31-Dec-22

	Balance from prior period, as of 1-1-22	2022 Forecast	BID funds received 1-1-22 through 3-31-22	BID funds received 1-1-22 through 6-30-22	BID funds received 1-1-22 through 9-30-22	BID funds received 1-1-22 through 12-31-22
REVENUES - BID  BID Revenue *** BID Enhancements	\$0 \$758,882	\$1,000,000 \$500,000	\$0 \$125,000	\$500,000	\$750,000 \$375,000	\$1,000,000
TOTAL BID REVENUES	φ/30,002	\$1,500,000	\$125,000 \$125,000	\$250,000 <b>\$750,000</b>	\$375,000 <b>\$1,125,000</b>	\$500,000 <b>\$1,500,000</b>
		<b></b>	<b>V</b> 120,000		<b>V</b> 1,1 <b>2</b> 0,000	<b>V</b> 1,000,000
EXPENDITURES		2022 Forecast*	BID funds expended 1-1-22 through 3-31-22	BID funds expended 1-1-22 through 6-30-22	BID funds expended 1-1-22 through 9-30-22	BID funds expended 1-1-22 through 12-31-22
MAINTENANCE & HORT & RANGERS **						
Salaries and Benefits  Maintenance & Horticulture		\$1,392,029	\$126,212	\$278,647	\$458,457	\$494,699
Rangers		\$113,699	\$0	\$0	\$0	\$0
Subtotal		\$1,505,728	\$126,212	\$278,647	\$458,457	\$494,699
Horticulture expenditures  Mulch, Compost, and Soil Care Materials		\$36,852	\$466	\$4,048	\$6,738	\$8,217
Plants		\$34,000	\$83	\$4,747	\$7,211	\$9,039
Irrigation Repairs		\$29,230	\$0	\$994	\$10,785	\$14,781
Tree Care Contractors Other Horticulture Contractors		\$44,500 \$6,500	\$0 \$0	\$8,520 \$0	\$8,520 \$0	\$8,520 \$998
Landscape Contractors		\$6,500 \$4,900	\$0 \$0	\$0 \$0	\$0 \$0	\$998 \$525
Subtotal		\$155,982	\$548	\$18,309	\$33,254	\$42,080
Maintenance expenditures		<b>#05.000</b>	***	#4.000	040.507	040.540
Fountains, Regular Maintenance Fountains, Small Repairs		\$25,836 \$14,000	\$38 \$321	\$4,882 \$2,229	\$10,537 \$3,276	\$10,548 \$3,433
Hardscape Furnishings/Repairs		\$1,638	\$69	\$69	\$69	\$205
Snow & Ice Removal		\$89,883	\$34,661	\$37,191	\$37,191	\$37,191
Maintenance Consultants		\$0 ©2.044	\$0 \$472	\$0 \$470	\$0 \$1,859	\$0
Electrical Contractors including winter lights Masonry Contractors		\$2,944 \$0	\$472 \$0	\$472 \$0	\$1,859 \$0	\$1,859 \$0
Other Contractors		\$29,470	\$0	\$0	\$0	\$0
Subtotal		\$163,771	\$35,560	\$44,844	\$52,933	\$53,236
M&H dep't expenditures		<b>#0.000</b>	04.770	<b>\$0.777</b>	<b>\$4.007</b>	<b>05.074</b>
Equipment Purchase Equipment Rental		\$9,830 \$6,512	\$1,773 \$1,235	\$3,777 \$2,349	\$4,987 \$2,549	\$5,871 \$2,829
Fuel		\$2,131	\$82	\$635	\$1,070	\$1,387
M&H Supplies		\$35,812	\$4,544	\$9,361	\$13,702	\$16,055
M&H Uniforms Ranger Supplies & Uniforms		\$8,515 \$1,407	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
M&H Licenses, Accreditation, & Other Prof. Dev.		\$19,377	\$340	\$418	\$418	\$418
Vehicle Insurance		\$29,507	\$13,468	\$13,468	\$13,468	\$14,377
Liability Insurance		\$110,619	\$24,022	\$33,287	\$36,574	\$46,159
Equipment/Vehicle Maintenance Supplemental Services		\$6,145 \$756,076	\$3,041 \$92,464	\$3,068 \$187,683	\$3,693 \$282,902	\$2,888 \$306,503
Rodent Control		\$34,157	\$4,431	\$8,229	\$11,329	\$13,499
Carousel Maintenance		\$20,868	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting		\$2,500	\$0	\$0	\$0	\$0 \$0
Office Supplies, IT, etc. Subtotal		\$54,438 <b>\$1,097,894</b>	\$0 <b>\$145,401</b>	\$0 <b>\$262,276</b>	\$0 <b>\$370,692</b>	\$409,986
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **		\$2,923,375	\$307,722	\$604,075	\$915,336	\$1,000,000
ENHANCEMENTS PROJECTS USING BID ENHANCEME	NT FUNDS					
BID Enhancements - Chin Park Lighting Improvement		\$306,000	\$0	\$0	\$0	\$138,426
BID Enhancements - P2		\$130,000	\$0	\$130,000	\$130,000	\$130,000
BID Enhancements - \$150K Operating/Capital		\$68,990	\$0 *0	\$0 \$0	\$0 \$0	\$44,692
BID Enhancements - \$850K Operating/Capital TOTAL, ENHANCEMENTS PROJECTS USING BID ENH.	FUNDS	\$320,000 <b>\$824,990</b>	\$0 <b>\$0</b>	\$0 <b>\$130,000</b>	\$0 \$130,000	\$158,021 <b>\$471,139</b>
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENH					\$1,045,336	
, , ,	ANGEMEN 13	\$3,748,365	\$307,722	\$734,075	<b>\$1,045,336</b>	\$1,471,139
IN-KIND (FUNDED BY MASSDOT) Kneeland office rent+utilities		¢130 000	¢24.750	<b>¢c0 E00</b>	¢404.0E0	¢420.000
Rineeland office rent+utilities Park utilities - water		\$139,000 \$69,642	\$34,750 \$0	\$69,500 \$6,491	\$104,250 \$64,909	\$139,000 \$84,778
Park utilities - electricity		\$66,422	\$5,961	\$18,953	\$47,535	\$57,163
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$275,064	\$40,711	\$94,944	\$216,695	\$280,942

These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.
 Excludes In-Kind.
 Q1 BID Operating Revenue of \$250k was received in early Q2 and is therefore reflected in Q2 BID Revenue.