

City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
August 31, 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
	<b>Professional Services</b>	<b>\$51,000.00</b>	<b>\$32,500.00</b>	<b>64%</b>	<b>\$18,500.00</b>
30291100-532313	Advertising & Marketing	\$310.00	\$5.00	2%	\$305.00
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	\$20.78	10%	\$179.22
	<b>Purchased Services</b>	<b>\$2,360.00</b>	<b>\$25.78</b>	<b>1%</b>	<b>\$2,334.22</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>\$53,510.00</b>	<b>\$32,525.78</b>	<b>61%</b>	<b>\$20,984.22</b>

**Riverwalk Budget Summary**

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$53,510.00	\$32,525.78	61%	\$20,984.22
Total CIP Budget	\$1,916,000.00	\$2,190,302.00	114%	-\$274,302.00
<b>Total Riverwalk Budget</b>	<b>\$1,969,510.00</b>	<b>\$2,222,827.78</b>	<b>113%</b>	<b>-\$253,317.78</b>

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**CIP BUDGET BY PROJECT**

<b>CIP Project</b>	<b>CIP Project Description</b>	<b>Original Annual CIP Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>
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	181,160	109.13%
	<b>Total CIP</b>	<b>\$ 1,916,000</b>	<b>\$ 2,190,302</b>	<b>114.32%</b>