Rose Kennedy Greenway Conservancy
2026 Q3 Report - Use of City Funds
(accrual basis)

30-Sep-26

	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	$140,621	$215,586	$0
TOTAL CITY REVENUES		**$281,240**	**$70,311**	**$140,621**	**$215,586**	**$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**
MAINTENANCE & HORT & RANGERS **					
Salaries and Benefits					
Maintenance & Horticulture	$1,448,312	$30,679	$61,866	$90,348	$0
Rangers	$0	$0	$0	$0	$0
Subtotal	**$1,448,312**	**$30,679**	**$61,866**	**$90,348**	**$0**
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	$25,507	$25	$70	$166	$0
Plants	$27,180	$18	$1,262	$1,959	$0
Irrigation Repairs	$17,000	$510	$3,082	$5,940	$0
Tree Care Contractors	$16,350	$0	$0	$0	$0
Other Horticulture Contractors	$5,034	$0	$0	$229	$0
Landscape Contractors	$27,550	$0	$2,204	$3,850	$0
Subtotal	**$118,621**	**$553**	**$6,618**	**$12,145**	**$0**
Maintenance expenditures					
Fountains, Regular Maintenance	$26,892	$41	$1,178	$4,520	$0
Fountains, Small Repairs	$15,794	$566	$1,906	$2,629	$0
Hardscape Furnishings/Repairs	$2,000	$0	$0	$30	$0
Snow & Ice Removal	$64,488	$8,332	$9,274	$9,274	$0
Maintenance Consultants	$0	$0	$0	$0	$0
Electrical Contractors including winter lights	$65,920	$0	$0	$844	$0
Masonry Contractors	$0	$0	$0	$0	$0
Other Contractors	$0	$0	$0	$0	$0
Subtotal	**$175,094**	**$8,938**	**$12,358**	**$17,296**	**$0**
M&H dep't expenditures					
Equipment Purchase	$12,480	$252	$682	$829	$0
Equipment Rental	$6,100	$0	$42	$266	$0
Fuel	$2,656	$83	$218	$322	$0
M&H Supplies	$21,778	$410	$1,365	$2,727	$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	$4,092	$0
Liability Insurance	$131,981	$3,761	$12,416	$17,365	$0
Equipment/Vehicle Maintenance	$9,500	$32	$513	$1,816	$0
Supplemental Services	$868,115	$21,168	$53,722	$86,276	$0
Rodent Control	$19,305	$459	$1,388	$2,318	$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	$22	$0
Interim Maintenance Facility	$121,767	$0	$0	$0	$0
Subtotal	**$1,318,827**	**$26,164**	**$73,075**	**$116,034**	**$0**
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	**$3,060,854**	**$66,334**	**$153,917**	**$235,823**	**$0**
IN-KIND (FUNDED BY MASSDOT)					
Kneeland office rent+utilities	$182,000	$45,500	$91,000	$136,500	$0
Park utilities - water	$81,300	$109	$20,691	$85,545	$0
Park utilities - electricity	$45,791	$13,385	$30,379	$51,327	$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	**$309,091**	**$58,993**	**$142,070**	**$273,372**	**$0**

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

** Excludes In-Kind