

Scott County Board of Supervisors
FY 25 Monthly Dashboard

As of August 28,
2024

	Gaming Revenue - Isle - Bettendorf		Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue	Road Use Tax
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 Actual	\$	318,469	\$ 516,400	\$ 834,869	\$ 4,864,893
FY25 Budget	\$	350,000	\$ 500,000	\$ 850,000	\$ 4,602,012
FY25 YTD \$\$	\$	50,766	\$ 80,159	\$ 130,925	\$ 376,428
FY25 YTD %		14.50%	16.03%	15.40%	8.18%
Annualized %		16.67%	16.67%	16.67%	9.17%
Over/(Under) Budget % YTD		-2.16%	-0.63%	-1.26%	-0.99%
Over/(Under) Amended Budget \$		(7,567)	\$ (3,174)	\$ (10,742)	\$ (45,423)

	Recorder Revenue	Local Option Sales Tax	County Interest Income (a)	Building Permits	Sheriff Revenue (charges for service) (b)	Attorney - Fine Collection
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 Actual	\$ 1,023,374	\$ 6,234,200	\$ 2,796,898	\$ 272,807	\$ 867,229	\$ 507,505
FY25 Budget	\$ 1,133,000	\$ 6,200,000	\$ 1,985,400	\$ 276,500	\$ 797,600	\$ 420,000
FY25 YTD \$\$	\$ 180,551	\$ 587,103	\$ 373,132	\$ 52,648	\$ 96,267	\$ 76,422
FY25 YTD %	15.94%	9.47%	18.79%	19.04%	12.07%	18.20%
Annualized %	16.25%	8.33%	15.00%	16.25%	12.50%	16.66%
Over/(Under) Budget % YTD	-0.31%	1.14%	3.79%	2.79%	-0.43%	1.54%
Over/(Under) Amended Budget \$	\$ (3,562)	\$ 70,436	\$ 75,322	\$ 7,717	\$ (3,433)	\$ 6,450

(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		2025 % of	Change from	MEDIC
	2025 YTD	Current Budget	Prior	July 31, 2024
40 - Taxes Levied on Property	\$ 102,358	0.2%	\$ 102,358	\$ -
41 - Other County Taxes/TIF Revenues	587,952	7.4%	587,952	-
42 - Intergovernmental	152,110	2.1%	152,110	-
44 - Licenses & Permits	118,073	15.4%	118,073	-
45 - Charges for Services	1,076,032	15.6%	1,076,032	19,249
47 - Use of Money & Property	413,160	38.1%	413,160	(7,501)
48 - Fines Forfeitures and Miscellaneous Revenue	236,939	22.1%	236,939	1,825
49 - Other Financing Sources	-	0.0%	-	-
	<u>2,686,623</u>	<u>3.5%</u>	<u>\$ 2,686,623</u>	<u>\$ 13,573</u>
Less Internal Transfer	-			
GAAP Revenues & External Transfers	<u>\$ 2,686,623</u>			
Budget Amendment Revenues	<u>\$ 83,514,196</u>			
General Fund Expenditures		2025 % of	Change from	MEDIC
	2025 YTD	Current Budget	Prior	July 31, 2024
Public Safety & Legal Services	\$ 4,491,205	12.9%	\$ 4,491,205	\$ 1,277,126
Public Safety & Legal Services - SECC	1,533,333	16.7%	1,533,333	-
Physical Health & Social Services	1,088,153	14.8%	1,088,153	-
County Environment & Education	1,130,466	19.1%	1,130,466	-
Government Services to Residents	387,594	11.2%	387,594	-
Administration	3,310,898	18.6%	3,310,898	-
Transfers	184,500	1.3%	184,500	-
	<u>12,126,150</u>	<u>13.1%</u>	<u>\$ 12,126,150</u>	<u>\$ 1,277,126</u>
Less Internal Transfer	-			
GAAP Expenditures & Transfers	<u>\$ 12,126,150</u>			<u>\$ (1,263,553)</u>
Budget Amendment Expenditures less Transfers out	<u>\$ 78,490,596</u>			Cash 8/28/24 <u>\$ 482,871</u>
Net Change	\$ (9,439,527)			
Estimated Unassigned Fund Balance (Preliminary)	\$ 5,522,023			
Estimated percentage of unassigned fund balance	7.4%			
Adjusted Interest and thereafter for estimate to be retained in Fund.				