

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
September 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	\$28,464.00	81%	\$6,536.00
30291100-531309	Other Professional Services	\$16,000.00	\$7,500.00	47%	\$8,500.00
	Professional Services	\$51,000.00	\$35,964.00	71%	\$15,036.00
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
	Purchased Services	\$2,360.00	\$25.78	1%	\$2,334.22
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	\$35,989.78	67%	\$17,520.22

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$53,510.00	\$35,989.78	67%	\$17,520.22
Total CIP Budget	\$1,916,000.00	\$2,190,302.00	114%	-\$274,302.00
Total Riverwalk Budget	\$1,969,510.00	\$2,226,291.78	113%	-\$256,781.78

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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 Steet/Paddle Boat Quarry Structural Walkway Repair	166,000	181,160	109.13%
	Total CIP	\$ 1,916,000	\$ 2,190,302	114.32%

CIP Project CIP Encumbered or Spent Detail