

Scott County Board of Supervisors
FY 24 Monthly Dashboard

As of February 28, 2024

	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 Amended Budget	\$ 350,000	\$ 500,000	\$ 850,000	\$ 4,573,772
FY24 YTD \$\$	\$ 205,857	\$ 328,451	\$ 534,308	\$ 2,925,200
FY24 YTD %	58.82%	65.69%	62.86%	63.96%
Annualized %	64.58%	64.58%	64.58%	59.17%
Over/(Under) Budget % YTD	-5.77%	1.11%	-1.72%	4.79%
Over/(Under) Amended Budget \$	(20,185)	\$ 5,534	\$ (14,650)	\$ 219,052

	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 Amended Budget	\$ 1,035,000	\$ 6,100,000	\$ 2,539,200	\$ 241,500	\$ 717,600	\$ 420,000
FY24 YTD \$\$	\$ 656,467	\$ 3,792,368	\$ 1,925,214	\$ 192,228	\$ 469,246	\$ 306,391
FY24 YTD %	63.43%	62.17%	75.82%	79.60%	65.39%	72.95%
Annualized %	65.00%	58.33%	60.42%	65.83%	51.67%	66.67%
Over/(Under) Budget % YTD	-1.57%	3.84%	15.40%	13.76%	13.72%	6.28%
Over/(Under) Amended Budget \$	(16,283)	\$ 234,035	\$ 391,114	\$ 33,241	\$ 98,486	\$ 26,391

(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	\$ 29,854,207	55.5%	\$ 386,661
41 - Other County Taxes/TIF Revenues	4,730,785	60.1%	1,097,014
42 - Intergovernmental	4,442,563	56.1%	575,027
44 - Licenses & Permits	508,675	69.6%	116,916
45 - Charges for Services	3,777,003	56.1%	489,415
47 - Use of Money & Property	3,030,009	109.8%	584,146
48 - Fines Forfeitures and Miscellaneous Revenue	991,279	89.8%	165,056
49 - Other Financing Sources	-	0.0%	-
	<u>47,334,520</u>	<u>55.1%</u>	<u>\$ 3,414,235</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 47,334,520</u>		
Budget Amendment Revenues	<u>\$ 81,124,105</u>		
General Fund Expenditures			
Public Safety & Legal Services	\$ 20,030,272	62.4%	\$ 3,531,443
Public Safety & Legal Services - SECC	5,880,000	66.7%	735,000
Physical Health & Social Services	4,050,819	57.7%	705,961
County Environment & Education	3,228,495	59.7%	431,030
Government Services to Residents	1,997,965	55.5%	292,532
Administration	9,828,231	61.9%	1,581,150
Transfers	698,000	4.7%	87,250
	<u>45,713,781</u>	<u>51.0%</u>	<u>\$ 7,364,366</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 45,713,781</u>		
Budget Amendment Expenditures less Transfers out	<u>\$ 84,819,034</u>		
Net Change	\$ 1,620,739		
Estimated Unassigned Fund Balance (Preliminary)	\$ 15,233,463		
Estimated percentage of unassigned fund balance	18.0%		