



City of Naperville
2024 Financial Report - through June 30
Preliminary and Unaudited

Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
Riverwalk							
Capital Outlay							
Infrastructure	2,950,000	82,375	2.8%	1,475,000	5.6%	59,265	39.0%
Capital Outlay Total	2,950,000	82,375	2.8%	1,475,000	5.6%	59,265	39.0%
Purchased Services							
Advertising And Marketing	310			-			
Architect And Engineer Service	615,000	65,082	10.6%	323,434	20.1%	65,588	-0.8%
Mileage Reimbursement	130			57		57	
Other Expenses	170			81			
Other Professional Service	16,000	1,484	9.3%	4,410	33.6%	887	67.3%
Postage And Delivery	100			51			
Printing Service	1,500			375			
Purchased Services Total	633,210	66,566	10.5%	328,408	20.3%	66,532	0.1%
Purchased Items							
Office Supplies	100			-			
Operating Supplies	50			50			
Purchased Items Total	150			50			
Riverwalk Total	3,583,360	148,941	4.2%	1,803,458	8.3%	125,797	18.4%
Expense Total	3,583,360	148,941	4.2%	1,803,458	8.3%	125,797	18.4%

YTD > Year To Date
PY > Previous Year

Project Number	Project Title	2024 Budget	Actuals
PA022	Annual Riverwalk Rehabilitation Program	50,000	11,590
PA024	NCC Park - 430 South Washington Street	345,000	-
PA034	West Parking Lot BMP Improvement	40,000	-
PA049	Riverwalk South Extension: Hillside Road to Martin Avenue	365,000	30,909
PA051	Grand Pavilion and Covered Bridge Roof Replacement	-	99,135
PA053	Eagle Street Gateway and Accessibility Improvements	2,100,000	15,443
PA055	Riverwalk Riverbank Ecological Restoration	35,000	-
PA056	Riverwalk Hillside Road Gateway	50,000	9,089
PA058	Riverwalk Grand Pavilion Plaza	100,000	-
PA060	Fredenhagen Park Fountain Repair	445,000	-