

**Rose Kennedy Greenway Conservancy
2026 Q1 Report - Use of City Funds**

31-Mar-26

(accrual basis)

	Balance from prior period, as of 1-1-26	2026 Budget	City funds received 1-1-26 through 3-31-26	City funds received 1-1-26 through 6-30-26	City funds received 1-1-26 through 9-30-26	City funds received 1-1-26 through 12-31-26
REVENUES - City						
City Revenue		\$281,240	\$70,311	\$0	\$0	\$0
TOTAL CITY REVENUES		\$281,240	\$70,311	\$0	\$0	\$0

EXPENDITURES	2026 Budget*	City funds expended 1-1-26 through 3-31-26	City funds expended 1-1-26 through 6-30-26	City funds expended 1-1-26 through 9-30-26	City funds expended 1-1-26 through 12-31-26
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,448,312	\$30,679	\$0	\$0	\$0
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,448,312	\$30,679	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$25,507	\$25	\$0	\$0	\$0
Plants	\$27,180	\$18	\$0	\$0	\$0
Irrigation Repairs	\$17,000	\$510	\$0	\$0	\$0
Tree Care Contractors	\$16,350	\$0	\$0	\$0	\$0
Other Horticulture Contractors	\$5,034	\$0	\$0	\$0	\$0
Landscape Contractors	\$27,550	\$0	\$0	\$0	\$0
Subtotal	\$118,621	\$553	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,892	\$41	\$0	\$0	\$0
Fountains, Small Repairs	\$15,794	\$566	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$2,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$64,488	\$8,332	\$0	\$0	\$0
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$65,920	\$0	\$0	\$0	\$0
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$175,094	\$8,938	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$12,480	\$252	\$0	\$0	\$0
Equipment Rental	\$6,100	\$0	\$0	\$0	\$0
Fuel	\$2,656	\$83	\$0	\$0	\$0
M&H Supplies	\$21,778	\$410	\$0	\$0	\$0
M&H Uniforms	\$450	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$0	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$18,015	\$0	\$0	\$0	\$0
Vehicle Insurance	\$36,372	\$0	\$0	\$0	\$0
Liability Insurance	\$131,981	\$3,761	\$0	\$0	\$0
Equipment/Vehicle Maintenance	\$9,500	\$32	\$0	\$0	\$0
Supplemental Services	\$868,115	\$21,168	\$0	\$0	\$0
Rodent Control	\$19,305	\$459	\$0	\$0	\$0
Carousel Maintenance	\$21,118	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$3,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$46,192	\$0	\$0	\$0	\$0
Interim Maintenance Facility	\$121,767	\$0	\$0	\$0	\$0
Subtotal	\$1,318,827	\$26,164	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$3,060,854	\$66,334	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$91,000	\$0	\$0	\$0
Park utilities - water	\$81,300	\$8,929	\$0	\$0	\$0
Park utilities - electricity	\$45,791	\$15,280	\$0	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$309,091	\$115,209	\$0	\$0	\$0

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

** Excludes In-Kind