

**City of Naperville
Riverwalk Commission
Year to Date Budget Summary
2020 Final**

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	\$31,975.42	100%	\$24.58
30291100-531309	Other Professional Services	\$16,000.00	\$4,811.58	30%	\$11,188.42
	Professional Services	\$48,000.00	\$36,787.00	77%	\$11,213.00
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	\$37,038.95	73%	\$13,471.05

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$50,510.00	\$37,038.95	73%	\$13,471.05
Total CIP Budget	\$1,435,339.00	\$181,949.75	13%	\$1,253,389.25
Total Riverwalk Budget	\$1,485,849.00	\$218,988.70	15%	\$1,266,860.30

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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	23,230	46.46%
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	158,720	79.36%
	Total CIP	\$ 1,435,339	\$ 1,435,339	\$ 181,950	12.68%