

Scott County Board of Supervisors
FY 24 Monthly Dashboard

As of September 13, 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 \$\$	\$ 63,894	\$ 100,051	\$ 163,945	\$ 401,080
FY24 YTD %	18.26%	20.01%	19.29%	9.24%
Annualized %	21.15%	21.15%	21.15%	9.17%
Over/(Under) Budget % YTD	-2.90%	-1.14%	-1.87%	0.08%
Over/(Under) Amended Budget	\$ (10,144)	\$ (5,718)	\$ (15,863)	\$ 3,338

	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	\$ 1,635,544	\$ 323,837	\$ 815,058	\$ 463,289
FY24 Budget	\$ 1,042,000	\$ 5,850,000	\$ 900,000	\$ 276,500	\$ 812,800	\$ 420,000
FY24 YTD \$\$	\$ 208,720	\$ 607,415	\$ 286,010	\$ 57,487	\$ 145,662	\$ 128,892
FY24 YTD %	20.03%	10.38%	31.78%	20.79%	17.92%	30.69%
Annualized %	23.08%	8.33%	15.83%	23.08%	15.83%	25.00%
Over/(Under) Budget % YTD	-3.05%	2.05%	15.95%	-2.29%	2.09%	5.69%
Over/(Under) Amended Budget	\$ (31,742)	\$ 119,915	\$ 143,510	\$ (6,321)	\$ 16,969	\$ 23,892

(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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General Fund Revenues	2024 YTD	2024 % of Current Budget	Change from Prior
40 - Taxes Levied on Property	\$ 6,516,797	12.1%	\$ 6,516,797
41 - Other County Taxes/TIF Revenues	619,798	8.1%	619,798
42 - Intergovernmental	571,332	8.0%	561,893
44 - Licenses & Permits	146,360	19.0%	85,564
45 - Charges for Services	1,518,132	22.7%	1,080,167
47 - Use of Money & Property	491,905	47.3%	194,914
48 - Fines Forfeitures and Miscellaneous Revenue	264,634	23.1%	167,019
49 - Other Financing Sources	-	0.0%	-
	<u>10,128,959</u>	<u>12.2%</u>	<u>9,226,152</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 10,128,959</u>		
 Budget Amendment Revenues	 <u>\$ 78,206,735</u>		
General Fund Expenditures	2024 YTD	2024 % of Current Budget	Change from Prior
Public Safety & Legal Services	\$ 5,665,889	17.6%	\$ 3,346,501
Public Safety & Legal Services - SECC	2,205,000	25.0%	1,470,000
Physical Health & Social Services	1,195,598	17.2%	614,792
County Environment & Education	1,293,025	24.2%	706,003
Government Services to Residents	505,088	14.0%	301,474
Administration	3,810,234	24.7%	2,316,682
Transfers	261,750	1.8%	174,500
	<u>14,936,584</u>	<u>17.2%</u>	<u>8,929,952</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 14,936,584</u>		
 Budget Amendment Expenditures less Transfers out	 <u>\$ 81,831,735</u>		
Net Change	\$ (4,807,626)		
Estimated Unassigned Fund Balance (Preliminary)	\$ 6,198,814		
Estimated percentage of unassigned fund balance	8.0%		