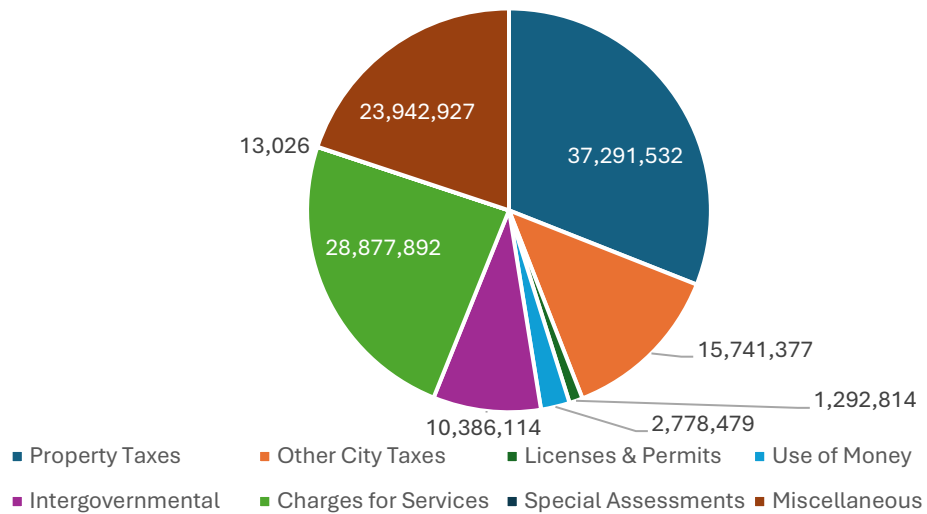


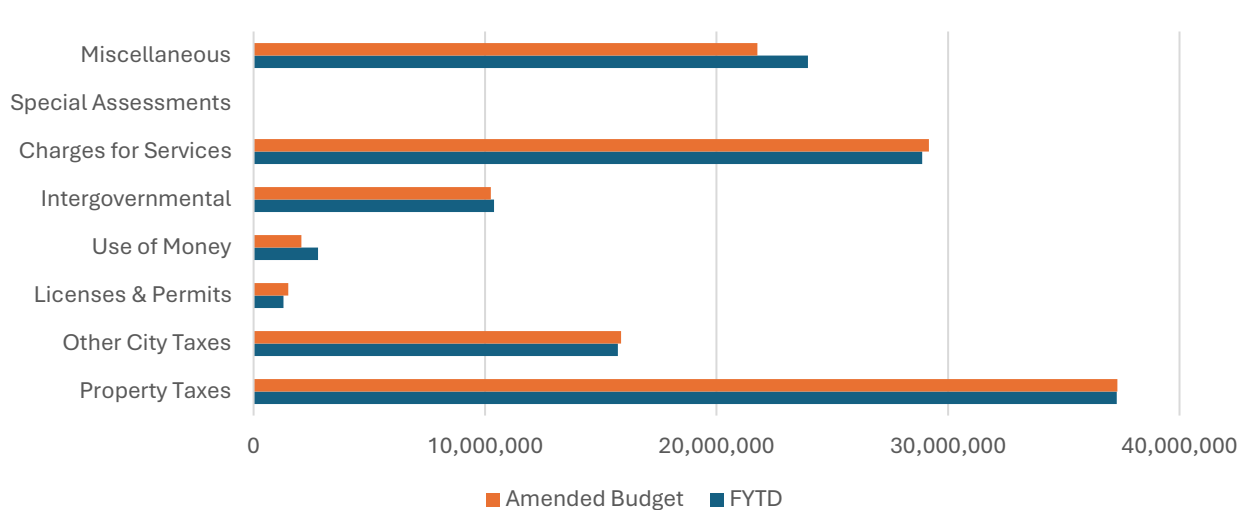
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	972,455	-280,772	37,291,532	37,321,497	100%
Other City Taxes	-137,807	1,283,797	15,741,377	15,881,939	99%
Licenses & Permits	158,389	229,799	1,292,814	1,496,250	86%
Use of Money	630,653	701,569	2,778,479	2,061,205	135%
Intergovernmental	1,765,450	7,775,357	10,386,114	10,254,204	101%
Charges for Services	7,194,878	7,364,519	28,877,892	29,167,950	99%
Special Assessments	2,944	1,853	13,026	13,500	96%
Miscellaneous	167,599	293,619	23,942,927	21,759,173	110%
	10,754,561	17,369,740	120,324,161	117,955,718	102%

Revenue by Source FYTD - June



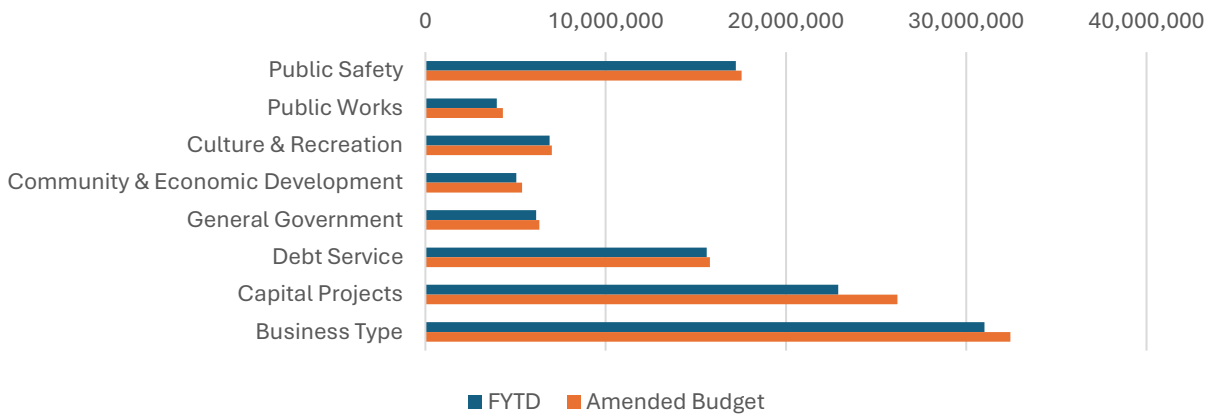
Revenue by Source FYTD vs. Budget - June



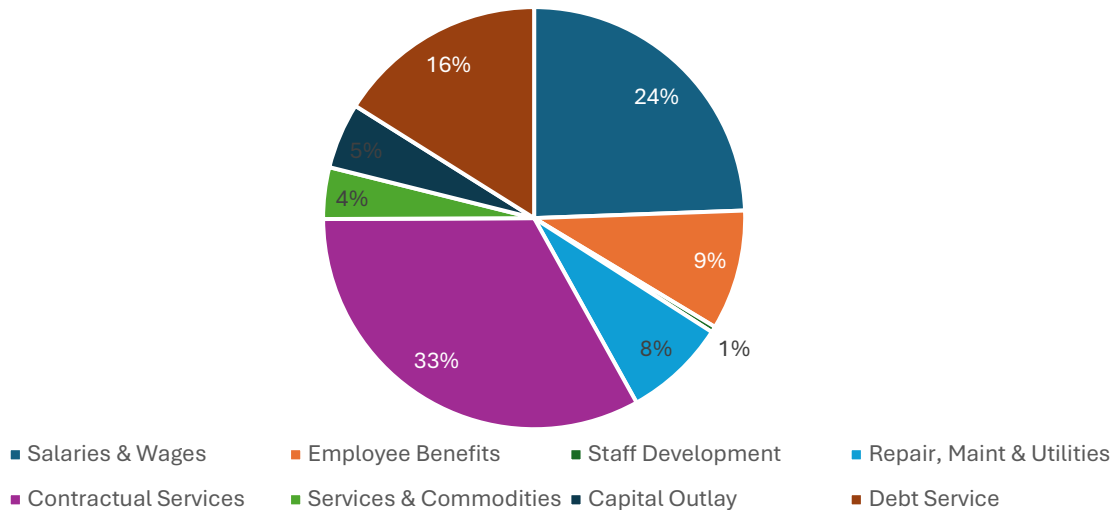
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,676,648	1,488,585	17,212,889	17,547,234	98%
Public Works	427,842	305,460	3,954,339	4,295,277	92%
Culture & Recreation	733,232	726,081	6,888,200	7,007,484	98%
Community & Economic Development	1,846,776	204,688	5,042,893	5,356,265	94%
General Government	1,436,512	1,353,687	6,151,324	6,315,085	97%
Debt Service	-462,022	27,485	15,597,587	15,776,087	99%
Capital Projects	3,751,773	-138,319	22,891,073	26,184,687	87%
Business Type	6,755,210	3,586,047	31,008,687	32,446,513	96%
	16,165,970	7,553,713	108,746,992	114,928,632	95%

Expenditures by Function FYTD vs. Budget - June

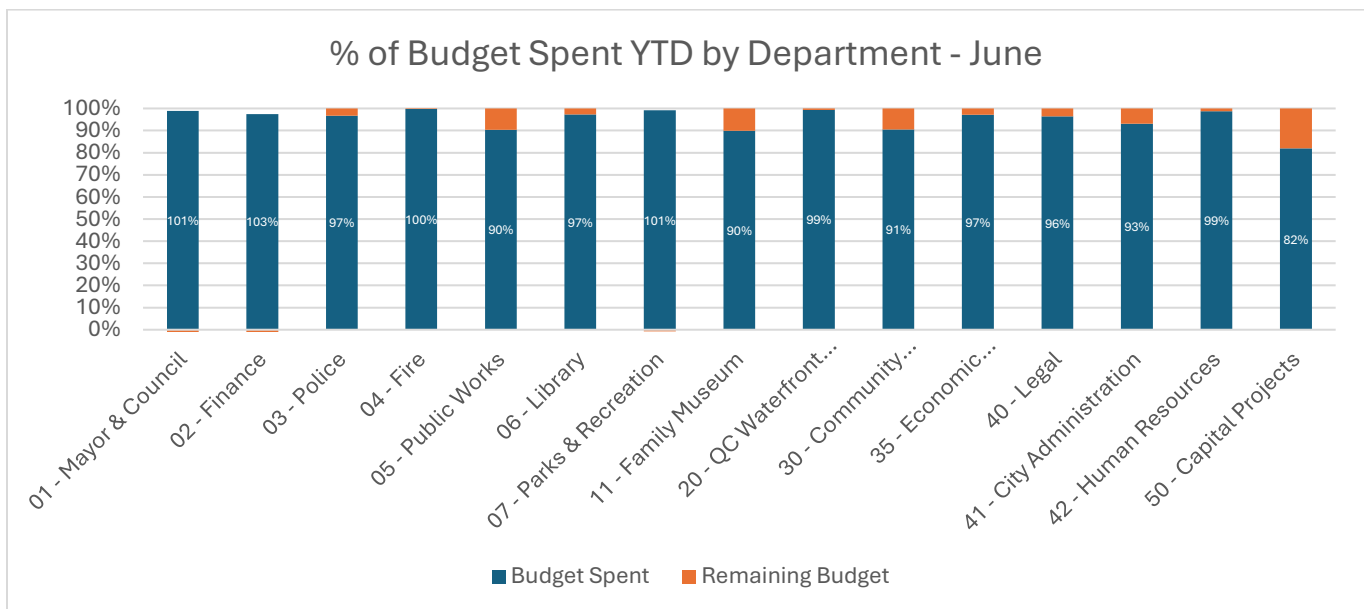


Expenditures by Category FYTD - June



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	1,828,552	2,606,628	9,533,780	9,432,968	101%	-1%
02 - Finance	2,417,126	336,715	26,524,735	25,844,613	103%	-3%
03 - Police	922,614	830,260	9,851,291	10,188,111	97%	3%
04 - Fire	663,011	601,030	6,548,786	6,561,846	100%	0%
05 - Public Works	2,470,166	1,840,884	18,217,774	20,160,992	90%	10%
06 - Library	430,980	340,347	4,124,353	4,236,994	97%	3%
07 - Parks & Recreation	1,070,057	707,105	4,112,424	4,078,592	101%	-1%
11 - Family Museum	422,662	124,580	2,411,761	2,680,797	90%	10%
20 - QC Waterfront Convention Ctr	170,512	183,540	1,849,577	1,860,942	99%	1%
30 - Community Development	216,276	180,826	1,917,857	2,118,231	91%	9%
35 - Economic Development	1,714,269	47,831	4,286,490	4,414,848	97%	3%
40 - Legal	46,726	38,105	471,601	489,214	96%	4%
41 - City Administration	54,260	49,923	562,713	603,984	93%	7%
42 - Human Resources	49,955	36,283	534,370	541,096	99%	1%
50 - Capital Projects	2,101,020	-370,345	17,799,480	21,715,404	82%	18%
	14,578,186	7,553,713	108,746,992	114,928,632	95%	5%



City of Bettendorf**Finance Summary****Year Ended 6/30/25**

Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual	Encumb.	(Over)/Under Budget	% Spent YTD
1001-0101-51001	Regular Full Time	17,836	17,721.75	0.00	114.25	99.36%
1001-0101-51002	Regular Part-Time	105,183	97,272.87	0.00	7,910.13	92.48%
1001-0101-51004	Overtime	750	561.29	0.00	188.71	74.84%
1001-0101-51027	Sick Leave Buyback	63	63.00	0.00	0.00	100.00%
1001-0101-52001	Fica-City Contribution	2,516	2,371.83	0.00	144.17	94.27%
1001-0101-52002	Medicare-City Contributn	1,803	1,686.91	0.00	116.09	93.56%
1001-0101-52003	Ipers-City Contribution	9,703	9,160.67	0.00	542.33	94.41%
1001-0101-52005	City Funded Deferred Comp	365	365.78	0.00	-0.78	100.21%
1001-0101-52006	Group Insurance	3,596	3,593.77	0.00	2.23	99.94%
1001-0101-53001	Association Dues	100	30.00	0.00	70.00	30.00%
1001-0101-53002	Subscriptns & Educatn Mat	500	423.07	0.00	76.93	84.61%
1001-0101-53004	Meetings & Conferences	33,000	32,210.50	0.00	789.50	97.61%
1001-0101-55013	Payment To Other Agencies	765,000	786,115.99	0.00	-21,115.99	102.76%
1001-0101-55019	Information Services Chrg	32,399	43,391.77	0.00	-10,992.77	133.93%
1001-0101-55031	Contingency	0	0.00	0.00	0.00	
1001-0101-55072	Other Professional Servic	50,000	37,266.15	0.00	12,733.85	74.53%
1001-0101-55082	Homebase Warranty Expense	2,000	900.00	0.00	1,100.00	45.00%
1001-0101-56004	Minor Equipment	500	102.72	0.00	397.28	20.54%
1001-0101-56006	Office Supplies	200	276.83	0.00	-76.83	138.42%
1001-0101-56007	Operating Supplies	42,500	46,087.61	0.00	-3,587.61	108.44%
1001-0101-56008	Postage & Shipping	2,000	0.00	0.00	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	22,830.59	0.00	2,169.41	91.32%
Total		1,095,014	1,102,433	0	-7,419.10	100.68%