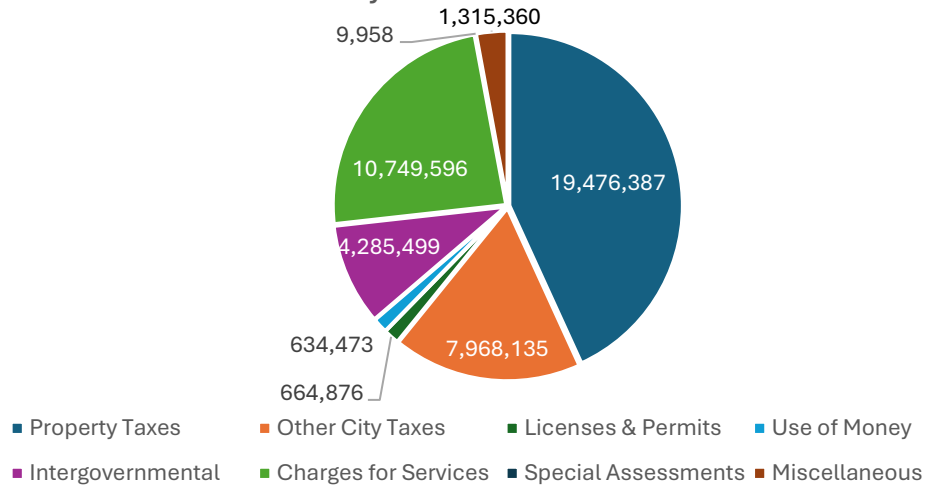


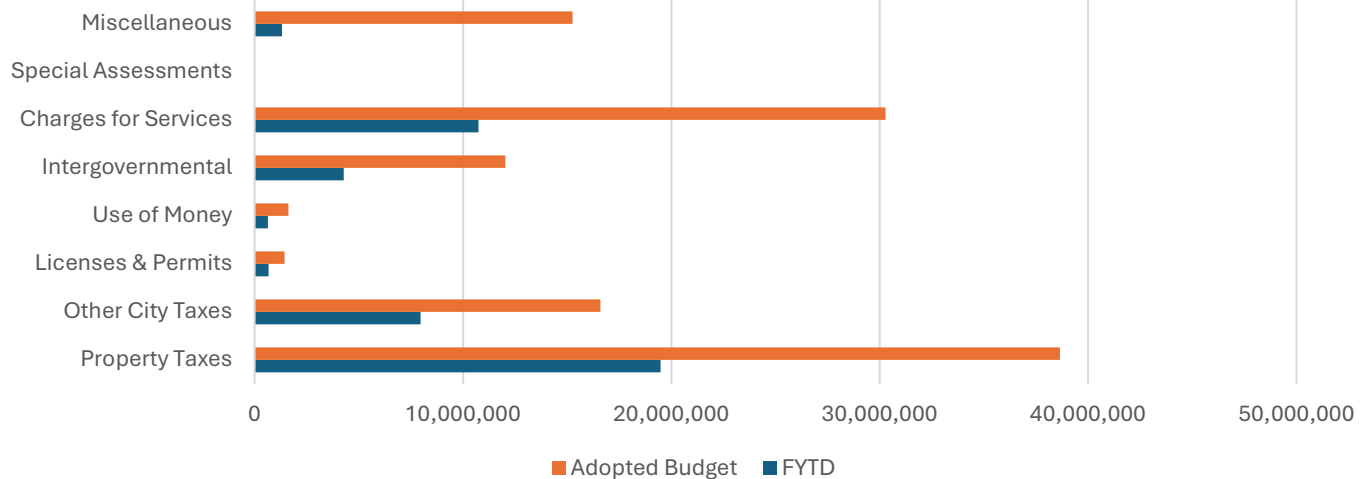
Total Revenue by Source

| | This Month | Same Month PY | FYTD | Budget | % of Budget |
|-------------------------------|------------------|------------------|-------------------|--------------------|-------------|
| Property Taxes | 301,863 | 704,973 | 19,476,387 | 38,653,562 | 50% |
| Other City Taxes | 1,024,873 | 917,549 | 7,968,135 | 16,589,682 | 48% |
| Licenses & Permits | 56,755 | 64,229 | 664,876 | 1,438,250 | 46% |
| Use of Money | -87,575 | 184,681 | 634,473 | 1,620,035 | 39% |
| Intergovernmental | 627,239 | 547,337 | 4,285,499 | 12,040,056 | 36% |
| Charges for Services | 955,645 | 1,009,756 | 10,749,596 | 30,272,237 | 36% |
| Special Assessments | 1,564 | 1,538 | 9,958 | 13,500 | 74% |
| Miscellaneous | 326,514 | 328,801 | 1,315,360 | 15,254,620 | 9% |
| | 3,206,879 | 3,758,865 | 45,104,284 | 115,881,942 | 39% |

Revenue by Source FYTD - November



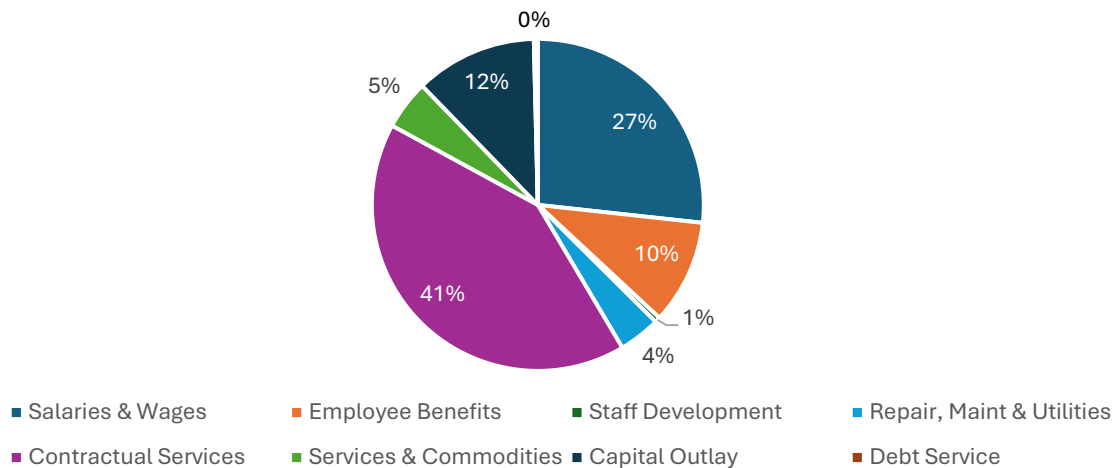
Revenue by Source FYTD vs. Budget - November



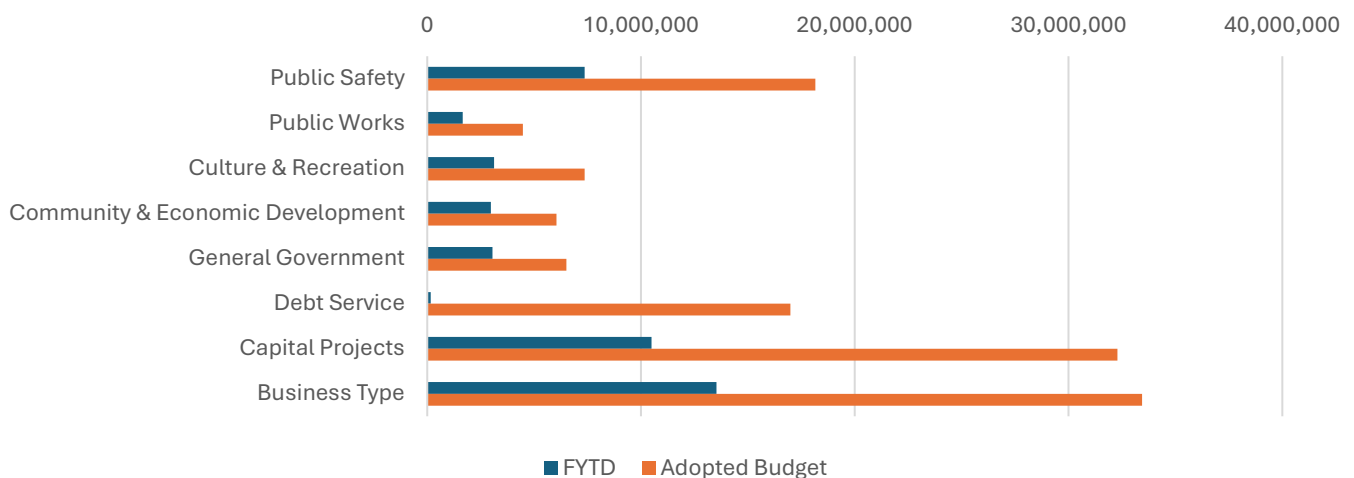
Total Expenditures by Function

| | This Month | Same Month PY | FYTD | Budget | % of Budget |
|---------------------------------------------|------------------|-------------------|-------------------|--------------------|-------------|
| Public Safety | 1,313,886 | 1,836,310 | 7,364,548 | 18,157,678 | 41% |
| Public Works | 360,233 | 423,175 | 1,662,179 | 4,467,716 | 37% |
| Culture & Recreation | 485,289 | 684,336 | 3,123,484 | 7,365,199 | 42% |
| Community & Economic Development | 2,039,296 | 1,692,715 | 2,969,596 | 6,043,463 | 49% |
| General Government | 355,196 | 448,339 | 3,055,459 | 6,502,343 | 47% |
| Debt Service | 31,985 | 2,708,819 | 161,832 | 16,992,460 | 1% |
| Capital Projects | 1,227,692 | 2,326,733 | 10,492,736 | 32,289,413 | 32% |
| Business Type | 2,346,223 | 2,766,199 | 13,532,099 | 33,433,100 | 40% |
| | 8,159,801 | 12,886,626 | 42,361,933 | 125,251,372 | 34% |

Expenditures by Category FYTD - November



Expenditures by Function FTYD vs. Budget - November



City of Bettendorf
Total Expenditures by
Department

Finance Summary

Year Ended 11/30/25

| | This Month | Same Month PY | FYTD | Budget | Budget Spent | Remaining Budget |
|------------------------------------------|------------------|-------------------|-------------------|--------------------|--------------|------------------|
| 01 - Mayor & Council | 158,967 | 704,638 | 3,983,884 | 9,892,299 | 40% | 60% |
| 02 - Finance | 607,738 | 3,509,191 | 3,547,970 | 27,026,931 | 13% | 87% |
| 03 - Police | 713,263 | 1,053,805 | 4,150,808 | 10,400,947 | 40% | 60% |
| 04 - Fire | 526,380 | 693,029 | 2,787,670 | 7,005,917 | 40% | 60% |
| 05 - Public Works | 1,640,558 | 1,725,391 | 9,128,309 | 20,309,587 | 45% | 55% |
| 06 - Library | 314,712 | 438,158 | 1,827,577 | 4,430,738 | 41% | 59% |
| 07 - Parks & Recreation | 196,046 | 273,277 | 1,768,806 | 4,330,583 | 41% | 59% |
| 11 - Family Museum | 176,949 | 209,168 | 1,065,233 | 2,861,991 | 37% | 63% |
| 20 - QC Waterfront Convention Ctr | 575,343 | 138,331 | 1,182,420 | 1,805,500 | 65% | 35% |
| 30 - Community Development | 190,413 | 198,985 | 917,592 | 2,409,666 | 38% | 62% |
| 35 - Economic Development | 1,958,676 | 1,628,482 | 2,571,920 | 4,887,093 | 53% | 47% |
| 40 - Legal | 34,065 | 56,195 | 185,182 | 468,534 | 40% | 60% |
| 41 - City Administration | 105,178 | 59,283 | 310,240 | 647,158 | 48% | 52% |
| 42 - Human Resources | 43,185 | 55,858 | 230,035 | 557,514 | 41% | 59% |
| 50 - Capital Projects | 918,329 | 2,142,834 | 8,704,287 | 28,216,914 | 31% | 69% |
| | 8,159,801 | 12,886,626 | 42,361,933 | 125,251,372 | 34% | 66% |

