

**Rose Kennedy Greenway Conservancy**  
**2026 Q2 Report - Use of City Funds**  
(accrual basis)

30-Jun-26

|                            | Balance from<br>prior period,<br>as of 1-1-26 | 2026<br>Budget   | City funds<br>received 1-1-26<br>through 3-31-26 | City funds<br>received 1-1-26<br>through 6-30-26 | City funds<br>received 1-1-26<br>through 9-30-26 | City funds<br>received 1-1-26<br>through 12-31-26 |
|----------------------------|-----------------------------------------------|------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------------------------|
| <b>REVENUES - City</b>     |                                               |                  |                                                  |                                                  |                                                  |                                                   |
| City Revenue               |                                               | \$281,240        | \$70,311                                         | \$140,621                                        | \$0                                              | \$0                                               |
| <b>TOTAL CITY REVENUES</b> |                                               | <b>\$281,240</b> | <b>\$70,311</b>                                  | <b>\$140,621</b>                                 | <b>\$0</b>                                       | <b>\$0</b>                                        |

|                                                       | 2026 Budget*       | City funds<br>expended 1-1-26<br>through 3-31-26 | City funds<br>expended 1-1-26<br>through 6-30-26 | City funds<br>expended 1-1-26<br>through 9-30-26 | City funds<br>expended 1-1-26<br>through 12-31-26 |
|-------------------------------------------------------|--------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES</b>                                   |                    |                                                  |                                                  |                                                  |                                                   |
| <b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b> |                    |                                                  |                                                  |                                                  |                                                   |
| <b>Salaries and Benefits</b>                          |                    |                                                  |                                                  |                                                  |                                                   |
| Maintenance & Horticulture                            | \$1,448,312        | \$30,679                                         | \$61,866                                         | \$0                                              | \$0                                               |
| Rangers                                               | \$0                | \$0                                              | \$0                                              | \$0                                              | \$0                                               |
| <b>Subtotal</b>                                       | <b>\$1,448,312</b> | <b>\$30,679</b>                                  | <b>\$61,866</b>                                  | <b>\$0</b>                                       | <b>\$0</b>                                        |
| <b>Horticulture expenditures</b>                      |                    |                                                  |                                                  |                                                  |                                                   |
| Mulch, Compost, and Soil Care Materials               | \$25,507           | \$25                                             | \$70                                             | \$0                                              | \$0                                               |
| Plants                                                | \$27,180           | \$18                                             | \$1,262                                          | \$0                                              | \$0                                               |
| Irrigation Repairs                                    | \$17,000           | \$510                                            | \$3,082                                          | \$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                                              | \$2,204                                          | \$0                                              | \$0                                               |
| <b>Subtotal</b>                                       | <b>\$118,621</b>   | <b>\$553</b>                                     | <b>\$6,618</b>                                   | <b>\$0</b>                                       | <b>\$0</b>                                        |
| <b>Maintenance expenditures</b>                       |                    |                                                  |                                                  |                                                  |                                                   |
| Fountains, Regular Maintenance                        | \$26,892           | \$41                                             | \$1,178                                          | \$0                                              | \$0                                               |
| Fountains, Small Repairs                              | \$15,794           | \$566                                            | \$1,906                                          | \$0                                              | \$0                                               |
| Hardscape Furnishings/Repairs                         | \$2,000            | \$0                                              | \$0                                              | \$0                                              | \$0                                               |
| Snow & Ice Removal                                    | \$64,488           | \$8,332                                          | \$9,274                                          | \$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                                               |
| <b>Subtotal</b>                                       | <b>\$175,094</b>   | <b>\$8,938</b>                                   | <b>\$12,358</b>                                  | <b>\$0</b>                                       | <b>\$0</b>                                        |
| <b>M&amp;H dep't expenditures</b>                     |                    |                                                  |                                                  |                                                  |                                                   |
| Equipment Purchase                                    | \$12,480           | \$252                                            | \$682                                            | \$0                                              | \$0                                               |
| Equipment Rental                                      | \$6,100            | \$0                                              | \$42                                             | \$0                                              | \$0                                               |
| Fuel                                                  | \$2,656            | \$83                                             | \$218                                            | \$0                                              | \$0                                               |
| M&H Supplies                                          | \$21,778           | \$410                                            | \$1,365                                          | \$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                                              | \$2,728                                          | \$0                                              | \$0                                               |
| Liability Insurance                                   | \$131,981          | \$3,761                                          | \$12,416                                         | \$0                                              | \$0                                               |
| Equipment/Vehicle Maintenance                         | \$9,500            | \$32                                             | \$513                                            | \$0                                              | \$0                                               |
| Supplemental Services                                 | \$868,115          | \$21,168                                         | \$53,722                                         | \$0                                              | \$0                                               |
| Rodent Control                                        | \$19,305           | \$459                                            | \$1,388                                          | \$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                                               |
| <b>Subtotal</b>                                       | <b>\$1,318,827</b> | <b>\$26,164</b>                                  | <b>\$73,075</b>                                  | <b>\$0</b>                                       | <b>\$0</b>                                        |
| <b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)**</b>   | <b>\$3,060,854</b> | <b>\$66,334</b>                                  | <b>\$153,917</b>                                 | <b>\$0</b>                                       | <b>\$0</b>                                        |
| <b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>             |                    |                                                  |                                                  |                                                  |                                                   |
| Kneeland office rent+utilities                        | \$182,000          | \$45,500                                         | \$91,000                                         | \$0                                              | \$0                                               |
| Park utilities - water                                | \$81,300           | \$109                                            | \$20,691                                         | \$0                                              | \$0                                               |
| Park utilities - electricity                          | \$45,791           | \$13,385                                         | \$30,379                                         | \$0                                              | \$0                                               |
| <b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>             | <b>\$309,091</b>   | <b>\$58,993</b>                                  | <b>\$142,070</b>                                 | <b>\$0</b>                                       | <b>\$0</b>                                        |

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

\*\* Excludes In-Kind