

Scott County Board of Supervisors
FY24 Monthly Dashboard

As of August 2, 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 Actual	\$ 350,873	\$ 548,692	\$ 899,565	\$ 4,803,897
FY24 Budget	\$ 350,000	\$ 500,000	\$ 850,000	\$ 4,339,000
FY24 YTD \$\$	\$ 21,170	\$ 30,845	\$ 52,015	\$ 4,398
FY24 YTD %	6.05%	6.17%	6.12%	0.10%
Annualized %	8.33%	8.33%	100.00%	0.00%
Over/(Under) Budget % YTD	-2.28%	-2.16%	-93.88%	0.10%
Over/(Under) Amended Budget	\$ (7,985)	\$ (10,805)	\$ (797,985)	\$ 4,398

	Recorder Revenue	Local Option Sales Tax	County Interest Income (a)	Building Permits	Sheriff Revenue (charges for service) (b)	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 Actual	\$ 1,039,170	\$ 6,193,133	\$ 1,850,134	\$ 323,837	\$ 815,058	\$ 463,289
FY24 Budget	\$ 1,042,000	\$ 5,850,000	\$ 900,000	\$ 276,500	\$ 812,800	\$ 420,000
FY24 YTD \$\$	\$ 82,993	\$ -	\$ 97,157	\$ 11,667	\$ 43,891	\$ 46,234
FY24 YTD %	7.96%	0.00%	10.80%	4.22%	5.40%	11.01%
Annualized %	8.33%	0.00%	5.83%	8.33%	5.00%	8.33%
Over/(Under) Budget % YTD	-0.37%	0.00%	4.96%	-4.11%	0.40%	2.68%
Over/(Under) Amended Budget	\$ (3,840)	\$ -	\$ 44,657	\$ (11,365)	\$ 3,251	\$ 11,248

(a) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.

(b) Sheriff Charges for Services includes Care and Keep Charges

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	2024 YTD	2024 % of Current Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ -	0.0%	\$ -
41 - Other County Taxes/TIF Revenues	-	0.0%	-
42 - Intergovernmental	9,439	0.1%	9,439
44 - Licenses & Permits	60,797	7.9%	60,797
45 - Charges for Services	437,964	6.6%	437,964
47 - Use of Money & Property	296,991	28.5%	296,991
48 - Fines Forfeitures and Miscellaneous Revenue	97,615	8.5%	97,615
49 - Other Financing Sources	-	0.0%	-
	<u>902,806</u>	<u>1.1%</u>	<u>902,806</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 902,806</u>		
 Budget Amendment Revenues	 <u>\$ 78,206,735</u>		
 General Fund Expenditures			
Public Safety & Legal Services	\$ 2,319,388	7.2%	\$ 2,319,388
Public Safety & Legal Services - SECC	735,000	8.3%	735,000
Physical Health & Social Services	580,806	8.4%	580,806
County Environment & Education	587,023	11.0%	587,023
Government Services to Residents	203,614	5.6%	203,614
Administration	1,493,552	9.7%	1,493,552
Transfers	87,250	0.6%	87,250
	<u>6,006,633</u>	<u>6.9%</u>	<u>6,006,633</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 6,006,633</u>		
 Budget Amendment Expenditures less Transfers out	 <u>\$ 81,831,735</u>		
 Net Change	 \$ (5,103,826)		
Estimated Unassigned Fund Balance (Preliminary)	\$ 6,549,898		
Estimated percentage of unassigned fund balance	8.4%		