

Scott County Board of Supervisors
FY 23 Monthly Dashboard

As of April 12, 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 Amended Budget	\$ 350,000	\$ 500,000	\$ 850,000	\$ 4,342,000
FY23 YTD \$\$	\$ 274,835	\$ 423,226	\$ 698,061	\$ 3,151,780
FY23 YTD %	78.52%	84.65%	82.12%	72.59%
Annualized %	77.08%	77.08%	77.08%	66.00%
Over/(Under) Budget % YTD	1.44%	7.56%	5.04%	6.59%
Over/(Under) Amended Budget	\$ 5,043	\$ 76,351	\$ 81,394	\$ 286,060

	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	\$ 980,000	\$ 5,850,000	\$ 832,000	\$ 294,000	\$ 822,800	\$ 420,000
FY23 YTD \$\$	\$ 807,349	\$ 4,270,974	\$ 996,030	\$ 256,775	\$ 612,435	\$ 315,476
FY23 YTD %	82.38%	73.01%	119.72%	87.34%	74.43%	75.11%
Annualized %	77.50%	69.23%	77.50%	77.08%	73.33%	75.00%
Over/(Under) Budget % YTD	4.88%	3.78%	42.22%	10.26%	1.10%	0.11%
Over/(Under) Amended Budget	\$ 47,849	\$ 220,974	\$ 351,230	\$ 30,150	\$ 9,048	\$ 476

- (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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General Fund Revenues	2023 YTD	2023 % of Current Budget	Change from Prior
40 - Taxes Levied on Property	\$ 49,519,410	92.6%	\$ 17,629,410
41 - Other County Taxes/TIF Revenues	6,128,796	79.3%	1,438,664
42 - Intergovernmental	5,883,939	70.9%	1,962,168
44 - Licenses & Permits	639,950	79.7%	57,721
45 - Charges for Services	4,615,585	71.0%	474,159
47 - Use of Money & Property	1,876,455	197.0%	366,795
48 - Fines Forfeitures and Miscellaneous Revenue	1,528,993	89.2%	58,802
49 - Other Financing Sources	5,995	0.2%	-
	<u>70,199,123</u>	<u>84.6%</u>	<u>21,987,718</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 70,199,123</u>		
 Budget Amendment Revenues	 <u>\$ 80,788,430</u>		
General Fund Expenditures	2023 YTD	2023 % of Current Budget	Change from Prior
Public Safety & Legal Services	\$ 23,156,856	71.8%	\$ 2,220,333
Public Safety & Legal Services - SECC	7,137,500	83.3%	713,750
Physical Health & Social Services	4,934,672	68.3%	471,026
County Environment & Education	3,506,173	67.0%	318,145
Government Services to Residents	2,339,927	65.3%	174,720
Administration	11,915,568	79.9%	987,595
Transfers	866,667	4.7%	86,667
	<u>53,857,363</u>	<u>62.3%</u>	<u>4,972,236</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 53,857,363</u>		
 Budget Amendment Expenditures less Transfers out	 <u>\$ 84,282,468</u>		
 Net Change	 \$ 16,341,760		
Estimated Unassigned Fund Balance (Preliminary)	\$ 29,044,308		
Estimated percentage of unassigned fund balance	42.6%		