

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

31-Dec-22

	Balance from prior period, as of 1-1-22	2022 Forecast	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	\$294,927
TOTAL CITY REVENUES ***		\$269,922	\$69,961	\$69,961	\$69,961	\$294,927

	2022 Forecast*	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	\$1,392,029	\$25,490	\$56,221	\$92,469	\$126,581
Rangers	\$113,699	\$0	\$0	\$0	\$0
Subtotal	\$1,505,728	\$25,490	\$56,221	\$92,469	\$126,581
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$36,852	\$93	\$810	\$1,282	\$1,724
Plants	\$34,000	\$17	\$949	\$1,442	\$3,951
Irrigation Repairs	\$29,230	\$0	\$199	\$2,728	\$7,295
Tree Care Contractors	\$44,500	\$0	\$2,130	\$2,130	\$2,130
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	\$1,140
Landscape Contractors	\$4,900	\$0	\$0	\$0	\$600
Subtotal	\$155,982	\$110	\$4,088	\$7,582	\$16,840
Maintenance expenditures					
Fountains, Regular Maintenance	\$25,836	\$8	\$976	\$2,121	\$2,134
Fountains, Small Repairs	\$14,000	\$64	\$450	\$659	\$838
Hardscape Furnishings/Repairs	\$1,638	\$14	\$14	\$14	\$169
Snow & Ice Removal	\$89,883	\$6,932	\$7,438	\$7,438	\$7,438
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$2,944	\$94	\$94	\$372	\$372
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$29,470	\$0	\$0	\$0	\$0
Subtotal	\$163,771	\$7,112	\$8,973	\$10,605	\$10,951
M&H dep't expenditures					
Equipment Purchase	\$9,830	\$370	\$771	\$1,443	\$2,439
Equipment Rental	\$6,512	\$247	\$470	\$510	\$830
Fuel	\$2,131	\$16	\$127	\$214	\$493
M&H Supplies	\$35,812	\$909	\$1,872	\$2,916	\$5,558
M&H Uniforms	\$8,515	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$1,407	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$19,377	\$68	\$84	\$84	\$84
Vehicle Insurance	\$29,507	\$2,694	\$2,694	\$2,694	\$3,733
Liability Insurance	\$110,619	\$10,363	\$6,657	\$7,315	\$18,269
Equipment/Vehicle Maintenance	\$6,145	\$593	\$598	\$776	\$615
Supplemental Services	\$756,076	\$18,493	\$37,537	\$56,580	\$148,318
Rodent Control	\$34,157	\$886	\$1,646	\$2,266	\$4,746
Carousel Maintenance	\$20,868	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$2,500	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$54,438	\$0	\$0	\$0	\$0
Subtotal	\$1,097,894	\$34,639	\$52,455	\$74,798	\$185,085
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$2,923,375	\$67,351	\$121,736	\$185,454	\$339,456
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$69,642	\$0	\$6,491	\$64,909	\$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

*** Per an agreement with the City of Boston, \$44,530 of 2021 funding was carried forward into 2022.

**** Q2 and Q3 City revenue of \$69,960.89 and \$77,502.49 was received in early Q4 and therefore is reflected in Q4 revenue