

Scott County Board of Supervisors
FY 23 Monthly Dashboard

As of February 15, 2023

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue	Road Use Tax
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 4,058,484
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 4,283,190
FY20 Actual	\$ 253,235	\$ 324,434	\$ 577,669	\$ 4,497,873
FY21 Actual	\$ 349,519	\$ 550,672	\$ 900,191	\$ 4,885,043
FY22 Actual	\$ 365,552	\$ 566,933	\$ 932,485	\$ 4,626,727
FY23 Budget	\$ 350,000	\$ 450,000	\$ 800,000	\$ 4,342,000
FY23 YTD \$\$	\$ 218,818	\$ 334,690	\$ 553,508	\$ 2,505,923
FY23 YTD %	62.52%	74.38%	69.19%	57.71%
Annualized %	62.50%	62.50%	62.50%	50.00%
Over/(Under) Budget % YTD	0.02%	11.88%	6.69%	7.71%
Over/(Under) Original Budget	\$ 68	\$ 53,440	\$ 53,508	\$ 334,923

	Recorder Revenue	Local Option Sales Tax (a)	County Interest Income (b)	Building Permits	Sheriff Revenue (charges for service) (c)	Attorney - Fine Collection
FY18 Actual	\$ 1,122,786	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 398,920
FY19 Actual	\$ 1,089,509	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 429,107
FY20 Actual	\$ 1,235,106	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 423,139
FY21 Actual	\$ 1,521,783	\$ 5,462,760	\$ 133,417	\$ 365,451	\$ 1,336,575	\$ 421,421
FY22 Actual	\$ 1,401,429	\$ 6,487,709	\$ 25,498	\$ 328,734	\$ 1,095,030	\$ 425,264
FY23 Budget	\$ 1,093,000	\$ 5,850,000	\$ 150,000	\$ 276,500	\$ 1,002,800	\$ 420,000
FY23 Amended Budget	\$ 1,093,000	\$ 5,850,000	\$ 150,000	\$ 276,500	\$ 1,002,800	\$ 420,000
FY23 YTD \$\$	\$ 672,989	\$ 3,184,448	\$ 802,679	\$ 215,348	\$ 496,462	\$ 270,032
FY23 YTD %	61.57%	54.44%	535.12%	77.88%	49.51%	64.29%
Annualized %	62.50%	53.85%	65.00%	60.42%	56.67%	66.67%
Over/(Under) Budget % YTD	-0.93%	0.59%	470.12%	17.47%	-7.16%	-2.37%
Over/(Under) Amended Budget	\$ (10,136)	\$ 34,448	\$ 705,179	\$ 48,296	\$ (71,791)	\$ (9,968)
Over/(Under) Original Budget	\$ (10,136)	\$ 34,448	\$ 705,179	\$ 48,296	\$ (71,791)	\$ (9,968)

- (a) A true- up distribution occurs in November of year for the prior June 30, but is recognized as current year revenue according to GAAP. The FY 23 amount was \$476,125.
- (b) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.
- (c) Sheriff Charges for Services includes Care and Keep Charges

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	2023 YTD	2023 % of Current Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 29,509,327	55.2%	\$ 930,833
41 - Other County Taxes/TIF Revenues	4,140,119	53.6%	458,770
42 - Intergovernmental	3,645,285	48.1%	549,994
44 - Licenses & Permits	491,305	67.4%	94,492
45 - Charges for Services	3,681,613	56.6%	522,476
47 - Use of Money & Property	1,263,001	439.3%	343,041
48 - Fines Forfeitures and Miscellaneous Revenue	1,386,566	136.8%	159,091
49 - Other Financing Sources	5,995	0.2%	-
	<u>44,123,211</u>	<u>54.6%</u>	<u>3,058,698</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 44,123,211</u>		
Budget Amendment Revenues	<u>\$ 77,281,508</u>		
General Fund Expenditures			
Public Safety & Legal Services	\$ 18,707,727	58.9%	\$ 3,746,786
Public Safety & Legal Services - SECC	5,710,000	66.7%	713,750
Physical Health & Social Services	3,956,603	52.1%	826,006
County Environment & Education	2,904,317	55.9%	494,114
Government Services to Residents	1,970,135	55.7%	268,626
Administration	9,990,560	66.5%	1,730,576
Transfers	693,333	3.8%	86,667
	<u>43,932,675</u>	<u>53.4%</u>	<u>7,866,525</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 43,932,675</u>		
Budget Amendment Expenditures less Transfers out	<u>\$ 78,749,064</u>		
Net Change	\$ 190,535		
Estimated Unassigned Fund Balance (Preliminary)	\$ 12,893,083		
Estimated percentage of unassigned fund balance	18.9%		