

Scott County Board of Supervisors
FY 23 Monthly Dashboard

As of May 10, 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 \$\$	\$ 299,358	\$ 465,469	\$ 764,827	\$ 3,512,186
FY23 YTD %	85.53%	93.09%	89.98%	80.89%
Annualized %	85.42%	85.42%	85.42%	75.00%
Over/(Under) Budget % YTD	0.11%	7.68%	4.56%	5.89%
Over/(Under) Amended Budget	\$ 400	\$ 81,094	\$ 81,494	\$ 255,686

	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 \$\$	\$ 883,755	\$ 4,636,641	\$ 1,242,071	\$ 284,876	\$ 691,594	\$ 414,094
FY23 YTD %	90.18%	79.26%	149.29%	96.90%	84.05%	98.59%
Annualized %	85.83%	76.92%	85.83%	85.42%	81.67%	11/12
Over/(Under) Budget % YTD	4.35%	2.34%	63.45%	11.48%	2.39%	6.93%
Over/(Under) Amended Budget	\$ 42,588	\$ 136,641	\$ 527,937	\$ 33,751	\$ 19,641	\$ 29,094

- (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	\$ 51,815,530	96.9%	\$ 2,296,120
41 - Other County Taxes/TIF Revenues	6,506,980	84.2%	378,184
42 - Intergovernmental	6,145,897	74.1%	261,958
44 - Licenses & Permits	708,086	88.1%	68,137
45 - Charges for Services	5,092,480	78.3%	476,895
47 - Use of Money & Property	2,329,596	244.6%	453,141
48 - Fines Forfeitures and Miscellaneous Revenue	1,682,783	98.2%	153,790
49 - Other Financing Sources	1,305,995	36.7%	1,300,000
	<u>75,587,346</u>	<u>91.0%</u>	<u>5,388,223</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 75,587,346</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	\$ 25,447,100	78.9%	\$ 2,290,244
Public Safety & Legal Services - SECC	7,137,500	83.3%	-
Physical Health & Social Services	5,390,113	74.6%	455,441
County Environment & Education	3,824,743	73.1%	318,570
Government Services to Residents	2,540,829	70.9%	200,902
Administration	12,815,853	85.9%	900,284
Transfers	7,375,258	40.4%	6,508,591
	<u>64,531,396</u>	<u>74.6%</u>	<u>10,674,033</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 64,531,396</u>		
 Budget Amendment Expenditures less Transfers out	 <u>\$ 84,282,468</u>		
 Net Change	 \$ 11,055,951		
Estimated Unassigned Fund Balance (Preliminary)	\$ 23,758,499		
Estimated percentage of unassigned fund balance	34.8%		