

CALDWELL COUNTY KEY INDICATORS MONTHLY REPORT

Revenue Center	Total													Left To
	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Collect
Property Tax Collections	41,446	21,003	11,405	898	690	704	5,071	1,910	532					(767)
Precent Collected Vs. Budget FY 19-20		50.7%	78.2%	80.4%	82.0%	83.7%	96.0%	100.6%	101.9%					
Precent Collected Vs. Budget FY 18-19		46.7%	52.5%	76.6%	79.2%	81.8%	93.1%	97.2%	98.8%	99.5%	99.9%	100.1%	100.3%	

	Target													Avg Monthly	Monthly
	Per Month	July	August	September	October	November	December	January	February	March	April	May	June	Actual	Variance
Vehicle Tax Collections	\$ 333	375	420	402	377	376	304	339	380					372	39
Sales Tax Collections	\$ 555	732	782	766	659	560	731	818	756					726	171
Sales Tax Collections (School System)	\$ 313	256	298	369	347	317	335	329	343					324	11
Ambulance Fees	\$ 247	212	168	206	204	202	231	192	165					198	(50)
Total Revenues (excluding property tax)	\$ 1,448	\$ 1,575	\$ 1,668	\$ 1,743	\$ 1,587	\$ 1,455	\$ 1,601	\$ 1,678	\$ 1,644	\$ -	\$ -	\$ -	\$ -	\$ 1,619	

Expense Type	Target													Avg Monthly	Monthly
	Per Month	July	August	September	October	November	December	January	February	March	April	May	June	Actual	Variance
Salary and Overtime	\$ 2,206	2,145	2,422	2,196	2,119	2,193	2,216	2,178	2,131					2,200	(6)
Public School Current Expense	\$ 1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233					1,233	-
CCC&TI Current Expense & Capital Outlay	\$ 293	293	293	293	293	293	293	293	293					293	-
Total Expenses (excluding debt service)	\$ 3,732	\$ 3,671	\$ 3,948	\$ 3,722	\$ 3,645	\$ 3,719	\$ 3,742	\$ 3,704	\$ 3,657	\$ -	\$ -	\$ 289	\$ -	\$ 3,726	

Cash Balance	July	August	September	October	November	December	January	February	March	April	May	June
General Fund (Current Year)	26,979	36,853	26,059	24,451	22,593	23,712	22,583	20,589				
General Fund (Prior Year)	27,079	26,893	23,942	24,189	21,543	22,088	21,415	20,061				
Change	(100)	9,960	2,117	262	1,050	1,624	1,168	528	-	-	-	-

Net Revenues	July	August	September	October	November	December	January	February	March	April	May	June	FINAL
General Fund (Current Year)	13,911	23,236	11,338	9,522	7,416	8,751	7,684	6,253					
General Fund (Prior Year)	12,586	12,456	10,367	10,388	7,574	9,155	7,516	6,159					
Change	\$ 1,325	\$ 10,780	\$ 971	\$ (866)	\$ (158)	\$ (404)	\$ 168	\$ 94	\$ -	\$ -	\$ -	\$ -	