

City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
December 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        | \$31,714.00         | 99%                          | \$286.00          |
| 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>\$42,717.00</b>  | <b>89%</b>                   | <b>\$5,283.00</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>\$42,968.95</b>  | <b>85%</b>                   | <b>\$7,541.05</b> |

**Riverwalk Budget Summary**

|                               | Revised Budget        | Encumbered or Spent | % Budget Encumbered or Spent | Balance               |
|-------------------------------|-----------------------|---------------------|------------------------------|-----------------------|
| Total Operating Budget        | \$50,510.00           | \$42,968.95         | 85%                          | \$7,541.05            |
| Total CIP Budget              | \$1,435,339.00        | \$160,016.00        | 11%                          | \$1,275,323.00        |
| <b>Total Riverwalk Budget</b> | <b>\$1,485,849.00</b> | <b>\$202,984.95</b> | <b>14%</b>                   | <b>\$1,282,864.05</b> |

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**CIP BUDGET BY PROJECT**

| <b>CIP Project</b> | <b>CIP Project Description</b>                  | <b>Original<br/>Annual CIP<br/>Budget</b> | <b>Revised CIP<br/>Budget</b> | <b>Encumbered<br/>or Spent</b> | <b>% Budget<br/>Encumbered<br/>or Spent</b> |
|--------------------|---|---|-------------------------------|--------------------------------|---|
| PA022              | PA022 - Annual Riverwalk Rehabilitation Program | 50,000                                    | 50,000                        | 24,916                         | 49.83%                                      |
| 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%                                      |
|                    | <b>Total CIP</b>                                | <b>\$ 1,435,339</b>                       | <b>\$ 1,435,339</b>           | <b>\$ 160,016</b>              | <b>11.15%</b>                               |