

Scott County Board of Supervisors
FY 24 Monthly Dashboard

As of October 25, 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 \$\$	\$ 100,345	\$ 156,668	\$ 257,013	\$ 1,349,861
FY24 YTD %	28.67%	31.33%	30.24%	31.11%
Annualized %	32.69%	32.69%	32.69%	25.83%
Over/(Under) Budget % YTD	-4.02%	-1.36%	-2.46%	5.28%
Over/(Under) Amended Budget	\$ (14,078)	\$ (6,794)	\$ (20,872)	\$ 228,953

	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 \$\$	\$ 336,379	\$ 1,135,969	\$ 747,651	\$ 110,429	\$ 239,822	\$ 166,891
FY24 YTD %	32.28%	19.42%	83.07%	39.94%	29.51%	39.74%
Annualized %	31.25%	16.66%	27.08%	31.25%	26.67%	33.33%
Over/(Under) Budget % YTD	1.03%	2.76%	55.99%	8.69%	2.84%	6.41%
Over/(Under) Amended Budget	\$ 10,754	\$ 161,359	\$ 503,901	\$ 24,023	\$ 23,075	\$ 26,905

(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	\$ 25,989,372	48.3%	\$ 25,989,372
41 - Other County Taxes/TIF Revenues	1,356,099	17.8%	1,356,099
42 - Intergovernmental	895,362	12.6%	885,924
44 - Licenses & Permits	244,570	31.8%	183,773
45 - Charges for Services	2,155,245	32.3%	1,717,280
47 - Use of Money & Property	1,197,661	115.1%	900,670
48 - Fines Forfeitures and Miscellaneous Revenue	733,566	64.0%	635,950
49 - Other Financing Sources	-	0.0%	-
	<u>32,571,876</u>	<u>39.2%</u>	<u>31,669,069</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 32,571,876</u>		
Budget Amendment Revenues	<u>\$ 78,206,735</u>		
General Fund Expenditures			
Public Safety & Legal Services	\$ 8,941,363	27.7%	\$ 6,621,976
Public Safety & Legal Services - SECC	2,940,000	33.3%	2,205,000
Physical Health & Social Services	1,936,511	27.9%	1,355,704
County Environment & Education	1,869,210	35.0%	1,282,188
Government Services to Residents	922,011	25.5%	718,397
Administration	5,147,777	33.3%	3,654,225
Transfers	349,000	2.4%	261,750
	<u>22,105,872</u>	<u>25.5%</u>	<u>16,099,240</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 22,105,872</u>		
Budget Amendment Expenditures less Transfers out	<u>\$ 81,831,735</u>		
Net Change	\$ 10,466,003		
Estimated Unassigned Fund Balance (Preliminary)	\$ 24,078,727		
Estimated percentage of unassigned fund balance	29.4%		