

**Rose Kennedy Greenway Conservancy
2025 - Use of City Funds**

31-Dec-25

(accrual basis)

	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	\$212,653	\$282,963
TOTAL CITY REVENUES		\$313,000	\$71,171	\$142,342	\$212,653	\$282,963

	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
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,515,835	\$26,340	\$55,871	\$87,020	\$99,542
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,515,835	\$26,340	\$55,871	\$87,020	\$99,542
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$23,615	\$184	\$530	\$1,194	\$1,339
Plants	\$36,500	\$47	\$2,312	\$2,347	\$4,003
Irrigation Repairs	\$35,000	\$344	\$2,856	\$4,455	\$5,970
Tree Care Contractors	\$25,300	\$1,320	\$1,433	\$1,433	\$1,433
Other Horticulture Contractors	\$25,375	\$419	\$1,423	\$3,101	\$3,101
Landscape Contractors	\$35,550	\$0	\$3,012	\$5,202	\$6,572
Subtotal	\$181,340	\$2,314	\$11,565	\$17,732	\$22,419
Maintenance expenditures					
Fountains, Regular Maintenance	\$30,341	\$0	\$493	\$3,255	\$3,902
Fountains, Small Repairs	\$16,000	\$0	\$1,023	\$1,872	\$1,872
Hardscape Furnishings/Repairs	\$3,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$55,000	\$8,173	\$8,173	\$8,173	\$8,173
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	\$13,299	\$13,947
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$386	\$818	\$914	\$1,350
Equipment Rental	\$6,592	\$60	\$60	\$244	\$413
Fuel	\$2,685	\$97	\$189	\$258	\$315
M&H Supplies	\$25,680	\$905	\$1,756	\$2,615	\$3,047
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	\$4,210	\$5,516
Liability Insurance	\$124,175	\$7,042	\$11,698	\$16,355	\$17,074
Equipment/Vehicle Maintenance	\$8,000	\$757	\$954	\$2,447	\$3,804
Supplemental Services	\$925,675	\$33,832	\$57,170	\$103,845	\$111,631
Rodent Control	\$30,761	\$1,402	\$2,332	\$3,262	\$3,882
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	\$23	\$23
Interim Maintenance Facility	\$126,059	\$0	\$0	\$0	\$0
Subtotal	\$1,394,938	\$45,781	\$77,933	\$134,173	\$147,056
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,315,454	\$83,292	\$155,057	\$252,223	\$282,963
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	\$182,000
Park utilities - water	\$75,937	\$108	\$8,929	\$57,540	\$81,827
Park utilities - electricity	\$54,430	\$8,552	\$15,280	\$39,459	\$51,582
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$312,367	\$54,160	\$115,209	\$233,498	\$315,409

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

** Excludes In-Kind