

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

Operating Budget by Account #

Account #	Object Description	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
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
	Professional Services	\$48,000.00	\$39,467.00	82%	\$8,533.00
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
	Purchased Services	\$2,360.00	\$251.95	11%	\$2,108.05
30291100-541407	Operating Supplies	\$50.00	\$0.00	0%	\$50.00
30291100-541406	Office Supplies	\$100.00	\$0.00	0%	\$100.00
	Supplies	\$150.00	\$0.00	0%	\$150.00
	Total Operating Budget	\$50,510.00	\$39,718.95	79%	\$10,791.05

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
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
Total Riverwalk Budget	\$1,485,849.00	\$196,114.15	13%	\$1,289,734.85

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PROJECT

	Original			% Budget
CIP Project Description	Annual CIP	Revised CIP	Encumbered	Encumbered
	Budget	Budget	or Spent	or Spent
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%
Total CIP	\$ 1,435,339	\$ 1,435,339	\$ 156,395	10.90%