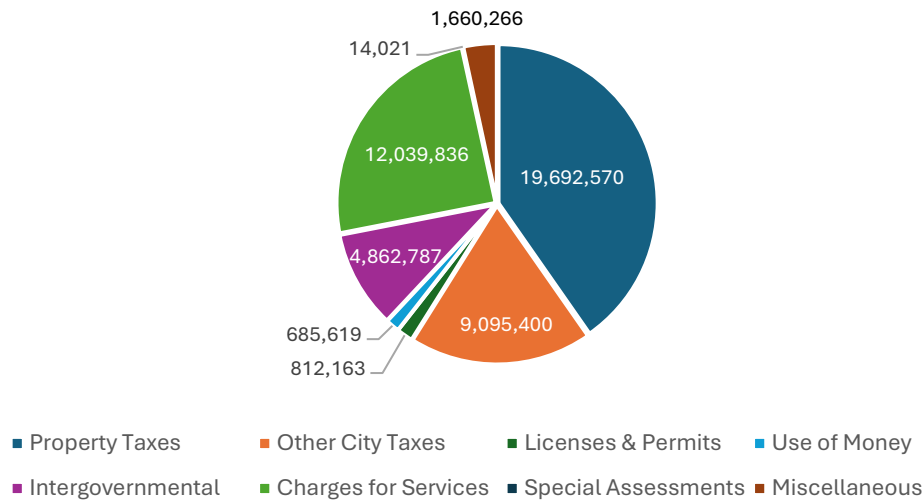


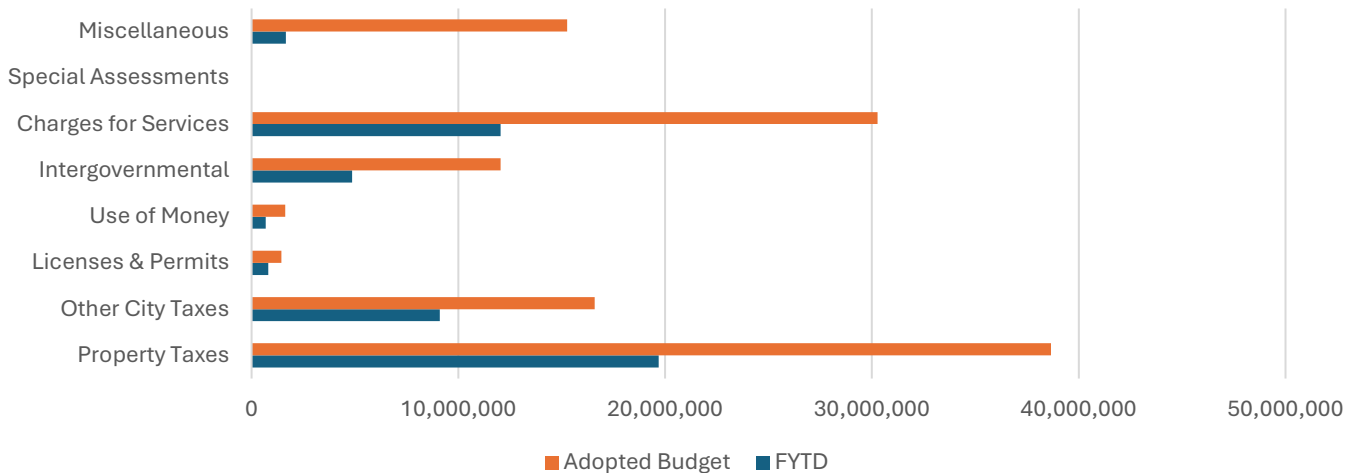
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	216,182	214,011	19,692,570	38,653,562	51%
Other City Taxes	1,103,382	1,148,936	9,095,400	16,589,682	55%
Licenses & Permits	147,239	41,901	812,163	1,438,250	56%
Use of Money	-42,317	167,603	685,619	1,620,035	42%
Intergovernmental	574,100	1,668,886	4,862,787	12,040,056	40%
Charges for Services	1,141,902	1,383,391	12,039,836	30,272,237	40%
Special Assessments	4,063	1,500	14,021	13,500	104%
Miscellaneous	344,069	757,445	1,660,266	15,254,620	11%
	3,488,620	5,383,674	48,862,661	115,881,942	42%

Revenue by Source FYTD - December



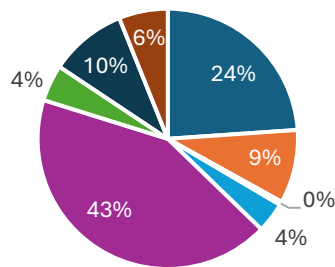
Revenue by Source FYTD vs. Budget - December



Total Expenditures by Function

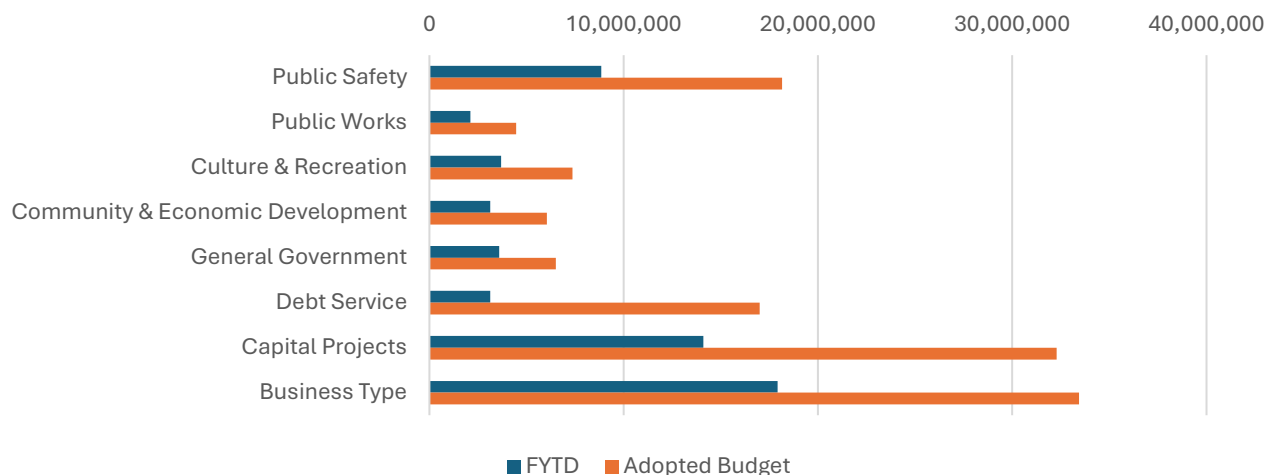
	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,441,152	1,401,927	8,852,924	18,157,678	49%
Public Works	427,976	330,333	2,103,801	4,467,716	47%
Culture & Recreation	524,278	528,976	3,691,995	7,365,199	50%
Community & Economic Development	113,861	106,445	3,126,736	6,043,463	52%
General Government	379,398	367,483	3,594,190	6,502,343	55%
Debt Service	2,968,940	26,441	3,130,773	16,992,460	18%
Capital Projects	1,529,442	1,512,747	14,099,534	32,289,413	44%
Business Type	2,741,136	2,050,830	17,917,738	33,433,100	54%
	10,126,183	6,325,183	56,517,691	125,251,372	45%

Expenditures by Category FYTD - December



- Salaries & Wages
- Employee Benefits & Costs
- Staff Development
- Repair, Maint & Utilities
- Contractual Services
- Services & Commodities
- Capital Outlay
- Debt Service

Expenditures by Function FYTD vs. Budget - December



City of Bettendorf
Total Expenditures by
Department

Finance Summary

Year Ended 12/31/25

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	594,904	568,996	5,078,419	9,892,299	51%	49%
02 - Finance	3,663,542	364,184	8,206,099	27,026,931	30%	70%
03 - Police	769,928	813,569	4,953,658	10,400,947	48%	52%
04 - Fire	602,748	522,247	3,404,721	7,005,917	49%	51%
05 - Public Works	1,726,427	1,499,331	11,041,996	20,309,587	54%	46%
06 - Library	333,272	320,014	2,204,785	4,430,738	50%	50%
07 - Parks & Recreation	206,705	217,203	2,065,528	4,330,583	48%	52%
11 - Family Museum	225,260	173,672	1,296,911	2,861,991	45%	55%
20 - QC Waterfront Convention Ctr	266,980	142,260	1,449,400	1,805,500	80%	20%
30 - Community Development	168,905	144,293	1,093,255	2,409,666	45%	55%
35 - Economic Development	50,544	58,716	2,625,258	4,887,093	54%	46%
40 - Legal	34,146	39,288	220,045	468,534	47%	53%
41 - City Administration	47,321	39,138	360,121	647,158	56%	44%
42 - Human Resources	43,909	39,683	275,371	557,514	49%	51%
50 - Capital Projects	1,391,592	1,382,589	12,242,124	28,216,914	43%	57%
	10,126,183	6,325,183	56,517,691	125,251,372	45%	55%

