

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
REVENUES - City						
City Revenue ****	\$44,530	\$269,922	\$69,961	\$69,961	\$69,961	\$0
TOTAL CITY REVENUES ***		\$269,922	\$69,961	\$69,961	\$69,961	\$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	\$92,469	
Rangers	\$132,125	0	0	0	
Subtotal	\$1,631,748	\$25,490	\$56,221	\$92,469	\$0
Horticulture expenditures					
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	
Subtotal	\$154,339	\$110	\$4,088	\$7,582	\$0
Maintenance expenditures					
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	
Subtotal	\$128,970	\$7,112	\$8,973	\$10,605	\$0
M&H dep't expenditures					
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	
Subtotal	\$1,099,935	\$34,639	\$52,455	\$74,798	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,014,992	\$67,351	\$121,736	\$185,454	\$0
IN-KIND (FUNDED BY MASSDOT)					
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	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$276,356	\$40,711	\$94,944	\$216,695	\$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 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