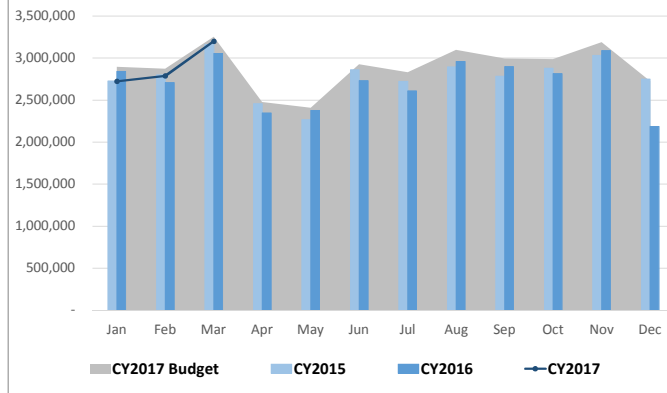


City of Naperville - CY2017 Major Revenue Categories (General Fund)

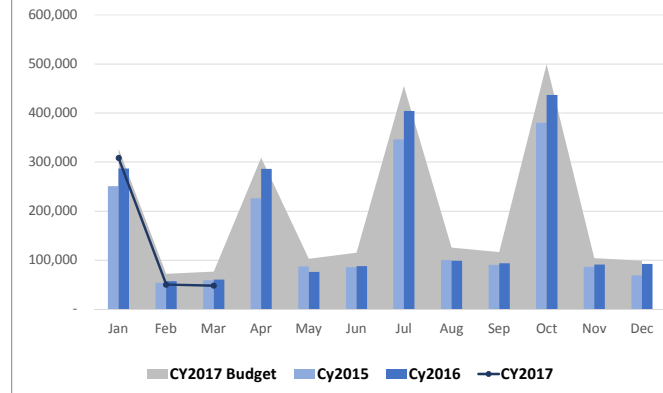
**Sales Tax** (Gross of All Rebate Agreements)

**\$ 8,712,227**



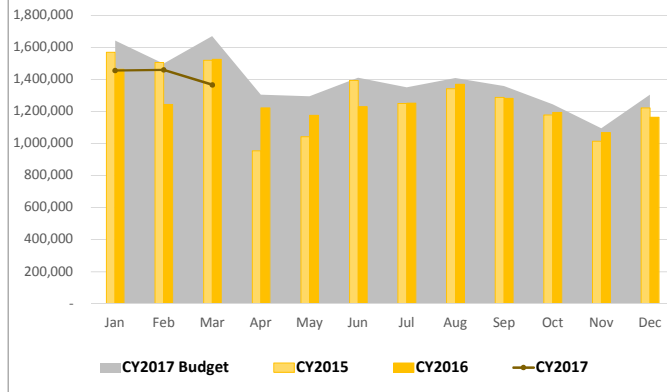
**Hotel & Motel Tax** (Gross of All Rebate Agreements)

**\$ 406,621**



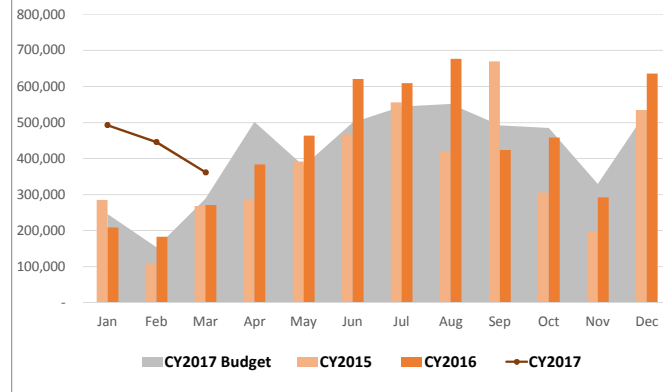
**Utility Taxes**

**\$ 4,283,162**



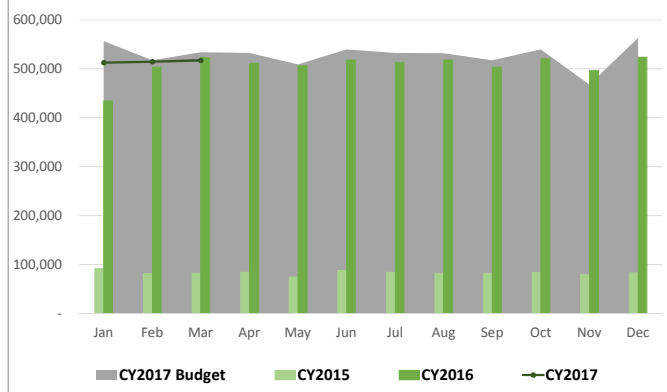
**Real Estate Transfer Tax**

**\$ 1,299,597**



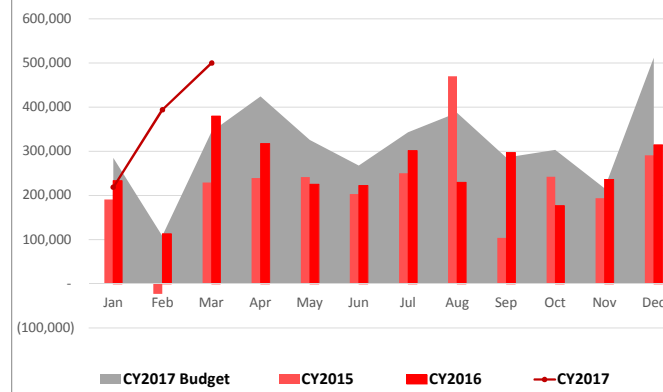
**Refuse and Recycling Fee**

**\$ 1,544,384**



**Ambulance Fees**

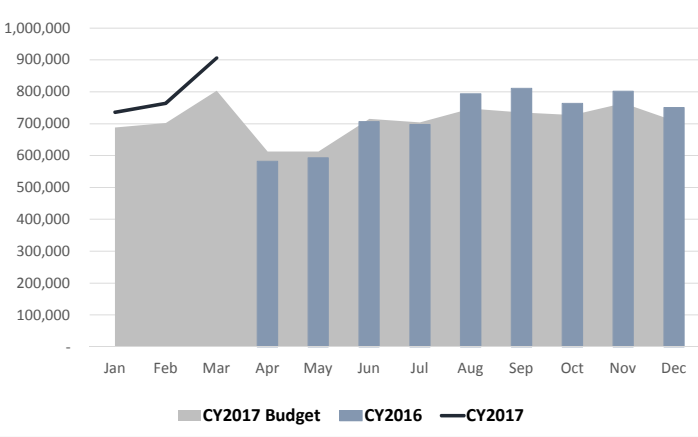
**\$ 1,112,946**



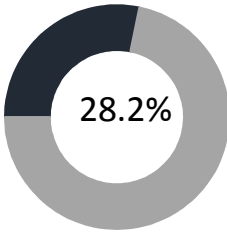
City of Naperville - CY2017 Major Revenue Categories (Non-General Fund)

**Home Rule Sales Tax** (Gross of all Rebate Agreements)

\$ 2,406,411

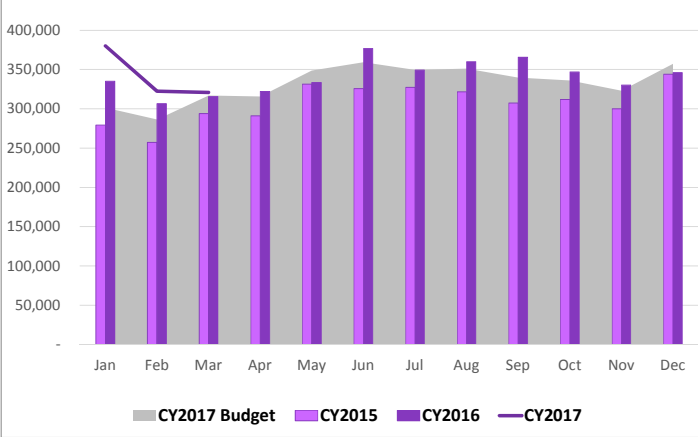


YTD Actuals vs. Budget

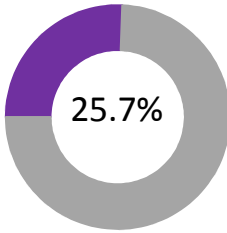


**Food and Beverage Tax** (1% Citywide)

\$ 1,023,650

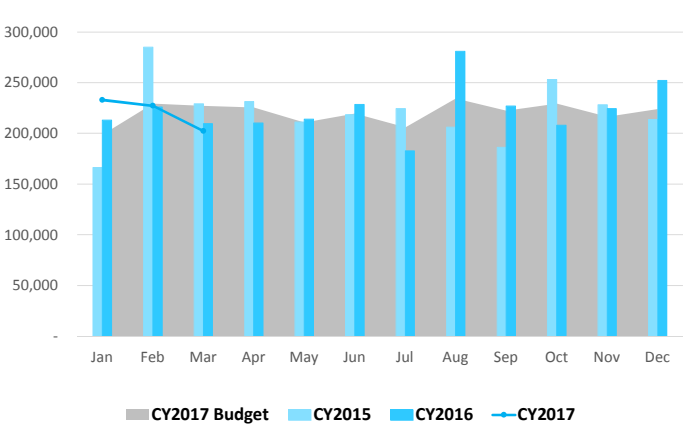


YTD Actuals vs. Budget

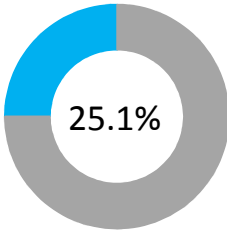


**Local Gasoline Tax**

\$ 662,939

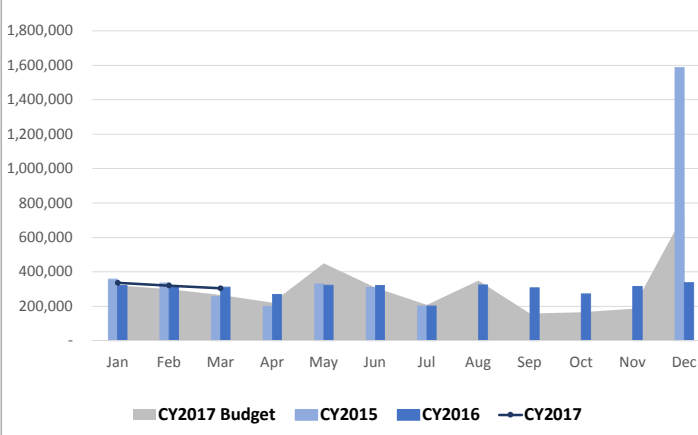


YTD Actuals vs. Budget

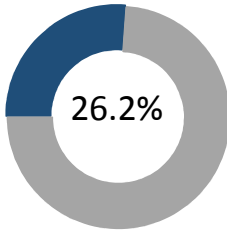


**State Motor Fuel Tax**

\$ 961,406



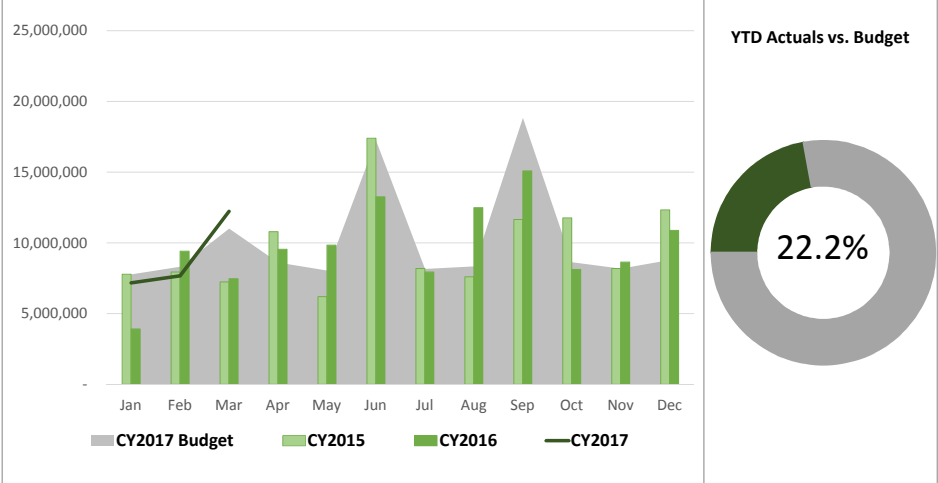
YTD Actuals vs. Budget



City of Naperville - CY2017 Major Expense Categories (General Fund)

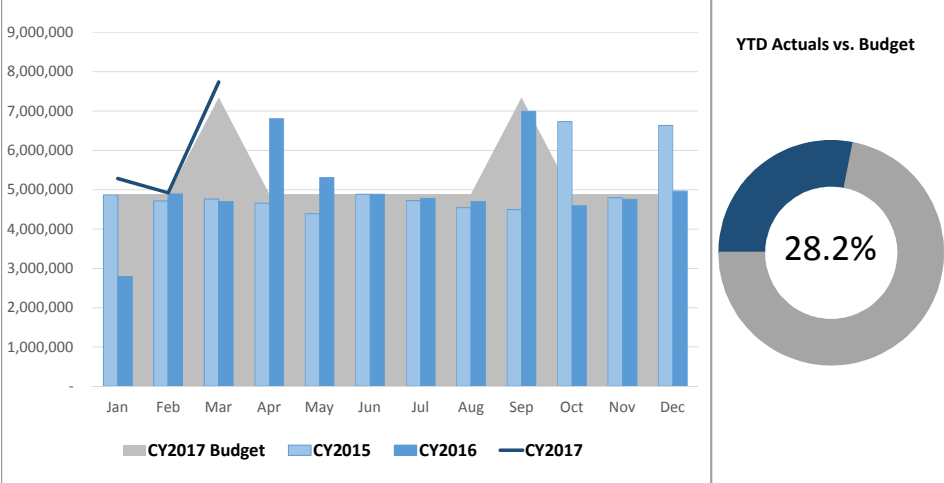
**Total Expenditures**

**\$ 27,054,515**



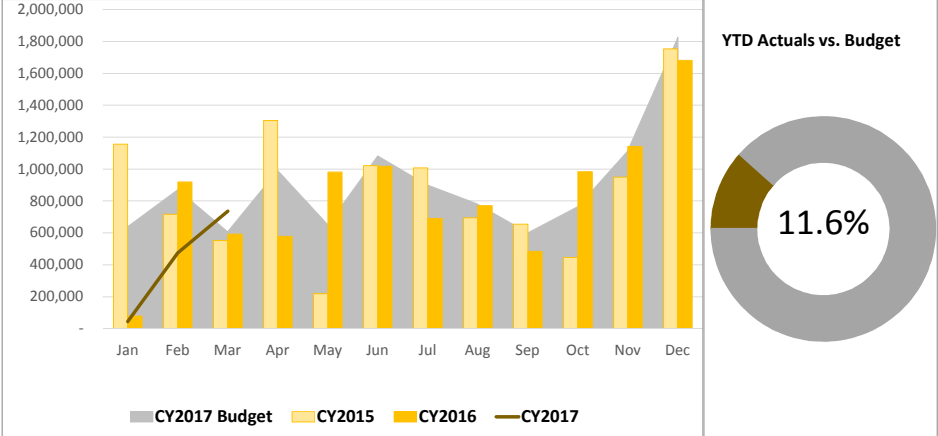
**Salaries and Wages**

**\$ 17,945,255**



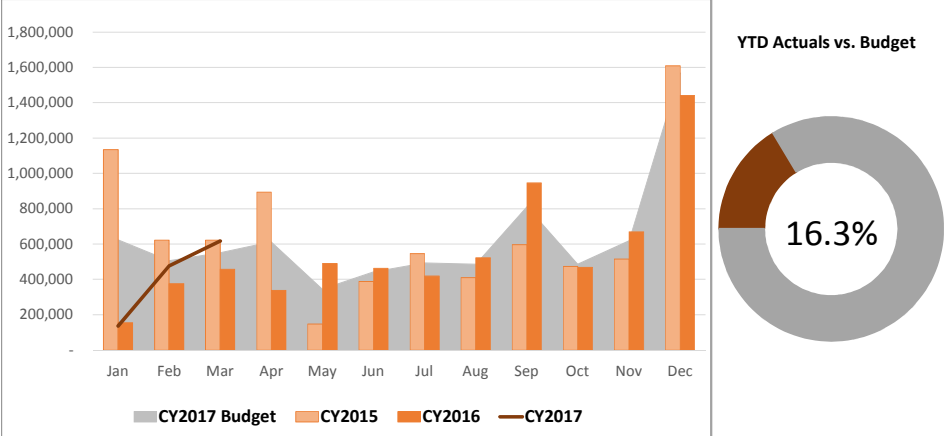
**Contracted Services**

**\$ 1,257,267**



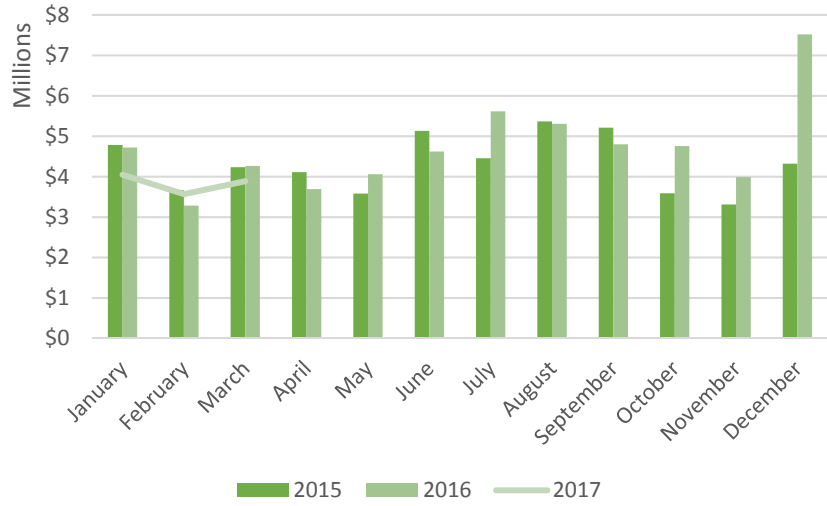
**Supplies**

**\$ 1,230,052**

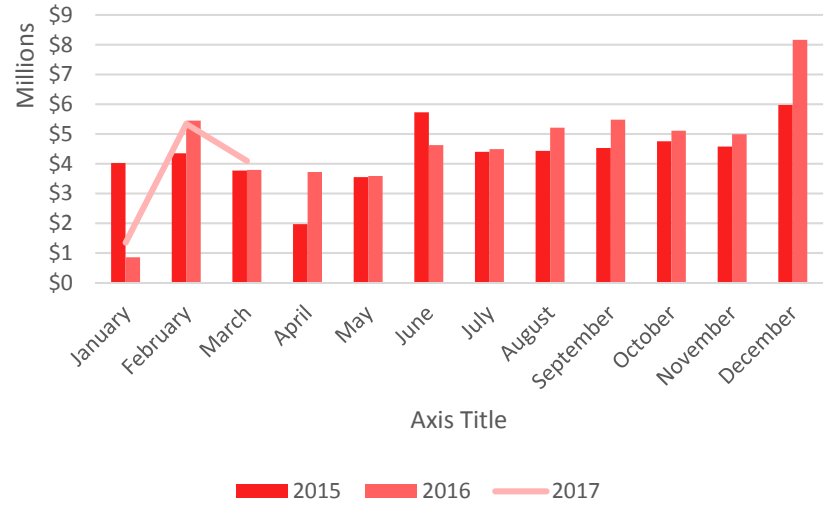


# Water and Wastewater Utility Reports - Financials

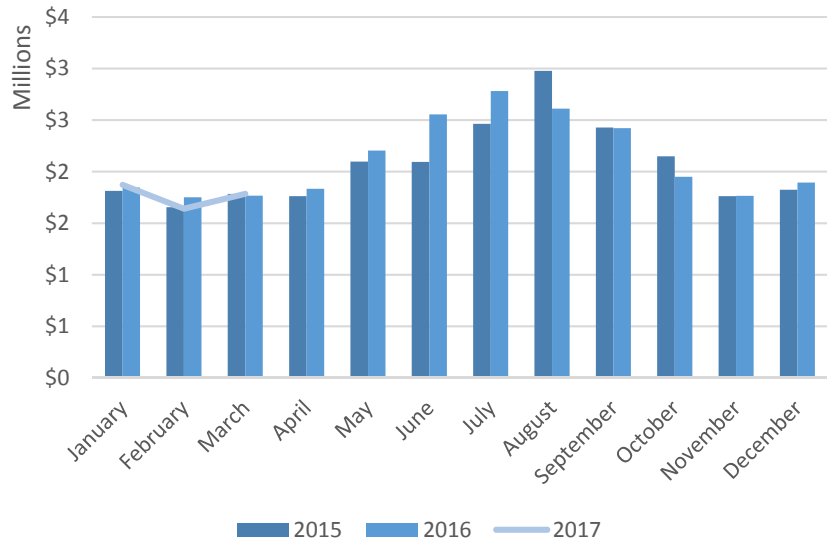
## Revenues



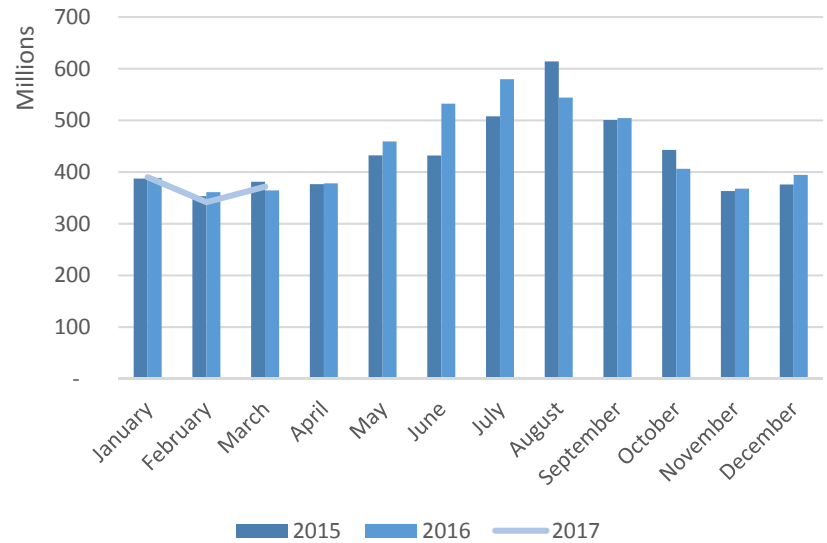
## Expenditures



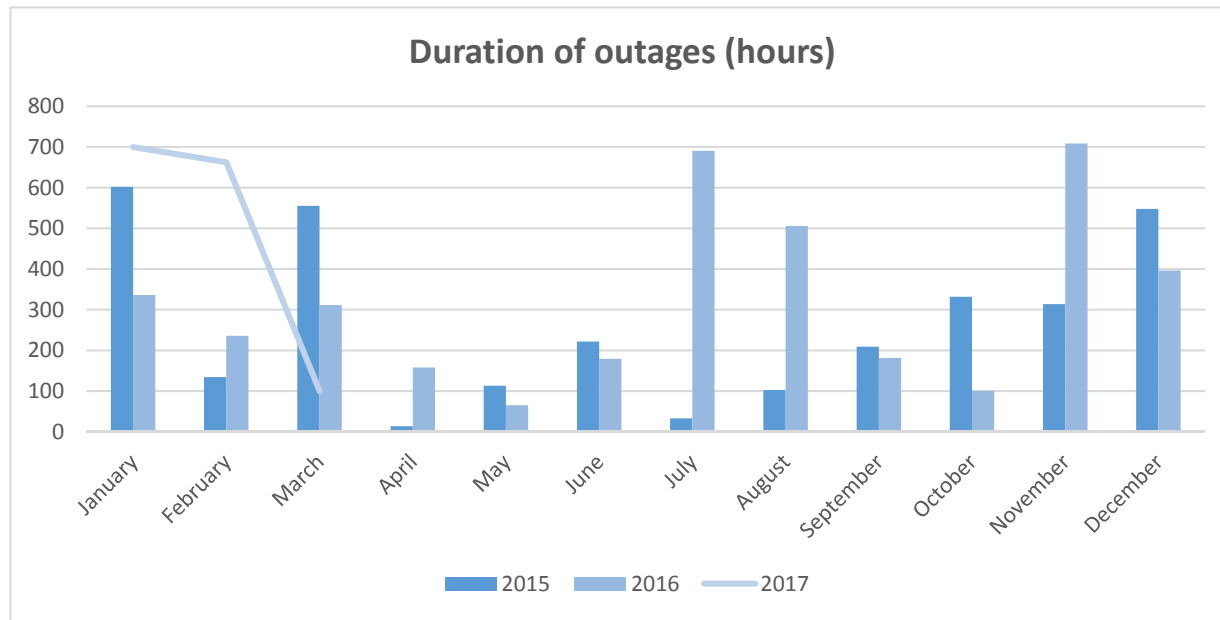
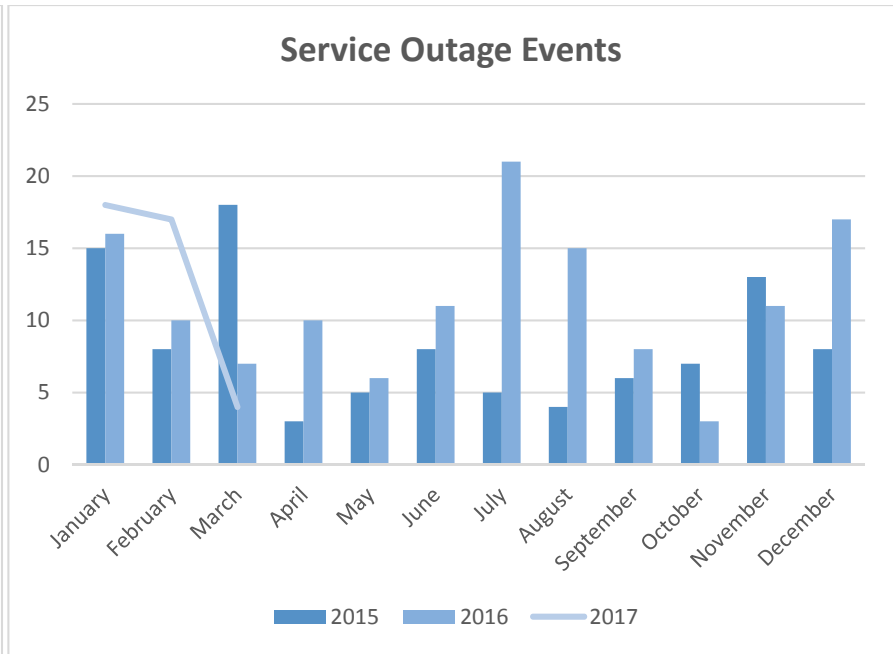
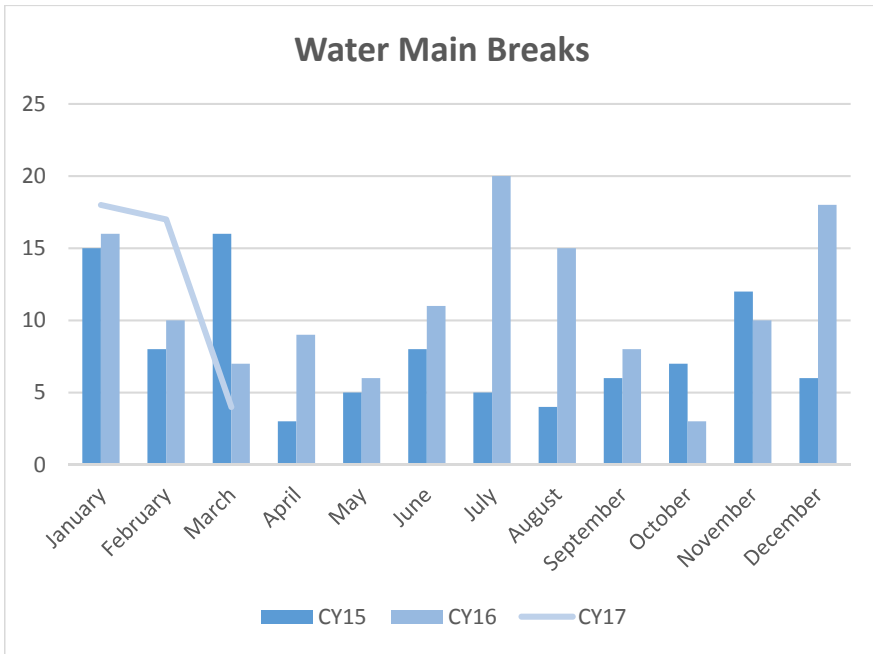
## Purchased Water



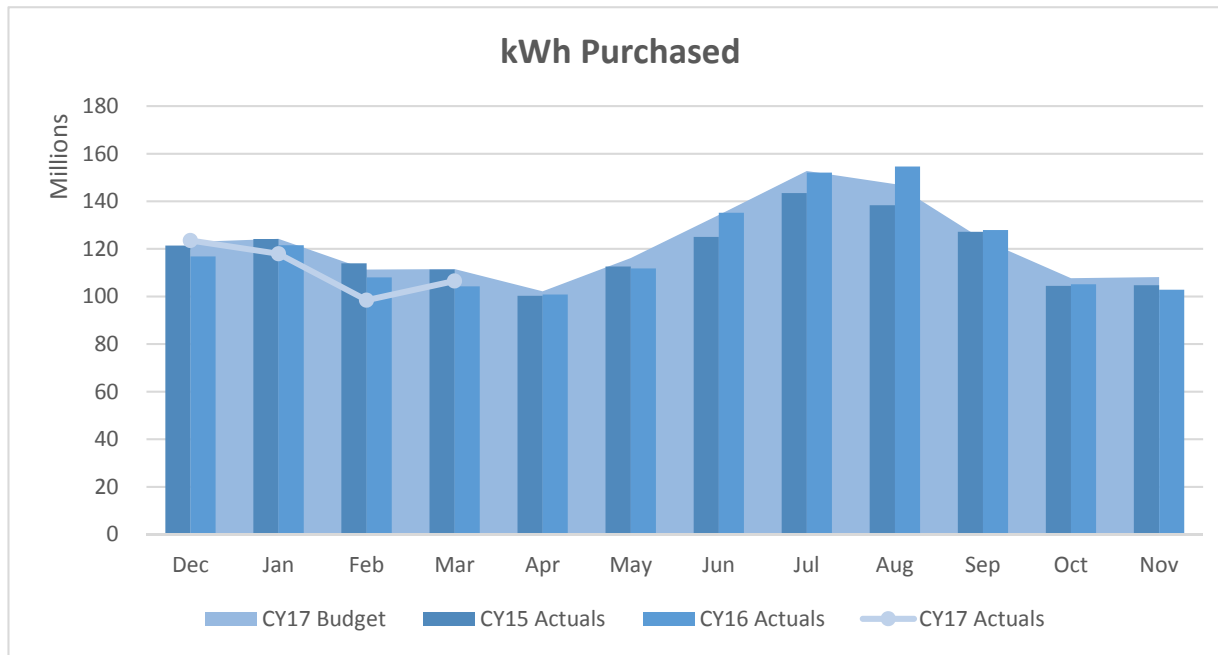
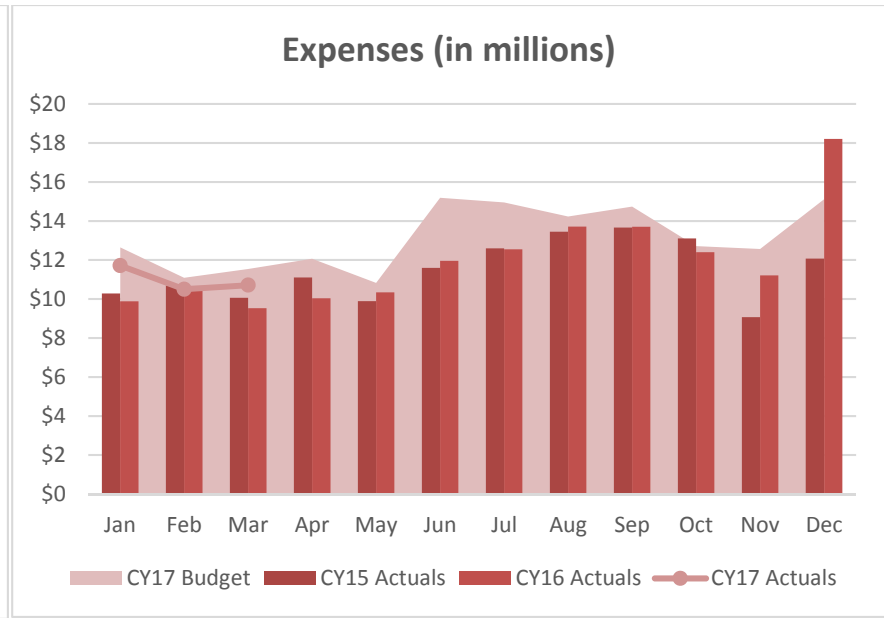
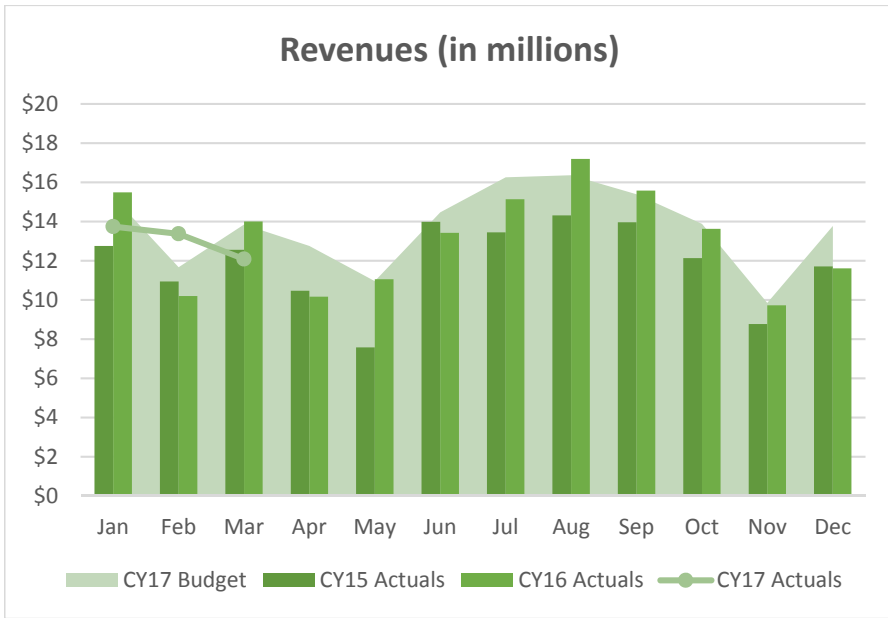
## Water Purchased (gallons)



## Water and Wastewater Utility Reports - Operations



## Electric Utility Reports - Financials



## Electric Utility Reports - Operations

