

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

30-Sep-23

	Balance from prior period, as of 1-1-23	2023 Forecast	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
<b>REVENUES - City</b>						
City Revenue		\$309,525	\$77,522	\$155,005	\$219,840	
<b>TOTAL CITY REVENUES</b>		<b>\$309,525</b>	<b>\$77,522</b>	<b>\$155,005</b>	<b>\$219,840</b>	<b>\$0</b>

EXPENDITURES	2023 Forecast*	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
<b>MAINTENANCE &amp; HORT &amp; RANGERS **</b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,353,869	\$23,615	\$49,666	\$83,381	
Rangers	\$156,983	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$1,510,852</b>	<b>\$23,615</b>	<b>\$49,666</b>	<b>\$83,381</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$61,232	\$25	\$4,421	\$5,286	
Plants	\$27,624	\$41	\$2,518	\$2,869	
Irrigation Repairs	\$25,401	\$98	\$2,428	\$2,801	
Tree Care Contractors	\$25,000	\$0	\$0	\$840	
Other Horticulture Contractors	\$7,700	\$0	\$0	\$0	
Landscape Contractors	\$17,761	\$0	\$1,500	\$1,500	
<b>Subtotal</b>	<b>\$164,718</b>	<b>\$164</b>	<b>\$10,867</b>	<b>\$13,297</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$32,840	\$580	\$663	\$3,392	
Fountains, Small Repairs	\$14,000	\$12	\$1,983	\$3,259	
Hardscape Furnishings/Repairs	\$93,240	\$0	\$360	\$437	
Snow & Ice Removal	\$41,366	\$2,275	\$3,955	\$3,955	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$227,373	\$0	\$473	\$473	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$29,470	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$438,289</b>	<b>\$2,866</b>	<b>\$7,433</b>	<b>\$11,515</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$46,518	\$646	\$2,652	\$2,769	
Equipment Rental	\$6,500	\$90	\$180	\$600	
Fuel	\$2,928	\$107	\$210	\$301	
M&H Supplies	\$36,272	\$934	\$3,233	\$4,750	
M&H Uniforms	\$5,879	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,126	\$194	\$364	\$404	
Vehicle Insurance	\$31,300	\$1,169	\$2,338	\$3,507	
Liability Insurance	\$105,937	\$5,909	\$9,849	\$13,803	
Equipment/Vehicle Maintenance	\$8,000	\$166	\$460	\$528	
Supplemental Services	\$833,956	\$30,508	\$62,036	\$83,055	
Rodent Control	\$33,645	\$1,588	\$2,518	\$3,448	
Carousel Maintenance	\$25,300	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$5,000	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$65,331	\$22	\$22	\$22	
<b>Subtotal</b>	<b>\$1,223,692</b>	<b>\$41,334</b>	<b>\$83,863</b>	<b>\$113,188</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)**</b>	<b>\$3,337,551</b>	<b>\$67,979</b>	<b>\$151,829</b>	<b>\$221,380</b>	<b>\$0</b>
<b>IN-KIND (FUNDED BY MASSDOT)</b>					
Kneeland office rent+utilities	\$160,500	\$34,750	\$69,500	\$115,000	
Park utilities - water	\$71,005	\$3,177	\$11,862	\$36,349	
Park utilities - electricity	\$69,412	\$8,668	\$30,007	\$55,393	
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$300,917</b>	<b>\$46,594</b>	<b>\$111,369</b>	<b>\$206,741</b>	<b>\$0</b>

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

\*\* Excludes In-Kind