

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
June 30, 2021

Operating Budget by Account #

Account #	Object Description	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
30291100-531301	Architect & Engineer Services	\$35,000.00	\$25,000.00	71%	\$10,000.00
30291100-531309	Other Professional Services	\$16,000.00	\$7,500.00	47%	\$8,500.00
	Professional Services	\$51,000.00	\$32,500.00	64%	\$18,500.00
30291100-532313	Advertising & Marketing	\$310.00	\$0.00	0%	\$310.00
30291100-531310	Printing Services	\$1,550.00	\$0.00	0%	\$1,550.00
30291100-532317	Mileage Reimbursement	\$130.00	\$0.00	0%	\$130.00
30291100-532318	Other Expenses	\$170.00	\$0.00	0%	\$170.00
30291100-532319	Postage & Delivery	\$200.00	\$12.43	6%	\$187.57
	Purchased Services	\$2,360.00	\$12.43	1%	\$2,347.57
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	\$53,510.00	\$32,512.43	61%	\$20,997.57

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$53,510.00	\$32,512.43	61%	\$20,997.57
Total CIP Budget	\$1,916,000.00	\$2,183,268.00	114%	-\$267,268.00
Total Riverwalk Budget	\$1,969,510.00	\$2,215,780.43	113%	-\$246,270.43

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CIP BUDGET BY PROJECT

CIP Project	CIP Project Description	Original Annual CIP Budget	Encumbered or Spent	% Budget Encumbered or Spent
PA022	PA022 - Annual Riverwalk Rehabilitation Program	50,000	-	0.00%
PA048	PA048 - Moser Tower Rehabilitation	1,700,000	2,009,142	118.18%
PA050	PA050 - Eagle Steeet/Paddle Boat Quarry Structural Walkway Repair	166,000	174,126	104.90%
	Total CIP	\$ 1,916,000	\$ 2,183,268	113.95%