

Scott County Board of Supervisors
FY 24 Monthly Dashboard

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|------------------------------|
| As of December 6, 2023 |
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| | 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 \$\$ | \$ 136,450 | \$ 213,798 | \$ 350,248 | \$ 1,741,084 |
| FY24 YTD % | 38.99% | 42.76% | 41.21% | 40.13% |
| Annualized % | 41.67% | 41.67% | 41.67% | 34.17% |
| Over/(Under) Budget % YTD | -2.68% | 1.09% | -0.46% | 5.96% |
| Over/(Under) Amended Budget | \$ (9,383) | \$ 5,465 | \$ (3,919) | \$ 258,592 |

| | 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 \$\$ | \$ 454,147 | \$ 2,203,943 | \$ 1,278,013 | \$ 147,084 | \$ 299,757 | \$ 199,916 |
| FY24 YTD % | 43.58% | 37.67% | 142.00% | 53.19% | 36.88% | 47.60% |
| Annualized % | 43.33% | 33.33% | 43.75% | 43.33% | 35.00% | 41.67% |
| Over/(Under) Budget % YTD | 0.25% | 4.34% | 98.25% | 9.86% | 1.88% | 5.93% |
| Over/(Under) Amended Budget | \$ 2,614 | \$ 253,943 | \$ 884,263 | \$ 27,267 | \$ 15,277 | \$ 24,916 |

(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 | \$ 28,477,709 | 52.9% | \$ 2,488,337 |
| 41 - Other County Taxes/TIF Revenues | 3,139,520 | 41.2% | 1,783,420 |
| 42 - Intergovernmental | 2,605,753 | 36.7% | 1,710,390 |
| 44 - Licenses & Permits | 336,948 | 43.8% | 92,378 |
| 45 - Charges for Services | 2,851,159 | 42.7% | 695,914 |
| 47 - Use of Money & Property | 2,021,687 | 194.3% | 824,025 |
| 48 - Fines Forfeitures and Miscellaneous Revenue | 677,596 | 59.2% | (55,970) |
| 49 - Other Financing Sources | - | 0.0% | - |
| | <u>40,110,371</u> | <u>48.3%</u> | <u>7,538,495</u> |
| Less Internal Transfer | - | | |
| GAAP Revenues | <u>\$ 40,110,371</u> | | |
| | | | |
| Budget Amendment Revenues | <u>\$ 78,206,735</u> | | |
| | | | |
| General Fund Expenditures | | | |
| Public Safety & Legal Services | \$ 12,938,288 | 40.1% | \$ 3,996,925 |
| Public Safety & Legal Services - SECC | 4,410,000 | 50.0% | 1,470,000 |
| Physical Health & Social Services | 2,626,942 | 37.8% | 690,431 |
| County Environment & Education | 2,339,361 | 43.8% | 470,150 |
| Government Services to Residents | 1,398,197 | 38.7% | 476,186 |
| Administration | 6,697,971 | 43.4% | 1,550,194 |
| Transfers | 523,500 | 3.6% | 174,500 |
| | <u>30,934,259</u> | <u>35.7%</u> | <u>8,828,387</u> |
| Less Internal Transfer | - | | |
| GAAP Expenditures | <u>\$ 30,934,259</u> | | |
| | | | |
| Budget Amendment Expenditures less Transfers out | <u>\$ 81,831,735</u> | | |
| | | | |
| Net Change | \$ 9,176,112 | | |
| Estimated Unassigned Fund Balance (Preliminary) | \$ 22,788,836 | | |
| Estimated percentage of unassigned fund balance | 27.8% | | |