities - water | \$80,394 | \$0 | \$6,491 | | | |
| Park utilities - electricity | \$56,962 | \$5,961 | \$18,953 | | | |
| TOTAL, IN-KIND (FUNDED BY MASSDOT) | \$276,356 | \$40,711 | \$94,944 | \$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.
 **** Q2 2022 revenue will be received in Q3 2022.