

FISCAL & ECONOMIC UPDATE

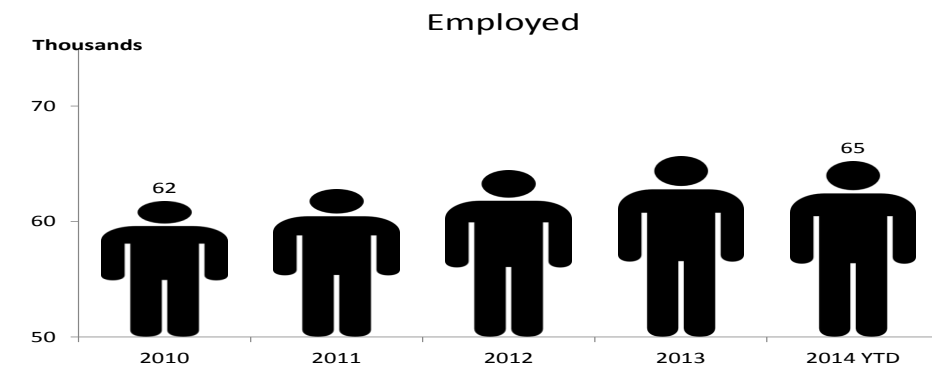
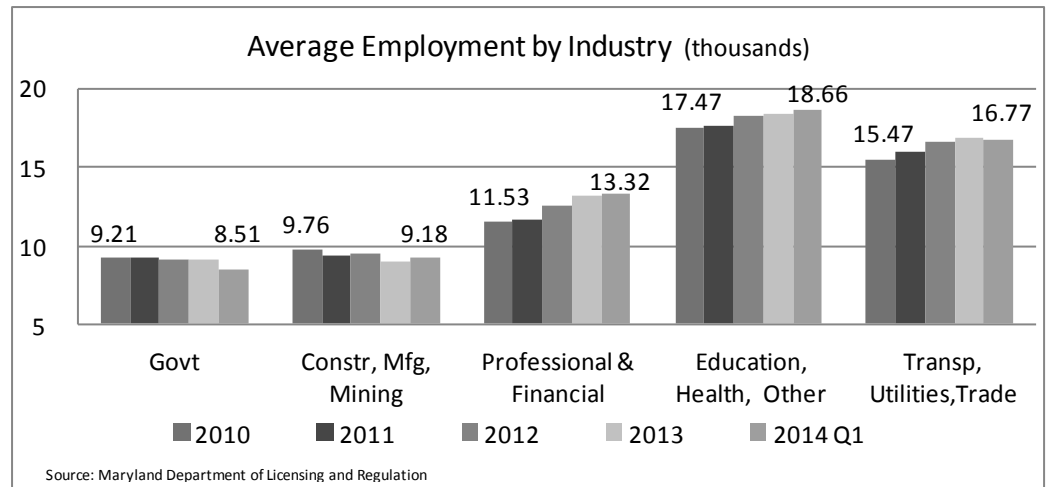
MAJOR ECONOMIC TRENDS

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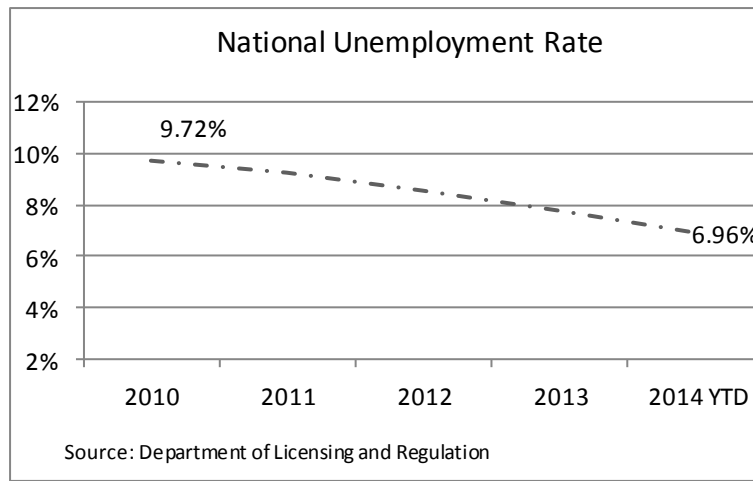
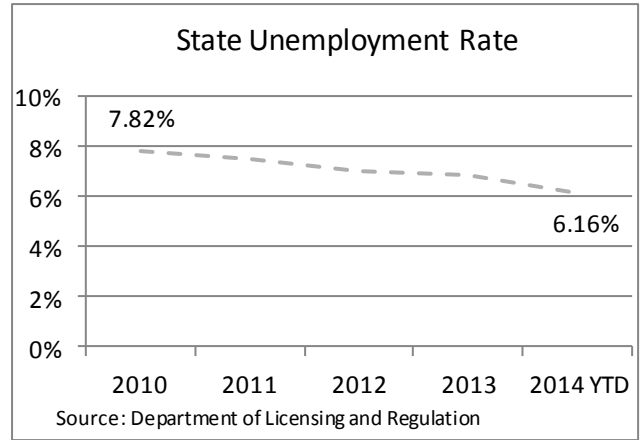
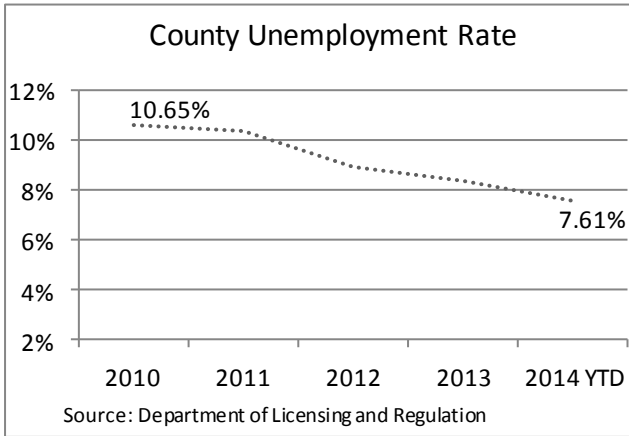
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The following economic and community data trendlines display changes in data over time. Specifically, they show whether a particular set of data has increased or decreased over a certain period. Trendlines offer a simple way to identify or confirm changes in indicators, usually based on one, three, or five year periods of observation. This section offers trendline summaries which offer a snapshot of information and measure its recent economic and community performance on important metrics. Information presented in this section is based on the most recent data available at report date.

EMPLOYMENT DATA

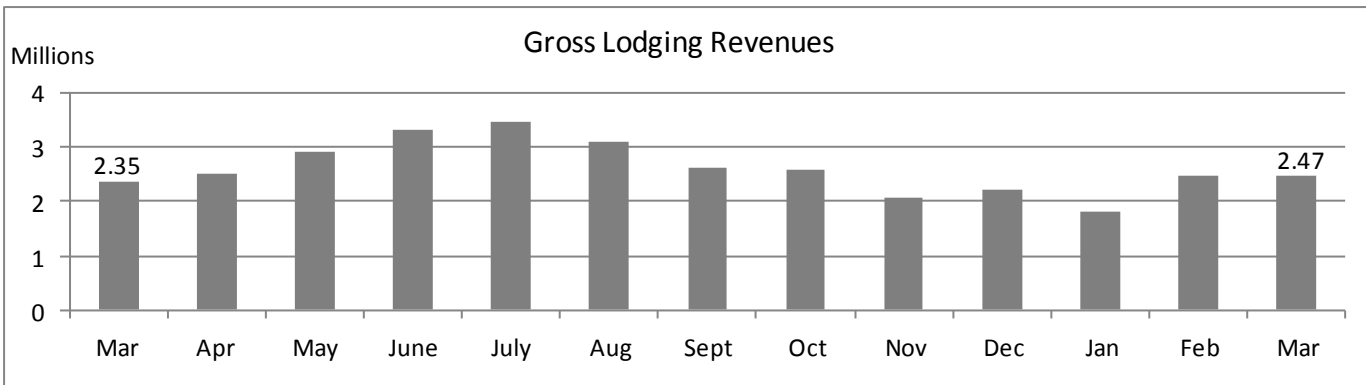
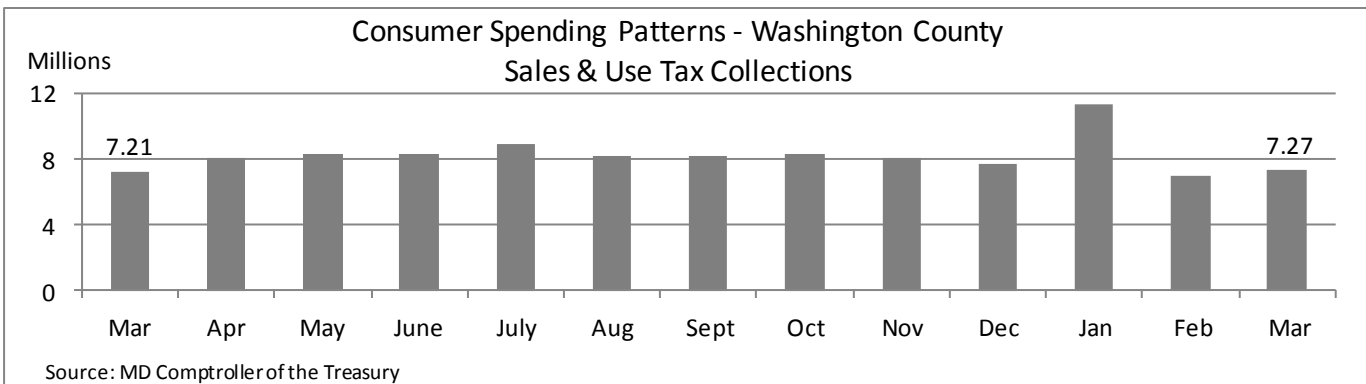
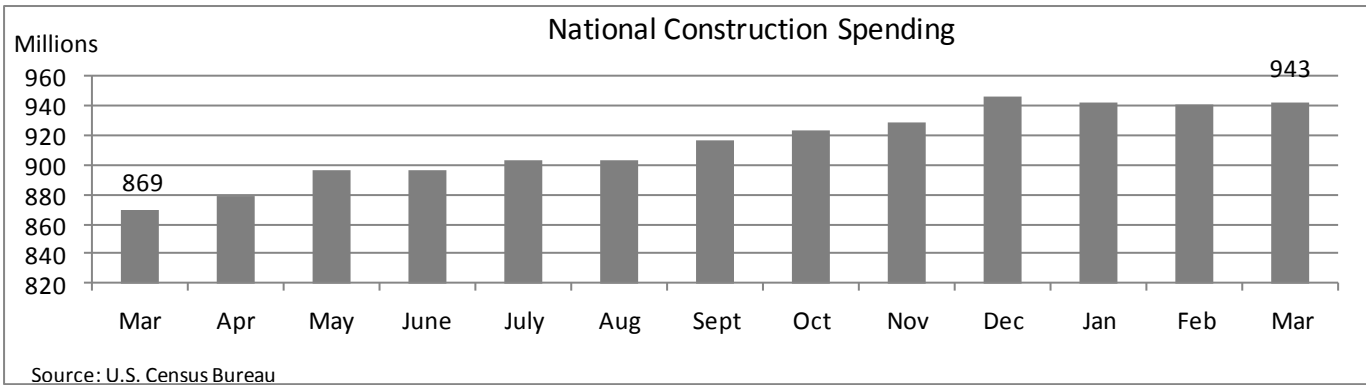


EMPLOYMENT DATA (CONTINUED)

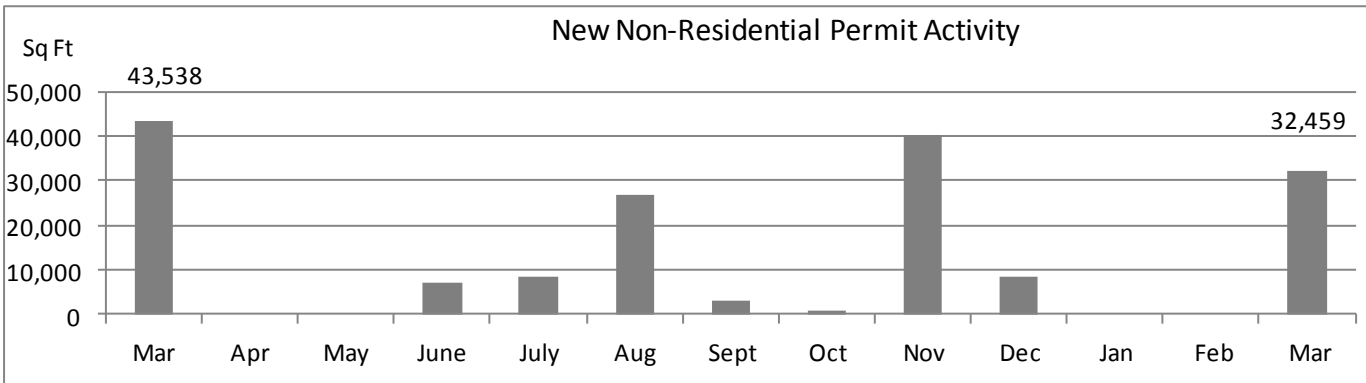


SPENDING DATA

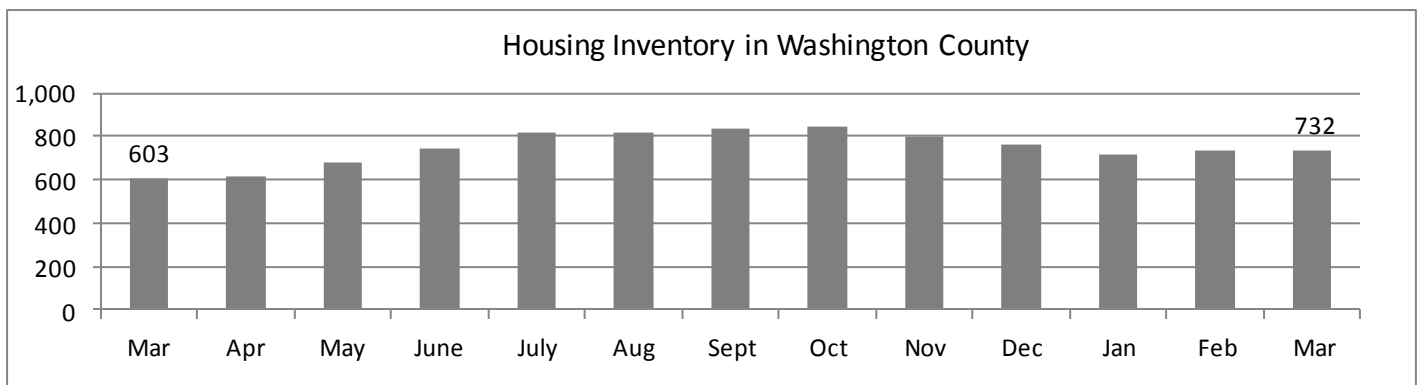
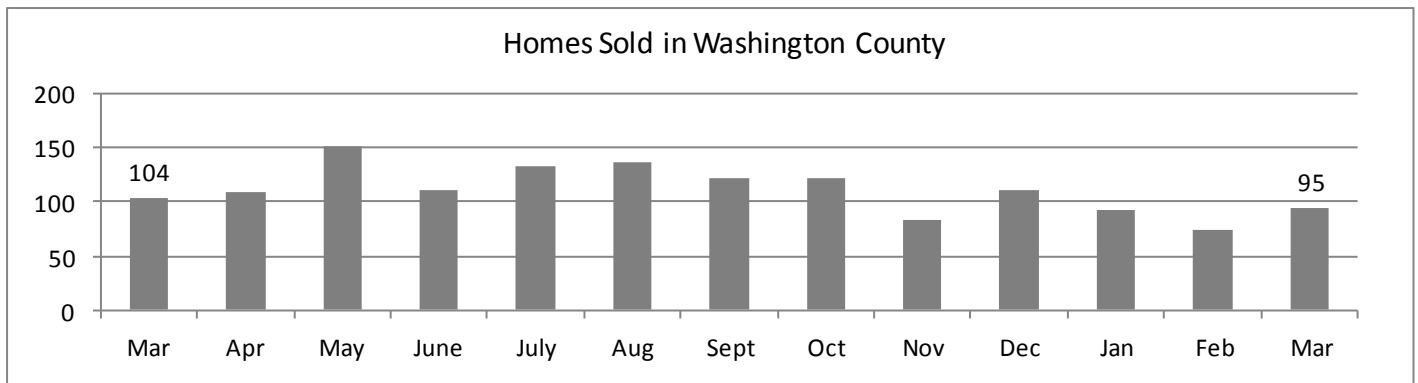
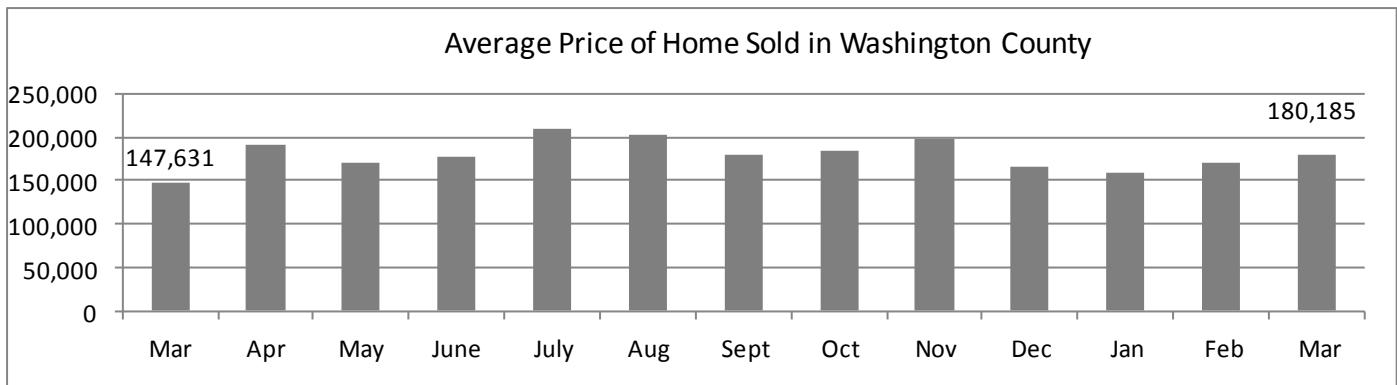
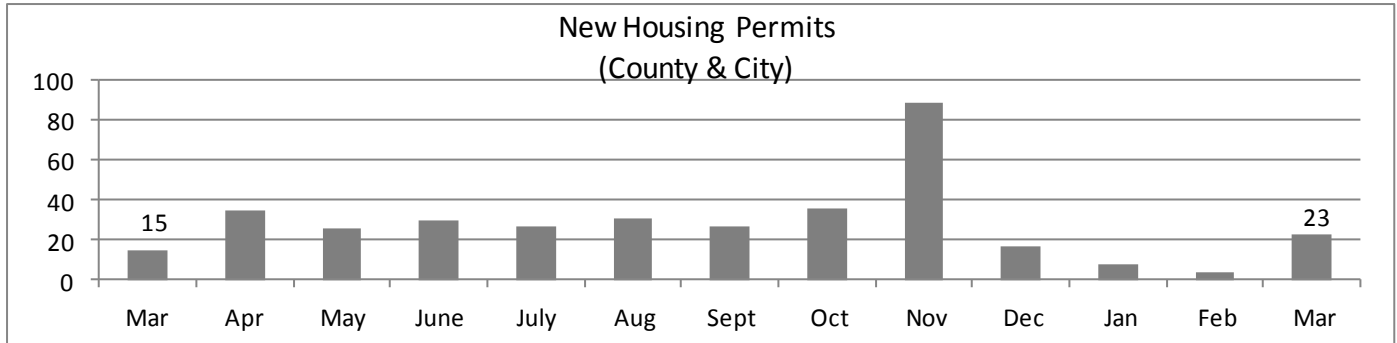




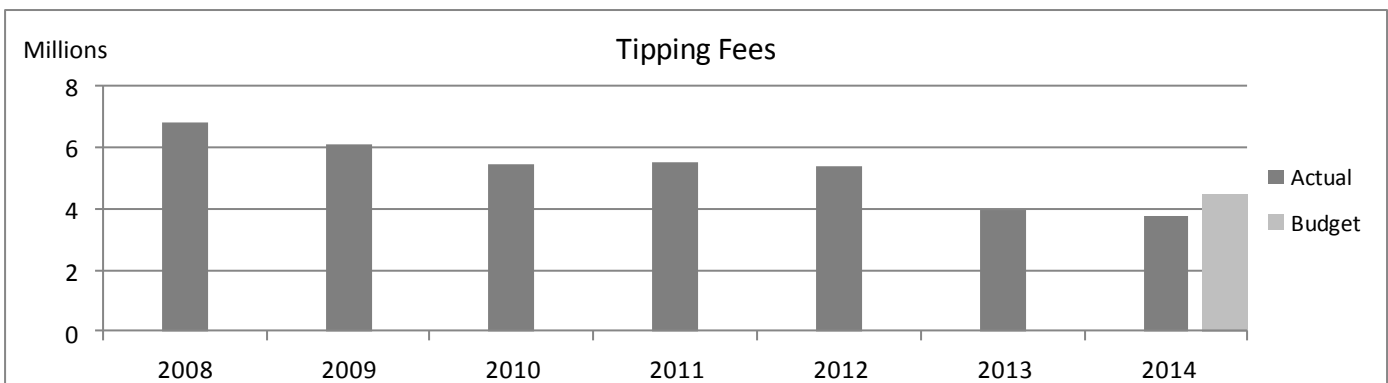
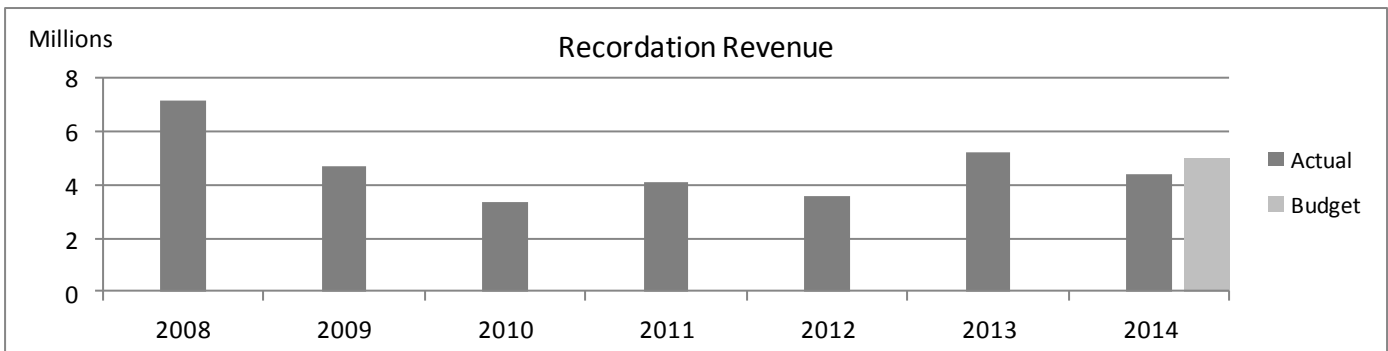
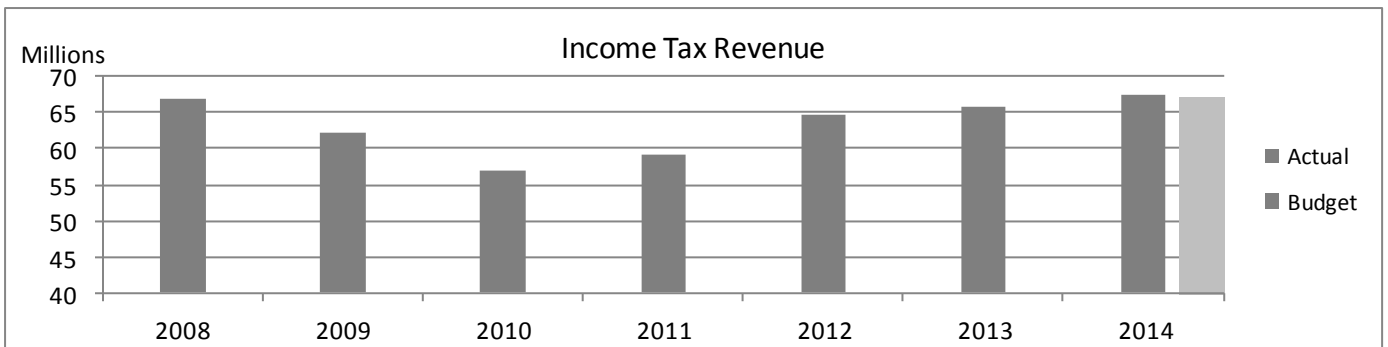
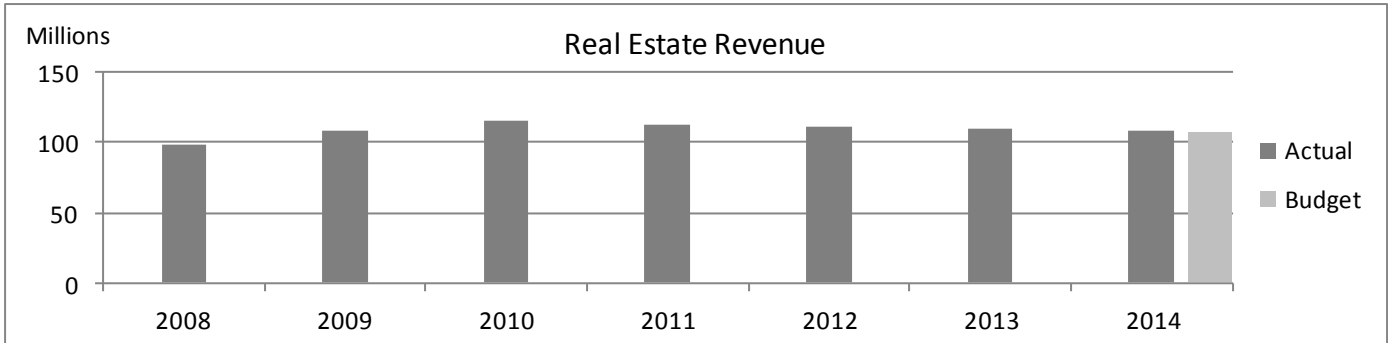
HOUSING DATA



HOUSING DATA



REVENUE TRENDS

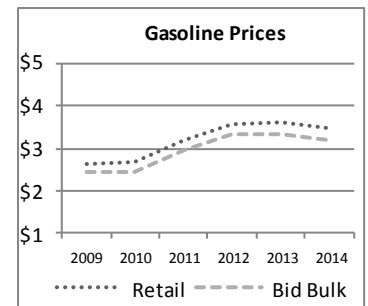


SUMMARY OF MAJOR EXPENDITURE TRENDS

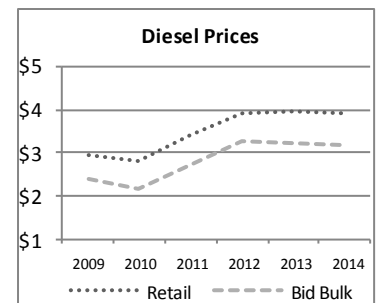
| Operating Activity by Major Fund (in millions) | | | | | |
|--|--------------|--------------|------------|-------------|------------|
| Fund | Budget | Spent | Encumbered | Unexpended | % Expended |
| General | 202.6 | 158.2 | 1.3 | 43.1 | 78% |
| Highway | 9.4 | 8.1 | 0.7 | 0.6 | 86% |
| Solid Waste | 6.8 | 2.8 | 0.9 | 3.1 | 41% |
| Water | 1.2 | 0.6 | 0.0 | 0.6 | 50% |
| Sewer | 10.5 | 7.7 | 0.1 | 2.7 | 73% |
| Transit | 2.3 | 1.7 | 0.2 | 0.4 | 74% |
| Airport | 1.9 | 1.3 | 0.0 | 0.6 | 68% |
| Golf Course | 1.2 | 0.8 | 0.0 | 0.4 | 67% |
| Total | 235.9 | 181.2 | 3.2 | 51.5 | 77% |

The tables to the left compares major year-to-date expenditure activity to budgeted funding. It incorporates the variance by dollar and percentage along with total expenditure activity. The grand total combines operating and capital expenditures for total corporate activity and trends. Funds expended and encumbered should average around 75%, if not subject to seasonal, recurring charges or construction activity.

| Fuel Purchased and Weighted Average Price Per Gallon | | | | |
|--|-------------------|---------------|-------------------|---------------|
| Area | Gasoline | | Diesel | |
| | Gallons Purchased | Average Cost | Gallons Purchased | Average Cost |
| Airport | 2,997 | 3.29 | 3,402 | 3.38 |
| Golf Course | 4,865 | 3.22 | 2,441 | 3.29 |
| Highway | 70,130 | 3.08 | 128,049 | 3.14 |
| Parks | 10,887 | 3.25 | 2,792 | 3.24 |
| Solid Waste | 500 | 3.16 | 28,549 | 3.12 |
| Transit | 0 | 0 | 62,385 | 3.10 |
| Public Safety | 94,972 | 3.18 | 559 | 3.57 |
| Water Quality | 18,122 | 3.19 | 11,894 | 3.25 |
| Weighted Average | | 3.19 | | 3.26 |
| Budgeted Unit Price | | \$3.50 | | \$3.30 |



Source: retail price from eia.gov



Source: retail price from eia.gov

| Year-to-Date Investment Activity | | | | |
|----------------------------------|-----------------|---------------|--------------|--------------------|
| Investment Type | Settlement Date | Maturity Date | Yield | Cost |
| FNMA | 04/20/2012 | 02/27/2015 | .550% | 5,000,000 |
| FHLB | 06/06/2012 | 06/27/2014 | .350% | 5,000,000 |
| FHLB | 09/20/2012 | 12/11/2013 | .210% | 5,000,000 |
| FFCB | 08/01/2012 | 08/01/2014 | .300% | 5,000,000 |
| FFCB | 12/04/2012 | 06/04/2014 | .210% | 5,000,000 |
| FHLB | 12/26/2012 | 12/26/2014 | .220% | 5,000,000 |
| FFCB | 12/20/2012 | 12/19/2013 | .152% | 10,000,000 |
| FFCB | 01/10/2013 | 12/24/2014 | .250% | 5,000,000 |
| FHLB | 01/23/2013 | 10/23/2015 | .411% | 4,998,500 |
| FNMA | 01/10/2013 | 03/16/2015 | .283% | 5,000,000 |
| FNMA | 01/10/2013 | 9/26/2016 | .600% | 5,000,000 |
| FHLB | 03/14/2013 | 03/14/2014 | .140% | 9,998,502 |
| FHLB | 03/13/2013 | 02/07/2014 | .125% | 10,000,000 |
| FHLMC | 04/15/2013 | 11/14/2013 | .096% | 9,994,379 |
| FFCB | 05/14/2013 | 11/14/2014 | .200% | 10,000,000 |
| FHLMC | 05/31/2013 | 04/11/2014 | .102% | 9,991,222 |
| FHLB | 06/10/2013 | 04/2/2014 | .110% | 10,000,000 |
| FHLMC | 06/10/2013 | 12/29/2014 | .230% | 10,000,000 |
| FNMA | 07/01/2013 | 10/22/2015 | .546% | 4,994,500 |
| FHLMA | 07/19/2013 | 05/15/2014 | .112% | 9,990,833 |
| FFCB | 08/01/2013 | 04/09/2015 | .280% | 5,000,000 |
| US T-BILLS | 08/01/2013 | 01/09/2014 | .041% | 9,998,211 |
| FHLMC | 08/01/2013 | 12/13/2013 | .041% | 9,998,511 |
| FHLB | 08/07/2013 | 05/28/2014 | .120% | 10,000,000 |
| FHLB | 08/07/2013 | 09/12/2014 | .160% | 10,000,000 |
| FHLB | 12/16/2013 | 12/16/2014 | .170% | 14,993,259 |
| FHLB | 03/18/2014 | 01/06/2015 | .100% | 10,000,000 |
| FHLB | 04/08/2014 | 01/16/2015 | .100% | 7,500,000 |
| FHLB | 04/08/2014 | 02/20/2015 | .110% | 5,000,000 |
| CD | 04/27/2010 | 04/27/2015 | 3.00% | 400,000 |
| Workers Comp | 02/14/2014 | 02/15/2016 | .250% | 179,107 |
| Total | | | .309% | 228,037,024 |



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STATEMENT OF PURPOSE

This report is designed to communicate the County's major financial trends for the indicated period since the issuance of the prior audited financial statements.

This report is interim in nature and abbreviated in that it does not include details for all the various funds maintained by the county. Additionally, this report omits many of the required note disclosures typically found in a fiscal year-end financial statement report. The information contained here is intended to allow management to make limited assessments of near-term trends that may have an

impact on operations and financial results. Management views this interim period as an integral part of the annual period.

The report includes information regarding some of the more notable recent developments that may impact County finances, along with summarized information relating to various operations within the county and the economic trends. This report is general in nature. The reader is cautioned that it does not provide the level of detail nor the comprehensive scope found in a fiscal year-end financial statement. Those desir-

ing or needing such information should contact The Office of Budget and Finance.

We hope that you find this report informative and meaningful. If you have any questions regarding this report, please contact The Office of Budget and Finance at 240-313-2300.

This report is provided for general information use only. The information contained in the document speaks only as of its report date.