

Scott County Board of Supervisors
FY 24 Monthly Dashboard

As of March 27, 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 \$\$	\$ 232,513	\$ 372,543	\$ 605,056	\$ 3,205,147
FY24 YTD %	66.43%	74.51%	71.18%	70.08%
Annualized %	72.92%	72.92%	72.92%	67.50%
Over/(Under) Budget % YTD	-6.48%	1.59%	-1.73%	2.58%
Over/(Under) Amended Budget \$	\$(22,695)	\$ 7,960	\$(14,736)	\$ 117,851

	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 \$\$	\$ 736,273	\$ 4,237,657	\$ 2,221,190	\$ 206,678	\$ 528,272	\$ 357,337
FY24 YTD %	71.14%	69.47%	87.48%	85.58%	73.62%	85.08%
Annualized %	73.33%	66.66%	68.75%	74.17%	60.00%	75.00%
Over/(Under) Budget % YTD	-2.20%	2.81%	18.73%	11.41%	13.62%	10.08%
Over/(Under) Amended Budget \$	\$(22,727)	\$ 171,397	\$ 475,490	\$ 27,566	\$ 97,712	\$ 42,337

(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	\$ 32,676,547	60.7%	\$ 2,822,340
41 - Other County Taxes/TIF Revenues	4,917,951	62.5%	187,166
42 - Intergovernmental	4,705,993	59.4%	263,430
44 - Licenses & Permits	576,453	78.9%	67,778
45 - Charges for Services	4,271,976	63.4%	494,973
47 - Use of Money & Property	3,507,400	127.1%	477,391
48 - Fines Forfeitures and Miscellaneous Revenue	1,071,674	97.1%	80,396
49 - Other Financing Sources	-	0.0%	-
	<u>51,727,993</u>	<u>60.2%</u>	<u>\$ 4,393,473</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 51,727,993</u>		
Budget Amendment Revenues	<u>\$ 81,124,105</u>		
General Fund Expenditures			
Public Safety & Legal Services	\$ 22,188,291	69.1%	\$ 2,158,018
Public Safety & Legal Services - SECC	6,615,000	75.0%	735,000
Physical Health & Social Services	4,489,578	63.9%	438,759
County Environment & Education	3,539,137	65.4%	310,643
Government Services to Residents	2,182,825	60.6%	184,860
Administration	10,727,906	67.6%	899,675
Transfers	785,250	5.3%	87,250
	<u>50,527,987</u>	<u>56.3%</u>	<u>\$ 4,814,205</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 50,527,987</u>		
Budget Amendment Expenditures less Transfers out	<u>\$ 84,819,034</u>		
Net Change	\$ 1,200,007		
Estimated Unassigned Fund Balance (Preliminary)	\$ 14,812,731		
Estimated percentage of unassigned fund balance	17.5%		