

Rose Kennedy Greenway Conservancy
2023 Interim Report - Use of City Funds
(accrual basis)

31-Mar-23

	Balance from prior period, as of 1-1-23	2023 Budget	City funds received 1-1-23 through 3-31-23	City funds received 1-1-23 through 6-30-23	City funds received 1-1-23 through 9-30-23	City funds received 1-1-23 through 12-31-23
REVENUES - City						
City Revenue		\$360,010	\$77,522			
TOTAL CITY REVENUES		\$360,010	\$77,522	\$0	\$0	\$0

	2023 Budget*	City funds expended 1-1-23 through 3-31-23	City funds expended 1-1-23 through 6-30-23	City funds expended 1-1-23 through 9-30-23	City funds expended 1-1-23 through 12-31-23
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,495,522	\$23,615			
Rangers	\$166,747				
Subtotal	\$1,662,269	\$23,615	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$46,600	\$25			
Plants	\$34,000	\$41			
Irrigation Repairs	\$24,000	\$98			
Tree Care Contractors	\$40,000	\$0			
Other Horticulture Contractors	\$6,500	\$0			
Landscape Contractors	\$4,900	\$0			
Subtotal	\$156,000	\$164	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,001	\$580			
Fountains, Small Repairs	\$14,000	\$12			
Hardscape Furnishings/Repairs	\$1,500	\$0			
Snow & Ice Removal	\$90,000	\$2,275			
Maintenance Consultants	\$0	\$0			
Electrical Contractors including winter lights	\$120,215	\$0			
Masonry Contractors	\$0	\$0			
Other Contractors	\$29,470	\$0			
Subtotal	\$284,186	\$2,866	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$79,986	\$646			
Equipment Rental	\$6,500	\$90			
Fuel	\$2,500	\$107			
M&H Supplies	\$40,300	\$934			
M&H Uniforms	\$8,515	\$0			
Ranger Supplies & Uniforms	\$2,000	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.	\$21,080	\$194			
Vehicle Insurance	\$31,174	\$1,169			
Liability Insurance	\$105,062	\$5,909			
Equipment/Vehicle Maintenance	\$8,000	\$166			
Supplemental Services	\$845,818	\$30,508			
Rodent Control	\$34,316	\$1,588			
Carousel Maintenance	\$23,000	\$0			
Professional Services - Legal & Accounting	\$2,500	\$0			
Office Supplies, IT, etc.	\$62,965	\$22			
Subtotal	\$1,273,716	\$41,334	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,376,171	\$67,979	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750			
Park utilities - water	\$69,642	\$3,177			
Park utilities - electricity	\$62,026	\$8,668			
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$270,668	\$46,594	\$0	\$0	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.

** Excludes In-Kind