

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
October 31, 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	\$25,000.00	78%	\$7,000.00
30291100-531309	Other Professional Services	\$16,000.00	\$11,003.00	69%	\$4,997.00
	Professional Services	\$48,000.00	\$36,003.00	75%	\$11,997.00
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	\$36,254.95	72%	\$14,255.05

Operating Budget Encumbered & Spent Detail

Account #	Date	Description	Amount
Same as September			

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$50,510.00	\$36,254.95	72%	\$14,255.05
Total CIP Budget	\$1,435,339.00	\$150,673.00	10%	\$1,284,666.00
Total Riverwalk Budget	\$1,485,849.00	\$186,927.95	13%	\$1,298,921.05

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
October 31, 2020

CIP BUDGET BY PROJECT

CIP Project	CIP Project Description	Original Annual CIP Budget	Revised CIP Budget	Encumbered or Spent	% Budget Encumbered or Spent
PA022	PA022 - Annual Riverwalk Rehabilitation Program	50,000	50,000	15,573	31.15%
PA024	PA024 - NCC Park - 430 South Washington St.	1,185,339	1,185,339	-	0.00%
PA048	PA048 - Moser Tower Rehabilitation	200,000	200,000	135,100	67.55%
	Total CIP	\$ 1,435,339	\$ 1,435,339	\$ 150,673	10.50%

CIP Project	CIP Encumbered or Spent Detail Change	Amount
	PA022 - Two Elm Trees Fredenhagen Park	\$ 635