

**City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
November 30, 2020**

**Operating Budget by Account #**

<b>Account #</b>	<b>Object Description</b>	<b>Revised Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>	<b>Balance</b>
30291100-531301	Architect & Engineer Services	\$32,000.00	\$28,464.00	89%	\$3,536.00
30291100-531309	Other Professional Services	\$16,000.00	\$11,003.00	69%	\$4,997.00
	<b>Professional Services</b>	<b>\$48,000.00</b>	<b>\$39,467.00</b>	<b>82%</b>	<b>\$8,533.00</b>
30291100-532313	Advertising & Marketing	\$310.00	\$0.00	0%	\$310.00
30291100-531310	Printing Services	\$1,550.00	\$44.50	3%	\$1,505.50
30291100-532317	Mileage Reimbursement	\$130.00	\$153.72	118%	-\$23.72
30291100-532318	Other Expenses	\$170.00	\$41.43	24%	\$128.57
30291100-532319	Postage & Delivery	\$200.00	\$12.30	6%	\$187.70
	<b>Purchased Services</b>	<b>\$2,360.00</b>	<b>\$251.95</b>	<b>11%</b>	<b>\$2,108.05</b>
30291100-541407	Operating Supplies	\$50.00	\$0.00	0%	\$50.00
30291100-541406	Office Supplies	\$100.00	\$0.00	0%	\$100.00
	<b>Supplies</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$150.00</b>
	<b>Total Operating Budget</b>	<b>\$50,510.00</b>	<b>\$39,718.95</b>	<b>79%</b>	<b>\$10,791.05</b>

**Riverwalk Budget Summary**

	<b>Revised Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>	<b>Balance</b>
Total Operating Budget	\$50,510.00	\$39,718.95	79%	\$10,791.05
Total CIP Budget	\$1,435,339.00	\$156,395.20	11%	\$1,278,943.80
<b>Total Riverwalk Budget</b>	<b>\$1,485,849.00</b>	<b>\$196,114.15</b>	<b>13%</b>	<b>\$1,289,734.85</b>

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**PROJECT**

<b>CIP Project Description</b>	<b>Original</b>			<b>% Budget</b>
	<b>Annual CIP Budget</b>	<b>Revised CIP Budget</b>	<b>Encumbered or Spent</b>	<b>Encumbered or Spent</b>
PA022 - Annual Riverwalk Rehabilitation Program	50,000	50,000	21,295	42.59%
PA024 - NCC Park - 430 South Washington St.	1,185,339	1,185,339	-	0.00%
PA048 - Moser Tower Rehabilitation	200,000	200,000	135,100	67.55%
<b>Total CIP</b>	<b>\$ 1,435,339</b>	<b>\$ 1,435,339</b>	<b>\$ 156,395</b>	<b>10.90%</b>