

Rose Kennedy Greenway Conservancy
2025 Q2 Report - Use of City Funds
 (accrual basis)

30-Jun-25

| | Balance from prior period, as of 1-1-25 | 2025 Budget | City funds received 1-1-25 through 3-31-25 | City funds received 1-1-25 through 6-30-25 | City funds received 1-1-25 through 9-30-25 | City funds received 1-1-25 through 12-31-25 |
|----------------------------|---|------------------|--|--|--|---|
| REVENUES - City | | | | | | |
| City Revenue | | \$313,000 | \$71,171 | \$142,342 | \$0 | \$0 |
| TOTAL CITY REVENUES | | \$313,000 | \$71,171 | \$142,342 | \$0 | \$0 |

| EXPENDITURES | 2025 Budget* | City funds expended 1-1-25 through 3-31-25 | City funds expended 1-1-25 through 6-30-25 | City funds expended 1-1-25 through 9-30-25 | City funds expended 1-1-25 through 12-31-25 |
|---|--------------------|--|--|--|---|
| <u>MAINTENANCE & HORT & RANGERS **</u> | | | | | |
| Salaries and Benefits | | | | | |
| Maintenance & Horticulture | \$1,515,835 | \$26,340 | \$55,871 | \$0 | \$0 |
| Rangers | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$1,515,835 | \$26,340 | \$55,871 | \$0 | \$0 |
| Horticulture expenditures | | | | | |
| Mulch, Compost, and Soil Care Materials | \$23,615 | \$184 | \$530 | \$0 | \$0 |
| Plants | \$36,500 | \$47 | \$2,312 | \$0 | \$0 |
| Irrigation Repairs | \$35,000 | \$344 | \$2,856 | \$0 | \$0 |
| Tree Care Contractors | \$25,300 | \$1,320 | \$1,433 | \$0 | \$0 |
| Other Horticulture Contractors | \$25,375 | \$419 | \$1,423 | \$0 | \$0 |
| Landscape Contractors | \$35,550 | \$0 | \$3,012 | \$0 | \$0 |
| Subtotal | \$181,340 | \$2,314 | \$11,565 | \$0 | \$0 |
| Maintenance expenditures | | | | | |
| Fountains, Regular Maintenance | \$30,341 | \$0 | \$493 | \$0 | \$0 |
| Fountains, Small Repairs | \$16,000 | \$0 | \$1,023 | \$0 | \$0 |
| Hardscape Furnishings/Repairs | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| Snow & Ice Removal | \$55,000 | \$8,173 | \$8,173 | \$0 | \$0 |
| Maintenance Consultants | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| Electrical Contractors including winter lights | \$115,000 | \$683 | \$0 | \$0 | \$0 |
| Masonry Contractors | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contractors | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$223,341 | \$8,857 | \$9,689 | \$0 | \$0 |
| M&H dep't expenditures | | | | | |
| Equipment Purchase | \$21,749 | \$386 | \$818 | \$0 | \$0 |
| Equipment Rental | \$6,592 | \$60 | \$60 | \$0 | \$0 |
| Fuel | \$2,685 | \$97 | \$189 | \$0 | \$0 |
| M&H Supplies | \$25,680 | \$905 | \$1,756 | \$0 | \$0 |
| M&H Uniforms | \$5,323 | \$0 | \$0 | \$0 | \$0 |
| Ranger Supplies & Uniforms | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| M&H Licenses, Accreditation, & Other Prof. Dev. | \$21,448 | \$0 | \$0 | \$0 | \$0 |
| Vehicle Insurance | \$34,062 | \$1,277 | \$2,933 | \$0 | \$0 |
| Liability Insurance | \$124,175 | \$7,042 | \$11,698 | \$0 | \$0 |
| Equipment/Vehicle Maintenance | \$8,000 | \$757 | \$954 | \$0 | \$0 |
| Supplemental Services | \$925,675 | \$33,832 | \$57,170 | \$0 | \$0 |
| Rodent Control | \$30,761 | \$1,402 | \$2,332 | \$0 | \$0 |
| Carousel Maintenance | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services - Legal & Accounting | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Office Supplies, IT, etc. | \$729 | \$23 | \$23 | \$0 | \$0 |
| Interim Maintenance Facility | \$126,059 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$1,394,938 | \$45,781 | \$77,933 | \$0 | \$0 |
| TOTAL, M&H&R EXP. (BEFORE IN-KIND)** | \$3,315,454 | \$83,292 | \$155,057 | \$0 | \$0 |
| <u>IN-KIND (FUNDED BY MASSDOT)</u> | | | | | |
| Kneeland office rent+utilities | \$182,000 | \$45,500 | \$91,000 | \$0 | \$0 |
| Park utilities - water | \$75,937 | \$108 | \$8,929 | \$0 | \$0 |
| Park utilities - electricity | \$54,430 | \$8,552 | \$15,280 | \$0 | \$0 |
| TOTAL, IN-KIND (FUNDED BY MASSDOT) | \$312,367 | \$54,160 | \$115,209 | \$0 | \$0 |

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

** Excludes In-Kind