

# FISCAL & ECONOMIC UPDATE

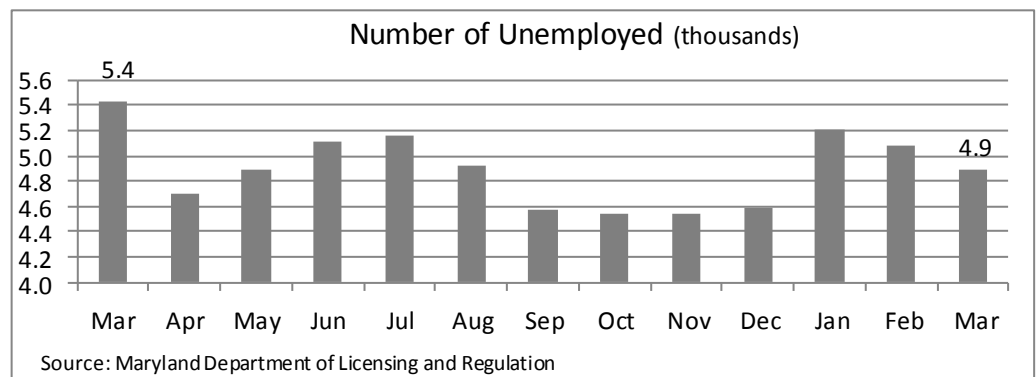
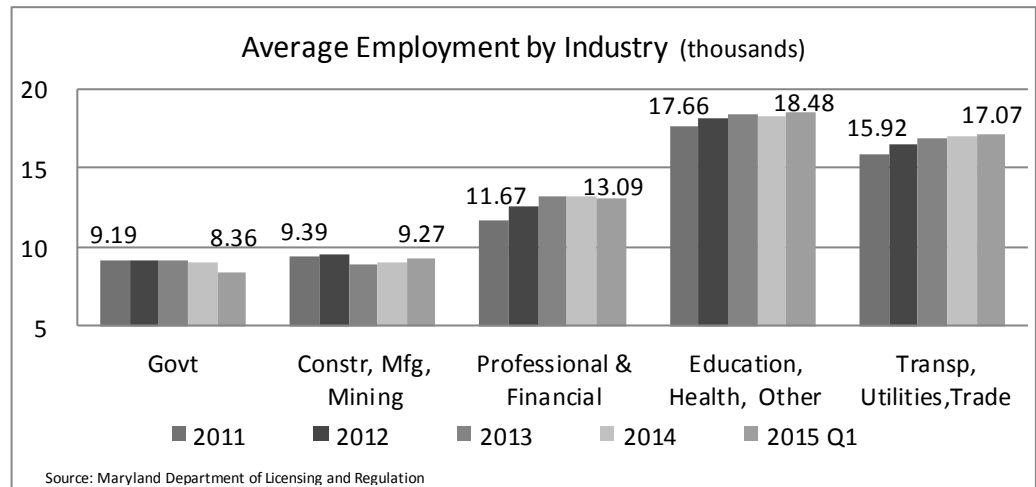
## MAJOR ECONOMIC TRENDS

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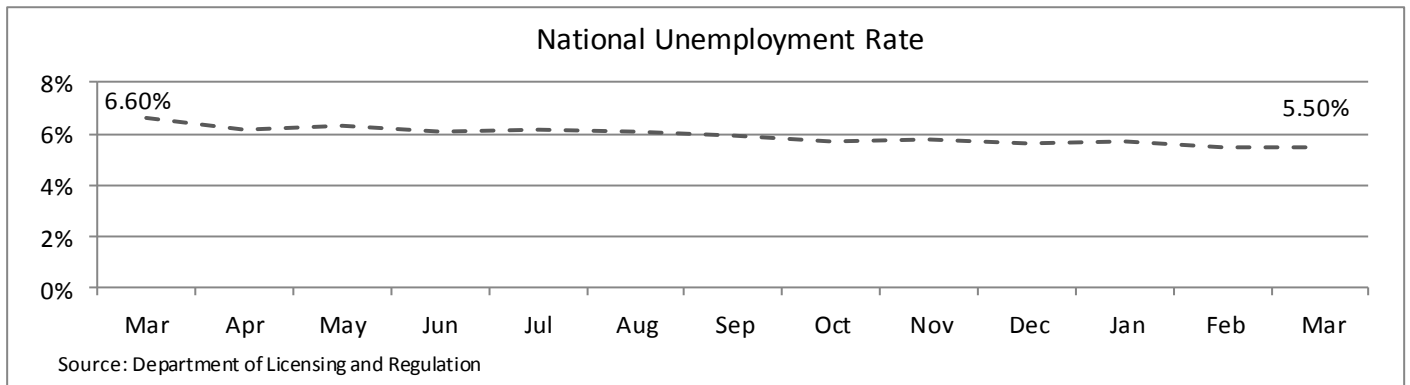
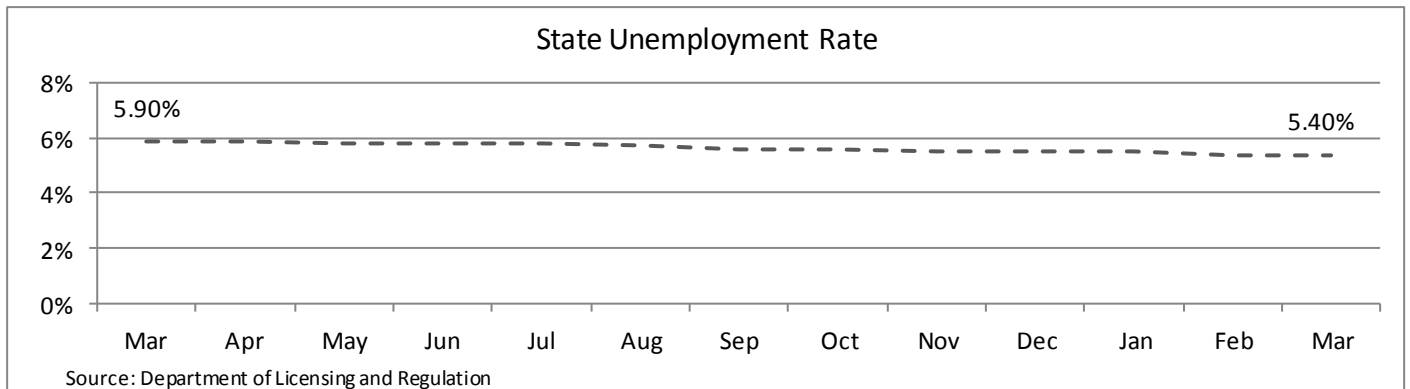
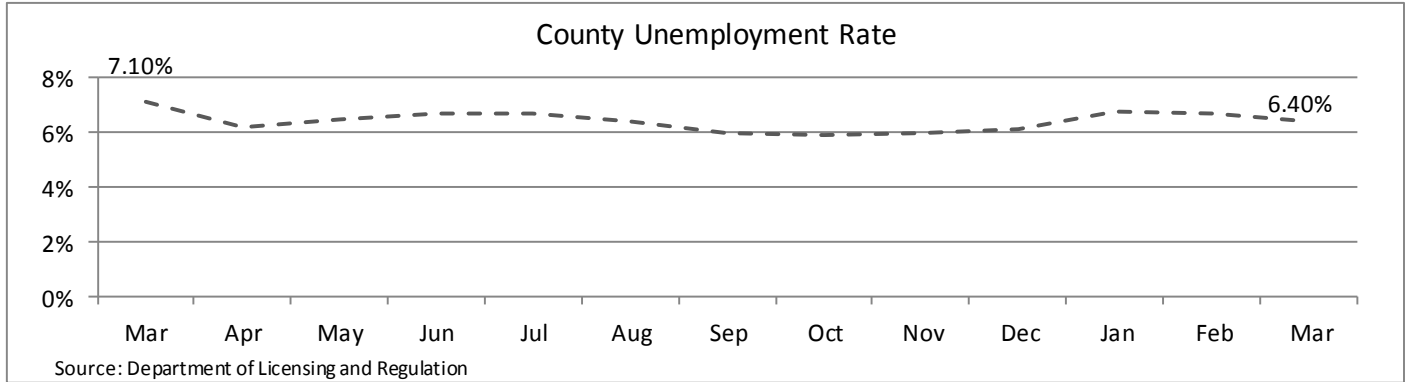
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The following economic and community data trendlines display changes in data over time. Specifically, they show whether a particular set of data has increased or decreased over a certain period. Trendlines offer a simple way to identify or confirm 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.

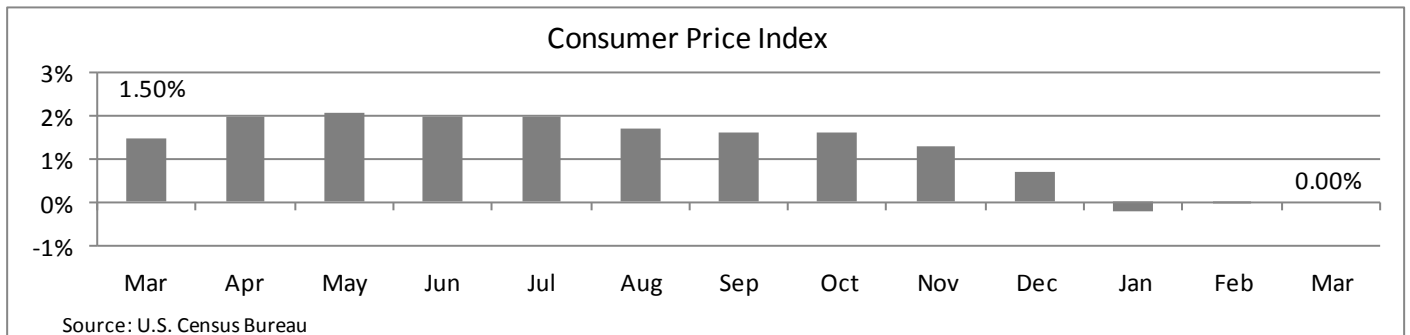
### EMPLOYMENT DATA

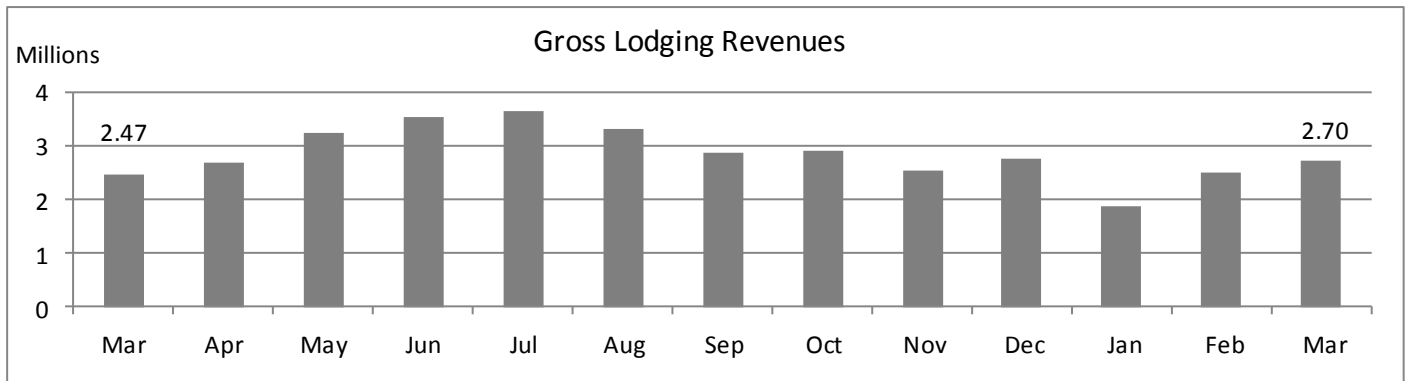
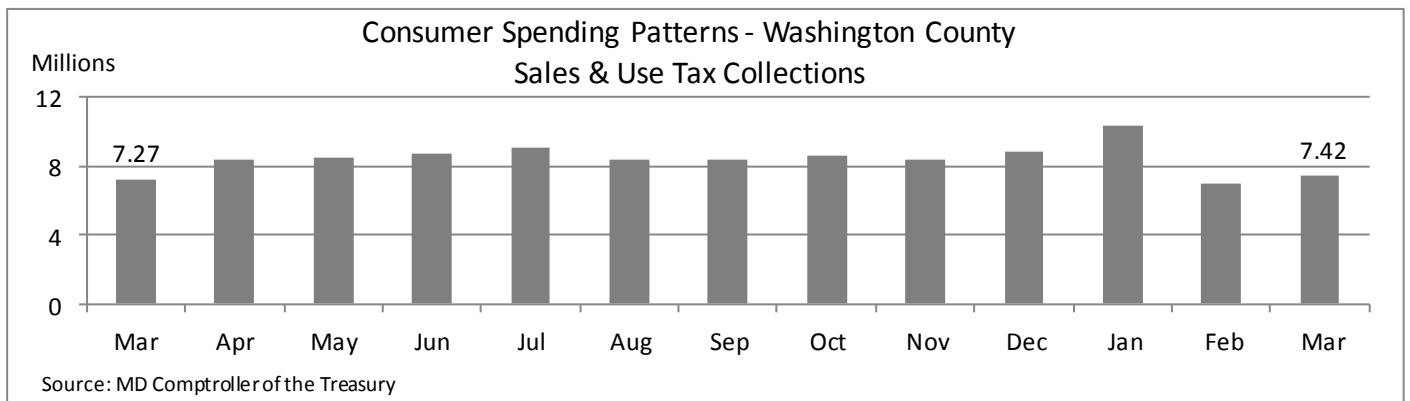
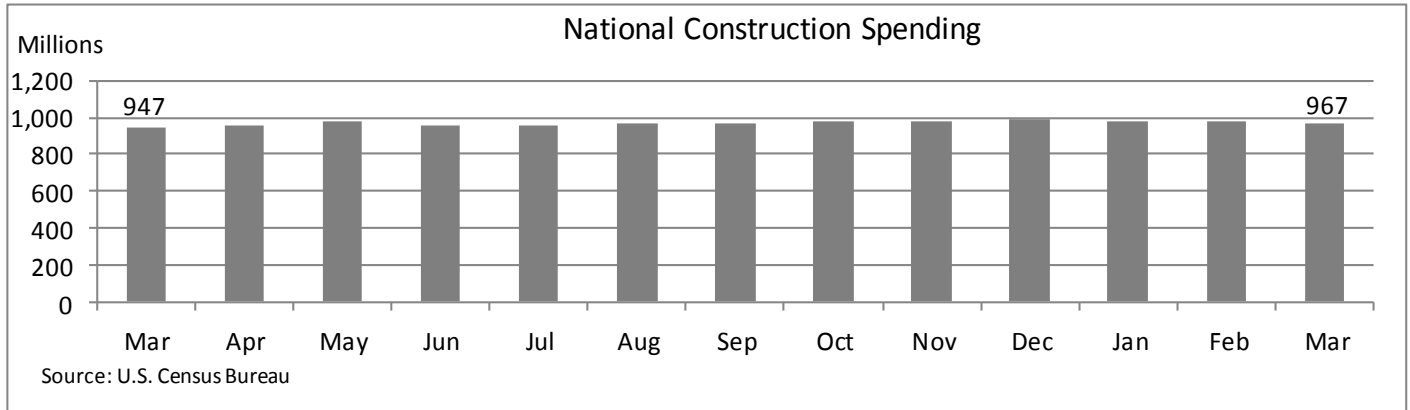


EMPLOYMENT DATA (CONTINUED)

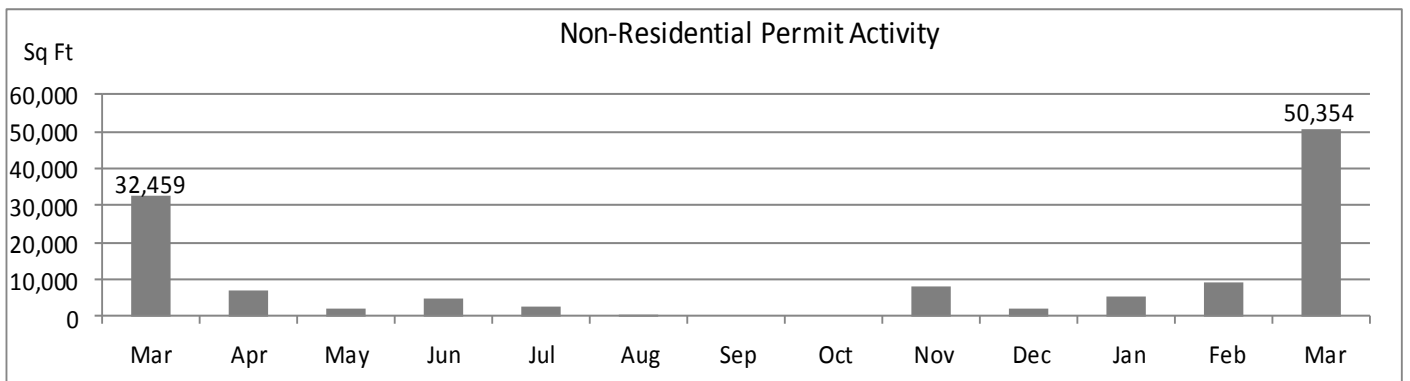


SPENDING DATA

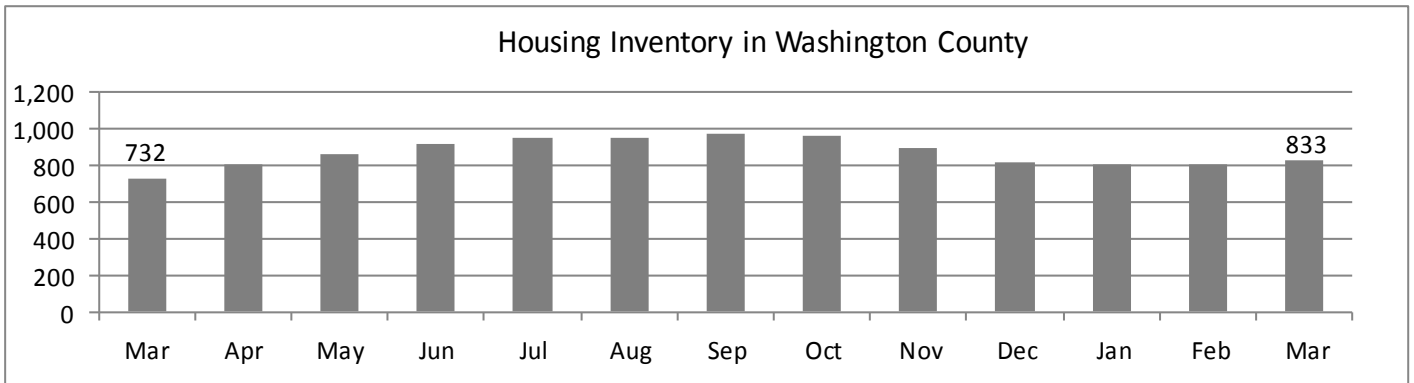
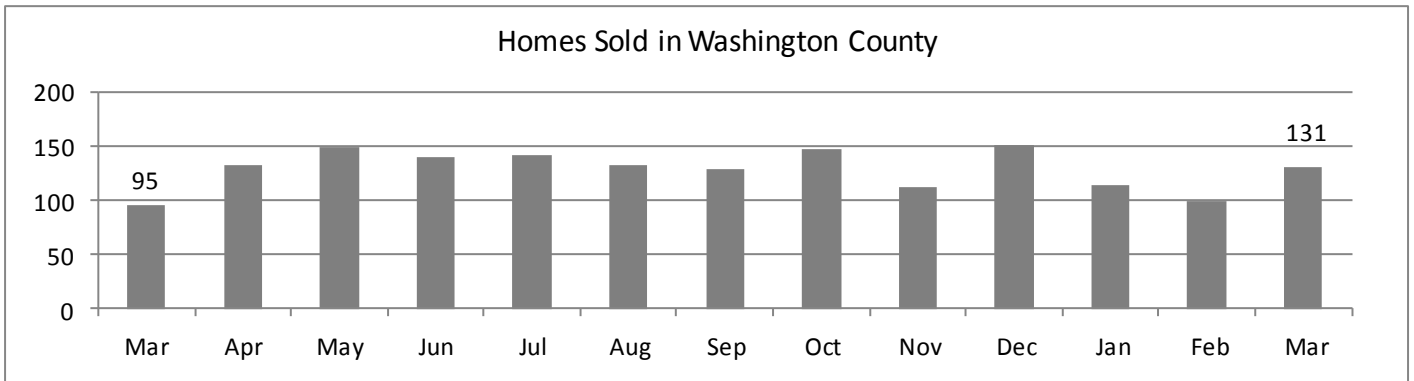
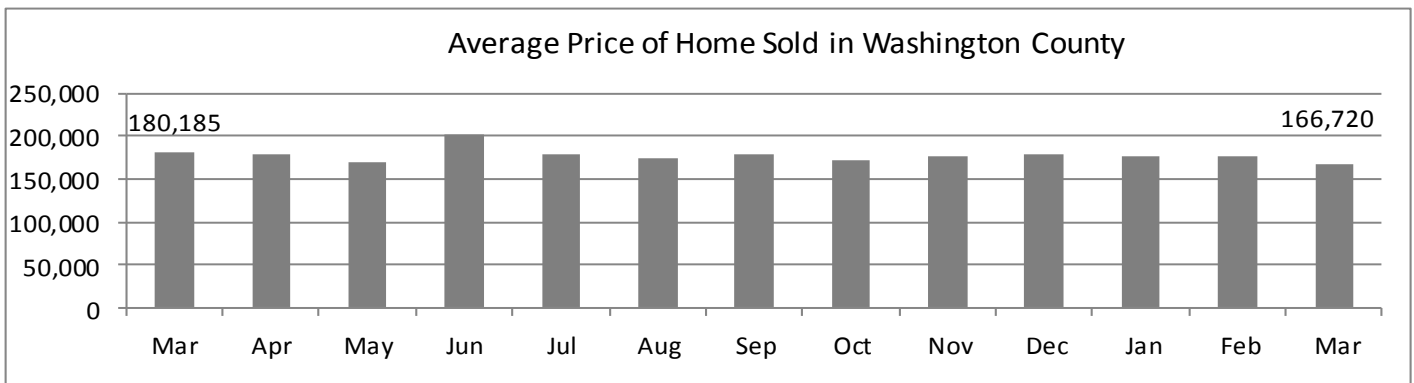
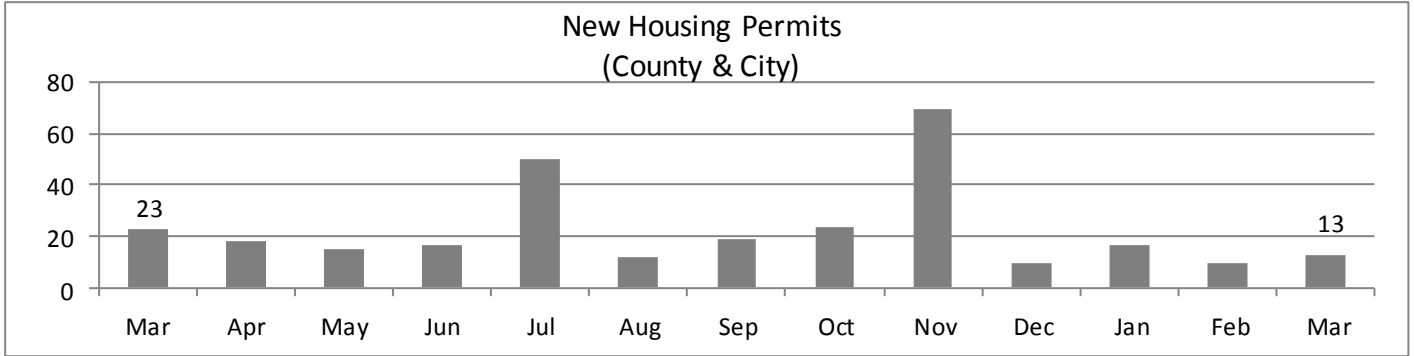




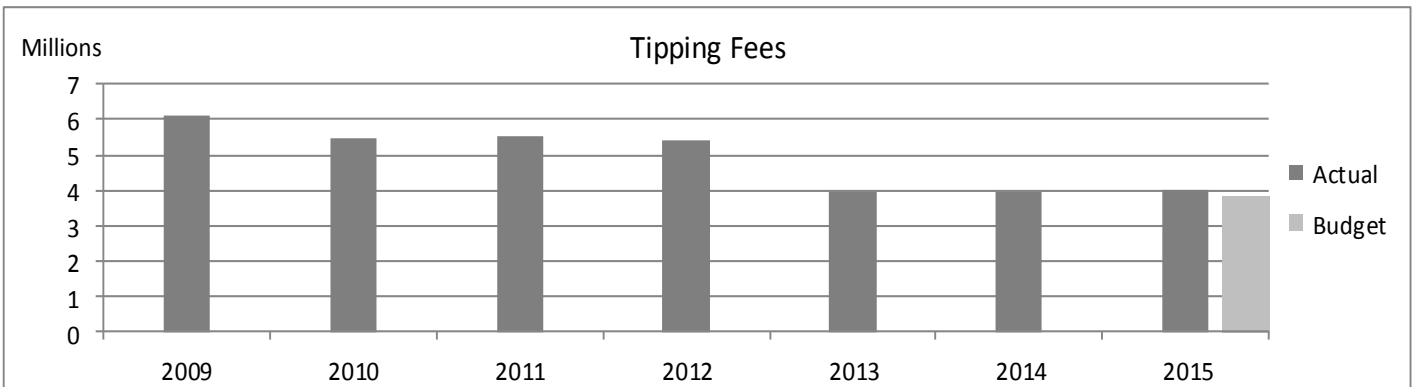
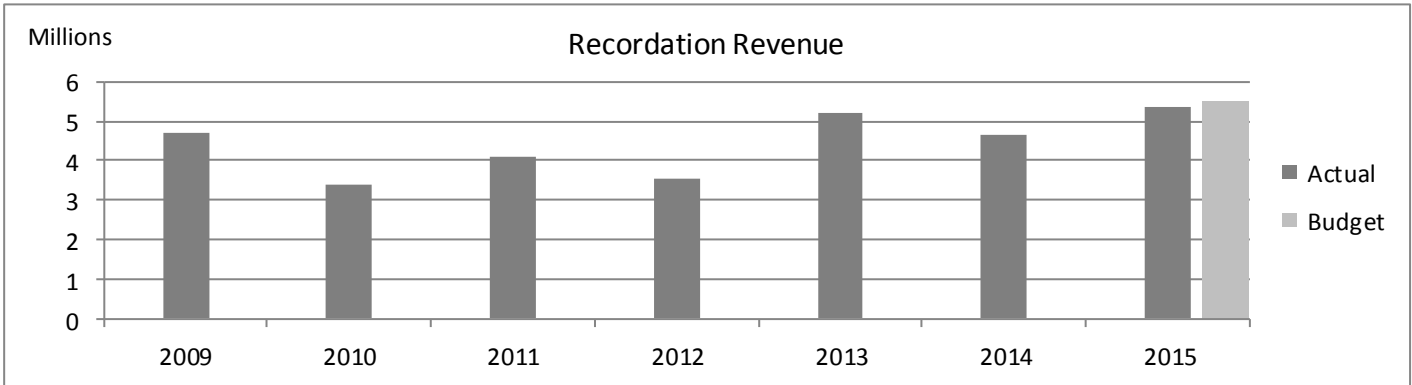
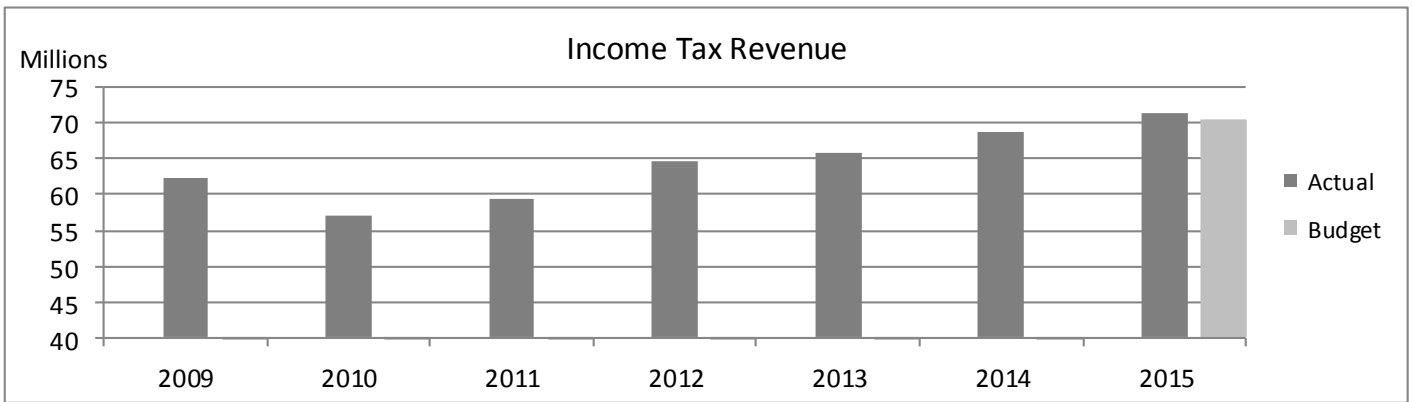
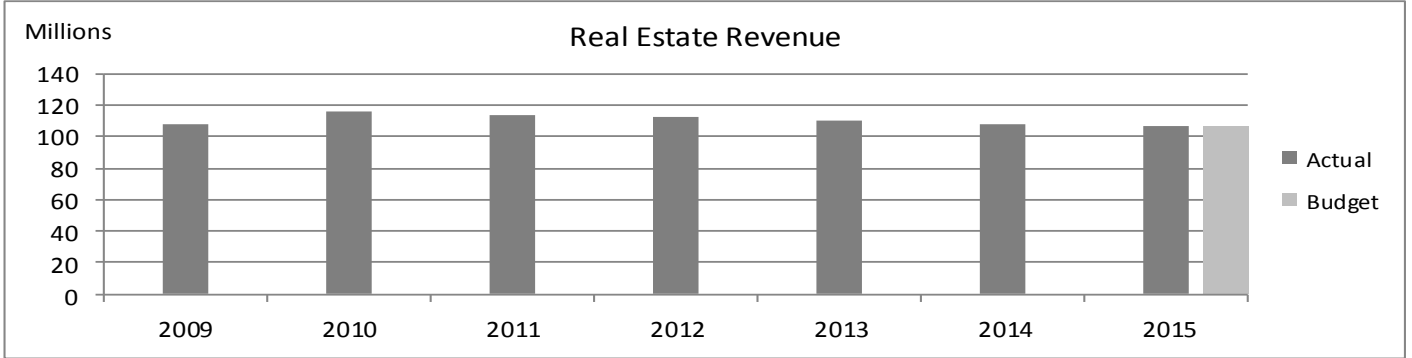
PERMIT DATA



HOUSING DATA



REVENUE TRENDS

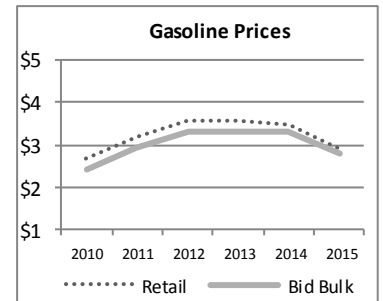


**SUMMARY OF MAJOR EXPENDITURE TRENDS**

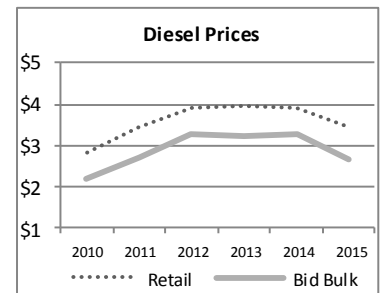
Operating Activity by Major Fund (in millions)					
Fund	Budget	Spent	Encumbered	Unexpended	% Expended
General	205.7	157.1	1.5	47.1	76%
Highway	9.4	8.3	1.2	(0.1)	88%
Solid Waste	6.6	4.4	1.1	1.1	67%
Water	1.2	0.9	0.0	0.3	75%
Sewer	10.9	8.0	0.1	2.8	73%
Transit	2.4	1.7	0.3	0.4	71%
Airport	1.7	1.3	0.1	0.3	76%
Golf Course	1.2	0.8	0.1	0.3	67%
<b>Total</b>	<b>239.1</b>	<b>182.5</b>	<b>4.4</b>	<b>52.2</b>	<b>76%</b>

The table 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. Funds expended and encumbered should average around 75%, if not subject to seasonal or recurring charges.

Fuel Purchased and Weighted Average Price Per Gallon				
Area	Gasoline		Diesel	
	Gallons Purchased	Average Cost	Gallons Purchased	Average Cost
Airport	3,326	2.51	2,120	2.87
Golf Course	7,202	3.32	2,495	3.03
Highway	86,343	2.47	138,811	2.40
Parks	15,195	2.96	3,564	2.74
Solid Waste	1,500	2.53	29,414	2.60
Transit	0	0	56,985	2.45
Public Safety	101,000	2.83	356	2.83
Water Quality	27,599	2.75	15,644	2.63
<b>Weighted Average</b>		<b>2.79</b>		<b>2.69</b>
<b>Budgeted Unit Price</b>		<b>\$3.50</b>		<b>\$3.30</b>



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
FFCB	01/10/2013	12/24/2014	.250%	5,000,000
FNMA	01/10/2013	03/16/2015	.283%	5,000,000
FNMA	01/10/2013	9/26/2016	.600%	5,000,000
FFCB	05/14/2013	11/14/2014	.200%	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
FFCB	08/01/2013	04/09/2015	.280%	5,000,000
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
FHLB	05/29/2014	06/12/2015	.110%	10,000,000
FHLB	06/05/2014	10/08/2014	.051%	7,498,698
FHLB	06/05/2014	03/31/2015	.090%	7,500,000
FHLB	07/24/2014	05/01/2015	.110%	10,000,000
FHLB	07/24/2014	06/19/2015	.125%	5,000,000
FNMA	08/04/2014	11/15/2016	.620%	5,000,000
FFCB	08/04/2014	12/30/2015	.210%	10,000,000
FHLB	08/11/2014	03/30/2015	.110%	9,999,364
FHLMC	08/11/2014	02/10/2015	.081%	9,995,933
FHLB	12/03/2014	03/18/2016	.240%	5,000,000
FHLB	12/03/2014	06/10/2016	.340%	5,000,000
FNMA	01/08/2015	10/15/2015	.150%	10,000,000
FHLB	01/08/2015	09/10/2015	.120%	10,000,000
FHLB	03/05/2015	06/03/2015	.041%	9,999,000
FHLMA	03/05/2015	11/04/2015	.112%	9,992,544
FFCB	03/06/2015	09/06/2016	.520%	5,000,000
CD	04/27/2010	04/27/2015	3.00%	400,000
CD	04/27/2015	05/27/2017	.500%	457,725
Workers Comp	02/18/2014	02/15/2016	.250%	179,107
<b>Total</b>			<b>.316%</b>	<b>223,510,130</b>



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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.