

CALDWELL COUNTY KEY INDICATORS MONTHLY REPORT

Revenue Center	Target													Avg Monthly	Monthly
	Per Month	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Actual	Variance
Property Tax Collections	\$ 2,633	16,544	1,388	1,149	583	766	6,056	2,553						4,148	1,515
Vehicle Tax Collections	\$ 248	278	173	209	223	253	220	191						221	(27)
Sales Tax Collections	\$ 663	636	631	656	616	617	563	449						595	(68)
Sales Tax Collections (School System)	\$ 250	222	214	234	223	206	200	194						213	(37)
Cable Franchise Fees	\$ 40	-	17	105	-	17	105	-						35	(5)
Household Fees	\$ 41	272	30	16	16	19	76	40						67	26
Host Fees	\$ 35	50	62	50	55	55	44	41						51	16
Interest on Investments	\$ 21	5	5	5	4	12	3	4						5	(16)
Ambulance Fees	\$ 197	187	202	190	187	169	197	142						182	(15)
Home Health Revenues	\$ 167	146	218	160	180	210	147	198						180	13
Jail Fees	\$ 76	122	101	118	132	107	142	127						121	45
Register of Deeds	\$ 42	58	40	43	38	30	38	34						40	(2)
Building Inspections	\$ 24	14	27	16	22	22	15	15						19	(5)
Total Revenues (excluding property tax)	\$ 1,804	\$ 1,990	\$ 1,720	\$ 1,802	\$ 1,696	\$ 1,717	\$ 1,750	\$ 1,435	\$ -	\$ -	\$ -	\$ -	\$ -	1,730	

Numbers are displayed in thousands of dollars, i.e. \$792 equals \$792,000

Due to the accrual process that takes place at the end of each year some of the revenues showing on this schedule were counted in fiscal year 2008/2009, this report is for comparison purposes only

Property taxes and Household Fees are received in large chunks mainly in July and December of each year so a monthly average is not a good gauge of performance for those revenue sources.

Sales taxes will drop in January and thereafter as the state's Medicaid relief plan takes away our article 44 and portions of articles 40 & 42. The target for Oct - Dec would be \$663,050 and Jan - June would be \$446,000

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Expense Type	Target													Avg Monthly	Monthly
	Per Month	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Actual	Variance
Salary and Benefits	\$ 2,195	2,098	2,084	2,061	2,089	2,479	2,154	2,085						2,150	(45)
Public School Current Expense	\$ 1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192						1,192	-
CCC&TI Current Expense	\$ 262	262	262	262	262	262	262	262						262	-
Debt Service	\$ 428	828	109	1,237	25	284	531	25						434	6
Energy Usage	\$ 67	63	69	63	60	57	53	67						62	(5)
Public Assistance Programs	\$ 732	650	687	659	617	679	660	689						663	(69)
Total Expenses (excluding debt service)	\$ 4,448	\$ 4,265	\$ 4,294	\$ 4,237	\$ 4,220	\$ 4,669	\$ 4,321	\$ 4,295	\$ -	\$ -	\$ -	\$ -	\$ -	4,329	

Economic Indicators	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
New Housing Permits Issued (current year)	13	8	13	19	6	2	11					
New Housing Permits Issued (prior year)	12	17	14	22	8	11	7	16	10	10	8	12
New Non-Residential Buildings (current year)	-	1	6	7	1	3	1					
New Non-Residential Buildings (prior year)	-	1	3	3	1	3	-	-	1	1	2	-
Unemployment Rate (Caldwell County, current year)	15.60%	15.30%	15.20%	16.10%	15.90%	16.70%	n/a					
Unemployment Rate (Caldwell County, prior year)	9.10%	8.20%	8.00%	8.90%	10.40%	10.60%	14.60%	16.40%	15.30%	14.90%	15.50%	15.60%
Unemployment Rate (Hickory, Lenoir, Morganton MSA, current year)	15.10%	14.60%	14.10%	14.50%	14.40%	14.80%	n/a					
Unemployment Rate (Hickory, Lenoir, Morganton MSA, prior year)	8.20%	8.20%	7.90%	8.50%	9.80%	10.70%	13.60%	15.60%	15.40%	14.90%	15.30%	15.40%
New Economic Development Projects added	5	-	2	2	2	3	6					
Total Economic Development Projects	25	25	11	9	10	11	17					