

CALDWELL COUNTY KEY INDICATORS MONTHLY REPORT

Revenue Center	Target	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Avg Monthly	Monthly
	Per Month													Actual	Variance
Property Tax Collections	\$ 2,571	16,833	1,526	1,600	978	1,449	5,163							4,592	2,021
Vehicle Tax Collections	\$ 208	210	176	241	228	225	201							214	6
Sales Tax Collections	\$ 417	439	423	452	368	525	478							448	31
Sales Tax Collections (School System)	\$ 200	207	177	234	210	207	202							206	6
Cable Franchise Fees	\$ 33	-	-	119	-	-	112							39	6
Household Fees	\$ 42	275	32	20	15	20	79							74	32
Host Fees	\$ 50	69	79	70	69	57	59							67	17
Interest on Investments	\$ 6	5	7	6	6	6	6							6	-
Ambulance Fees	\$ 200	186	205	178	202	167	195							189	(11)
Home Health Revenues	\$ 185	71	140	162	106	101	99							113	(72)
Jail Fees	\$ 117	99	91	108	2	131	108							90	(27)
Register of Deeds	\$ 42	32	39	38	36	37	37							37	(6)
Building Inspections	\$ 20	26	14	20	20	18	18							19	(1)
Total Revenues (excluding property tax)	\$ 1,312	\$ 1,409	\$ 1,207	\$ 1,407	\$ 1,034	\$ 1,269	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287	

Numbers are displayed in thousands of dollars, i.e. \$247 equals \$247,000

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 2010/2011, 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.

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Expense Type	Target													Avg Monthly	Monthly
	Per Month	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Actual	Variance
Salary and Benefits	\$ 2,171	2,096	2,126	2,049	2,065	2,497	2,189							2,170	(1)
Public School Current Expense	\$ 1,200	1,200	1,200	1,200	1,200	1,200	1,200							1,200	-
CCC&TI Current Expense & Capital Outlay	\$ 274	274	274	274	274	274	274							274	-
Debt Service	\$ 332	542	55	1,579	-	-	892							511	179
Energy Usage	\$ 73	87	81	82	81	68	65							77	4
Public Assistance Programs	\$ 705	138	705	692	624	684	778							604	(102)
Total Expenses (excluding debt service)	\$ 4,423	\$ 3,795	\$ 4,386	\$ 4,297	\$ 4,244	\$ 4,723	\$ 4,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,325	

* November payroll included longevity checks for \$340k. This is a once per year cost. There do not appear to be a lot of lapsed salary savings in this year's budget

Economic Indicators	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
New Housing Permits Issued (current year)	7	6	6	4	4	5						
New Housing Permits Issued (prior year)	6	12	5	6	5	1	4	7	9	4	16	
New Non-Residential Buildings (current year)	5	8	7	6	5	2						
New Non-Residential Buildings (prior year)	5	6	10	3	4	2	3	2	6	5	6	
Unemployment Rate (Caldwell County, current year)	12.90%	12.90%	12.70%	13.00%	13.10%	n/a						
Unemployment Rate (Caldwell County, prior year)	12.70%	12.90%	12.30%	12.30%	13.60%	12.70%	13.40%	13.20%	12.40%	12.40%	n/a	
Unemployment Rate (Hickory, Lenoir, Morganton MSA, current year)	12.40%	12.50%	12.00%	11.70%	11.70%	n/a						
Unemployment Rate (Hickory, Lenoir, Morganton MSA, prior year)	12.70%	12.60%	11.70%	11.70%	12.60%	12.40%	12.80%	12.30%	11.90%	11.70%	n/a	