

FISCAL & ECONOMIC UPDATE

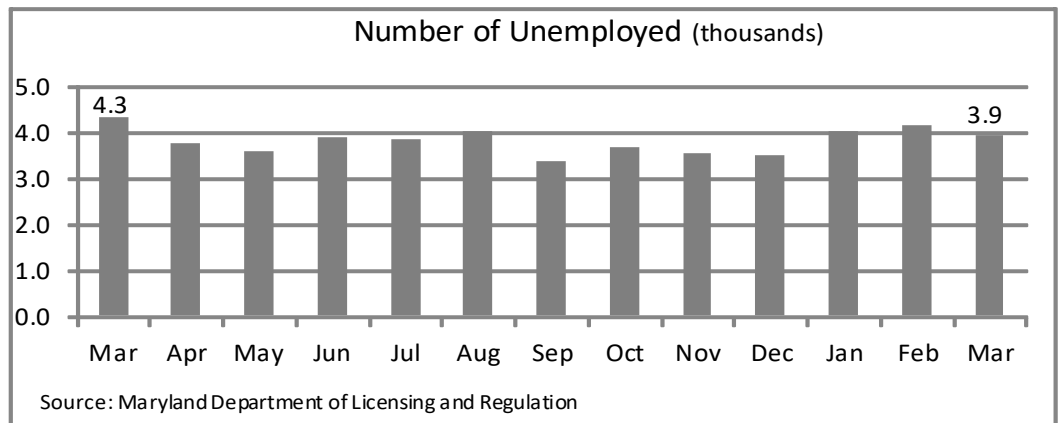
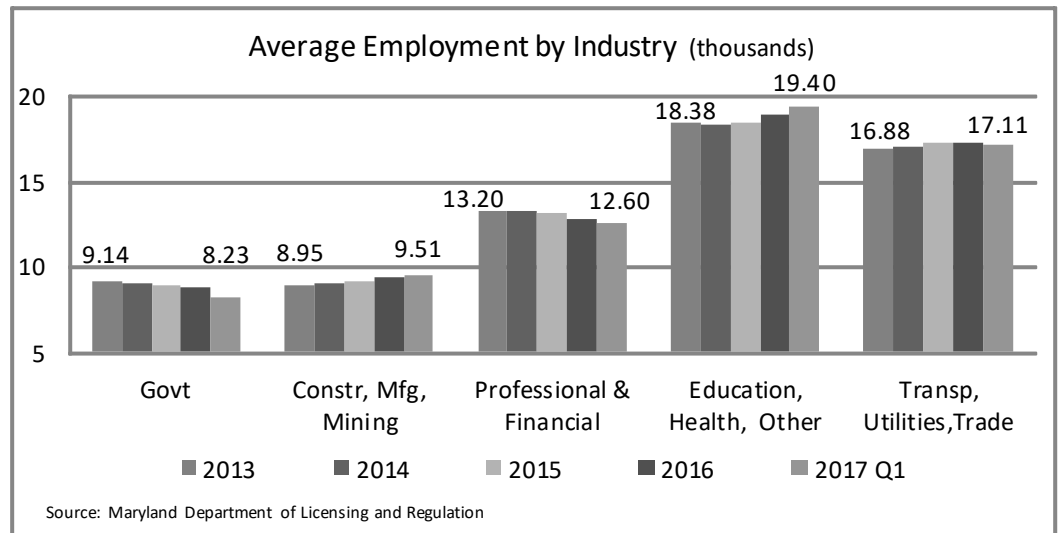
MAJOR ECONOMIC TRENDS

Inside this Report:

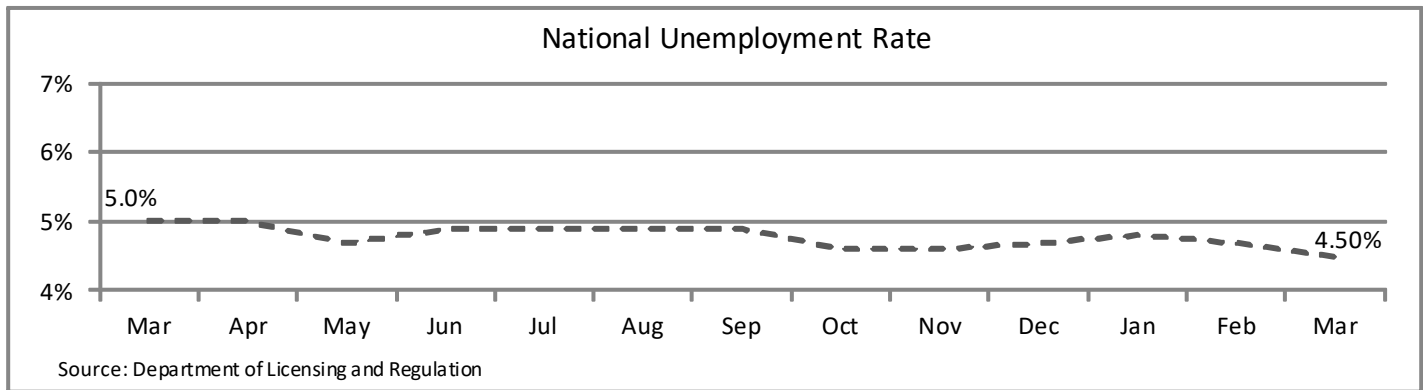
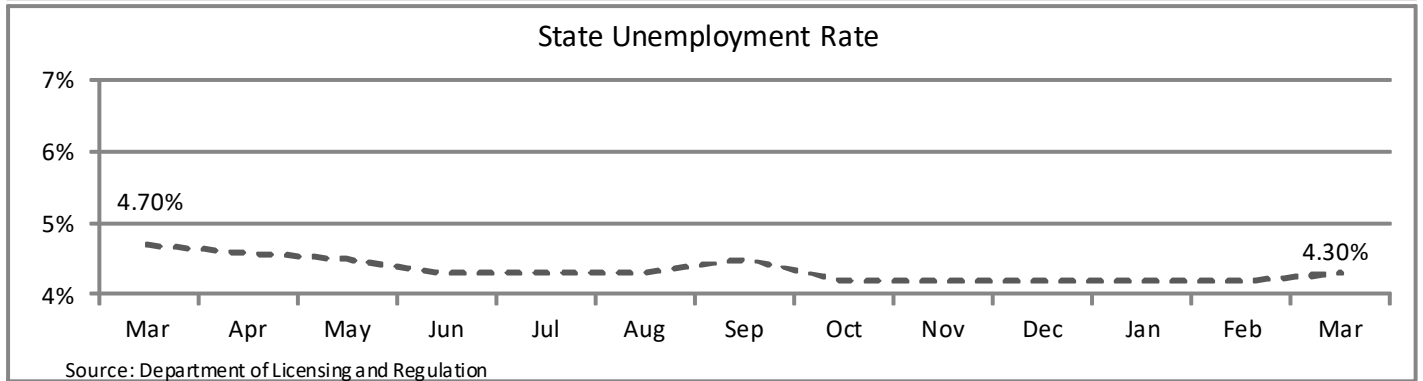
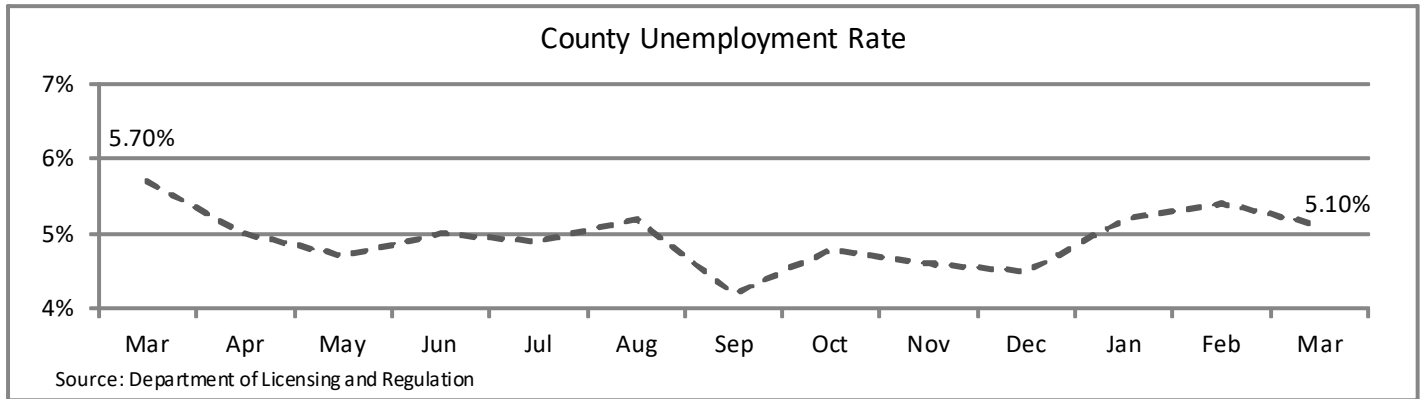
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The following economic and community data trendlines display changes in data over time. Specifically, they show whether a particular set of data has increased or decreased over a certain period. Trendlines offer a simple way to identify or confirm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

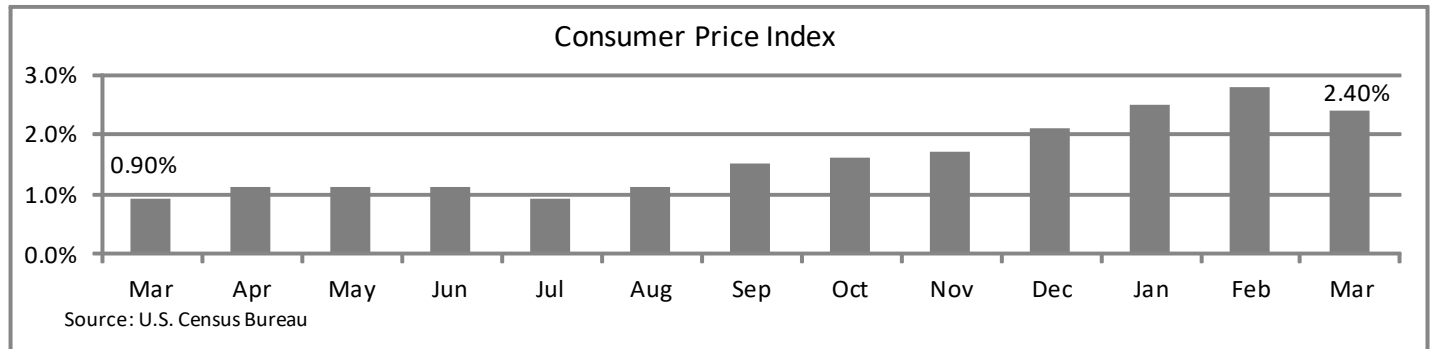
EMPLOYMENT DATA

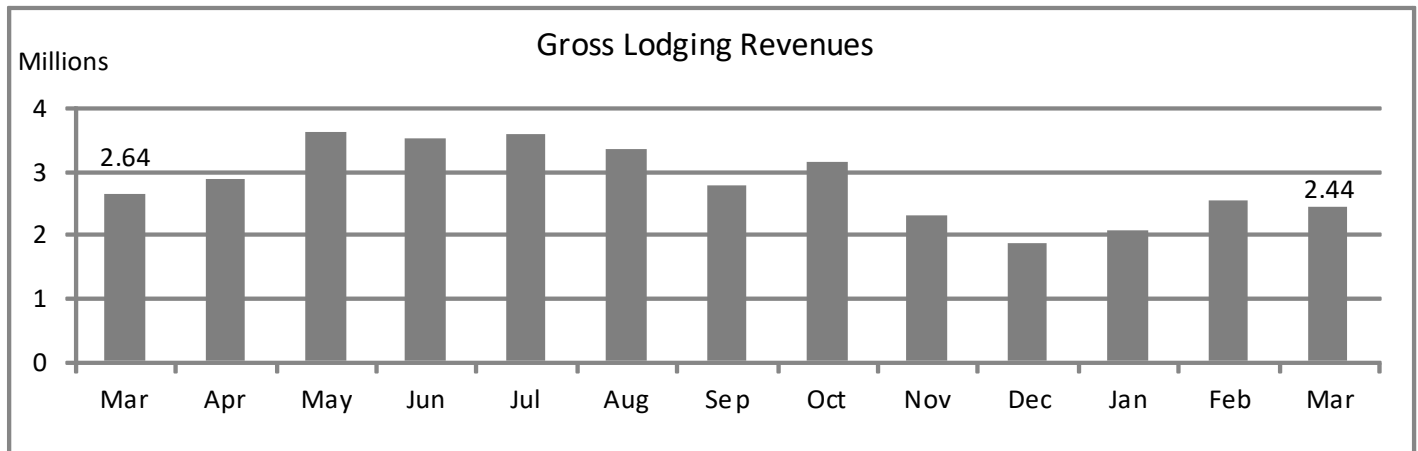
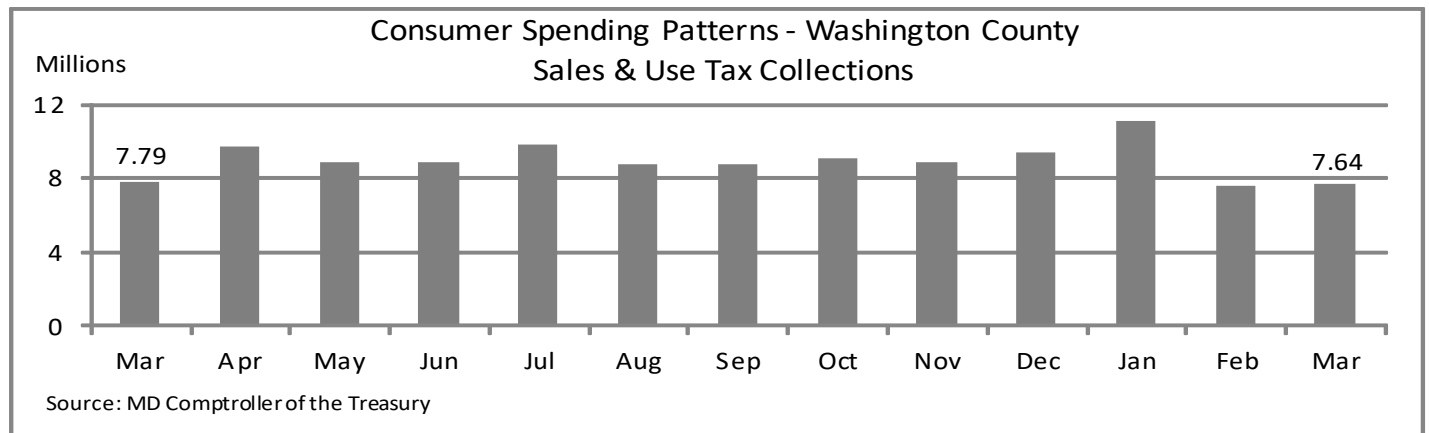
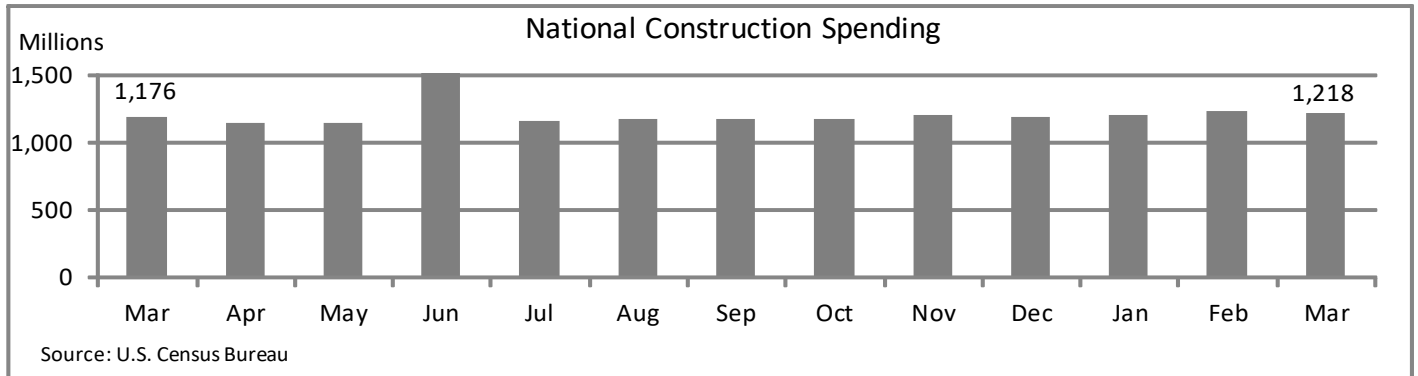


EMPLOYMENT DATA (CONTINUED)

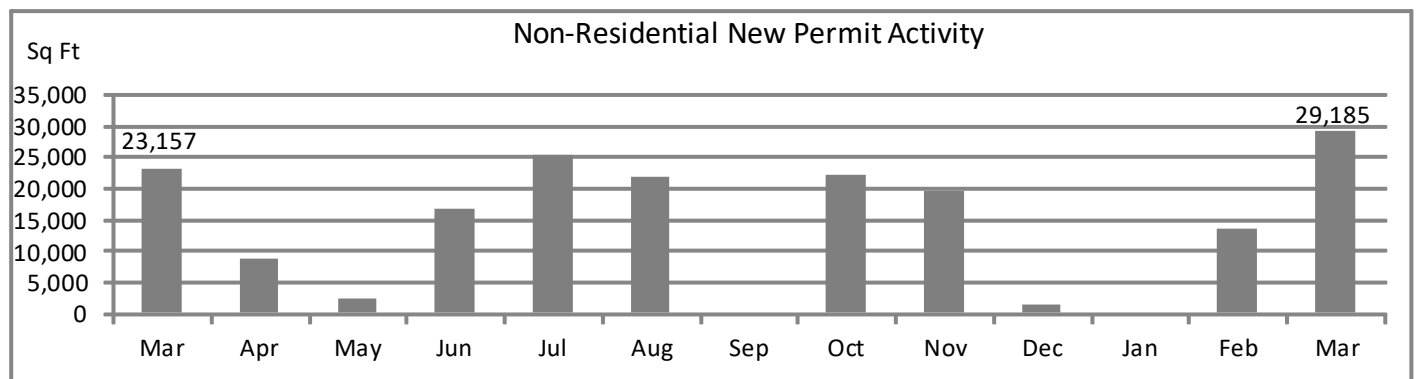


SPENDING DATA

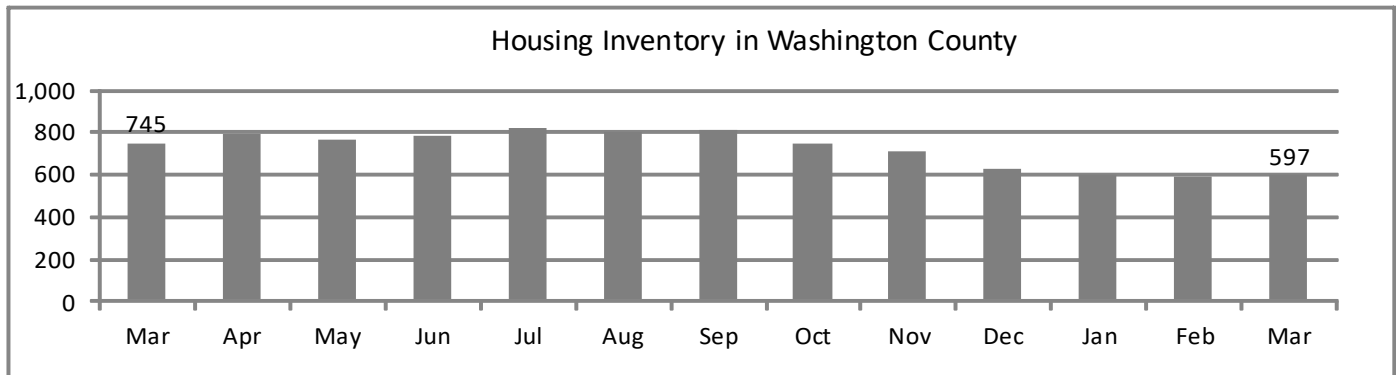
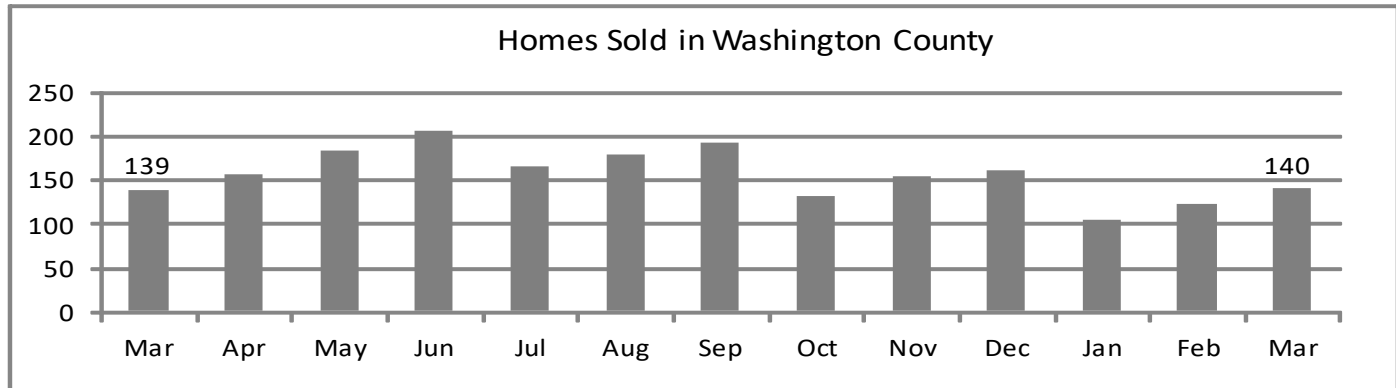
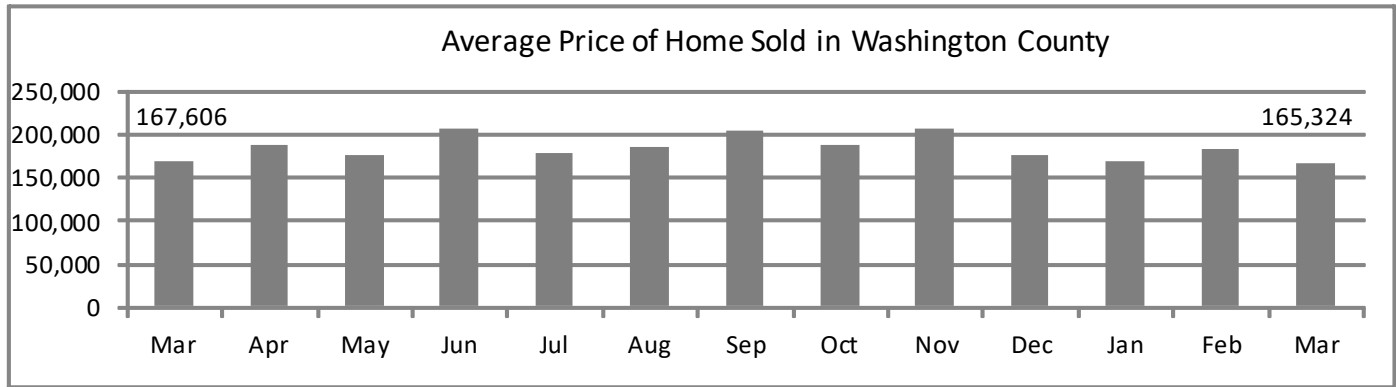
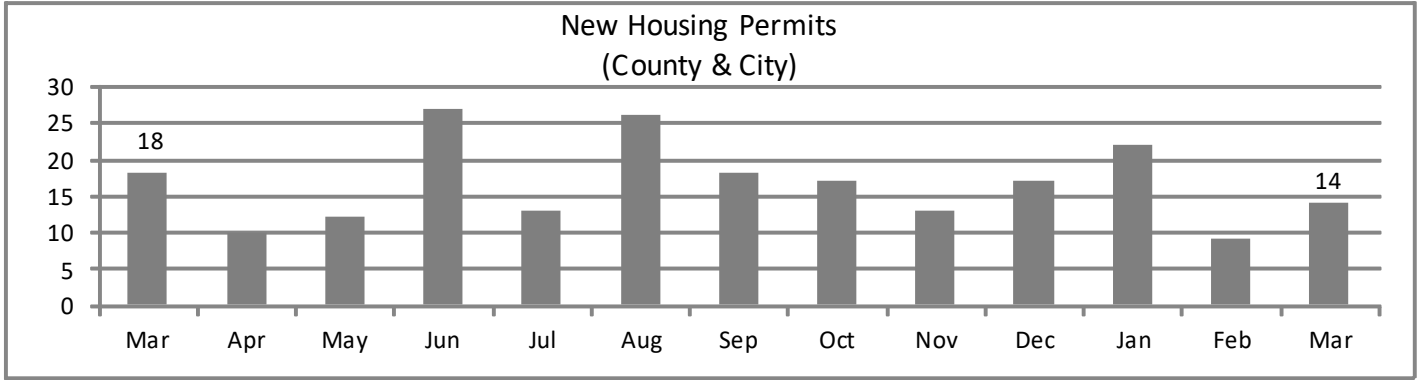




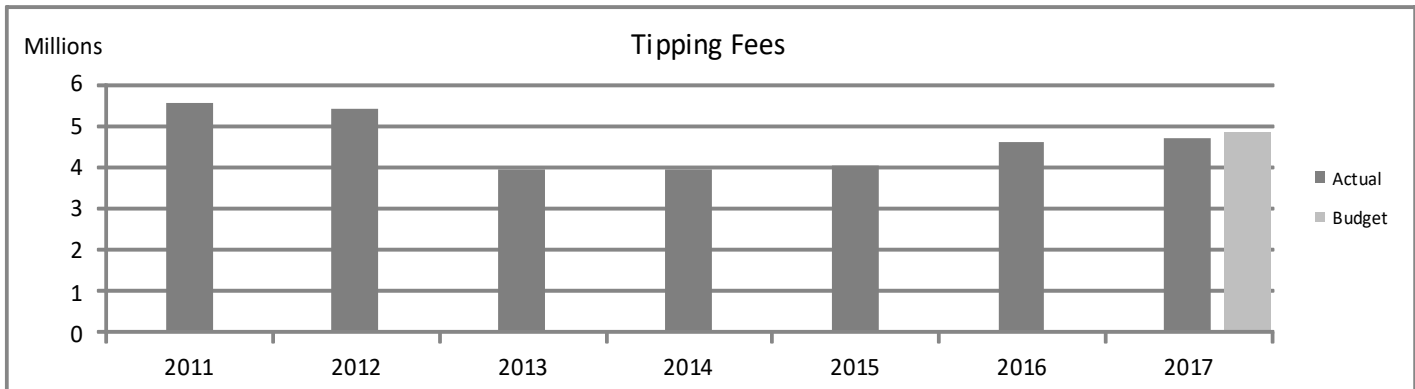
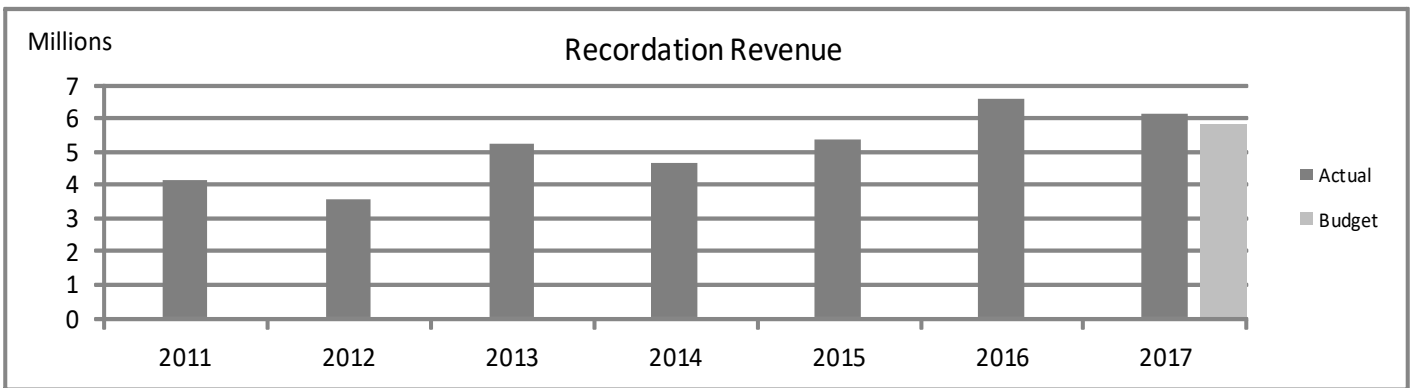
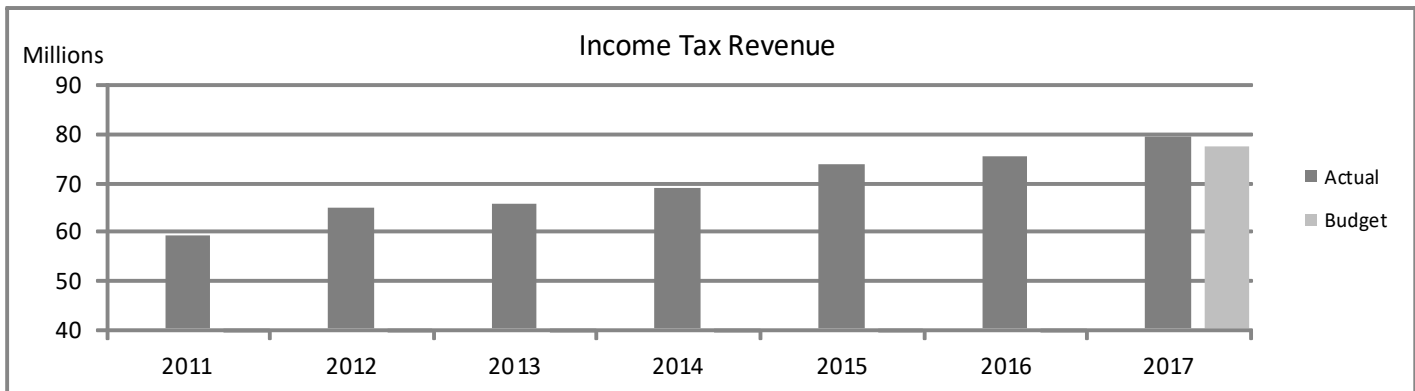
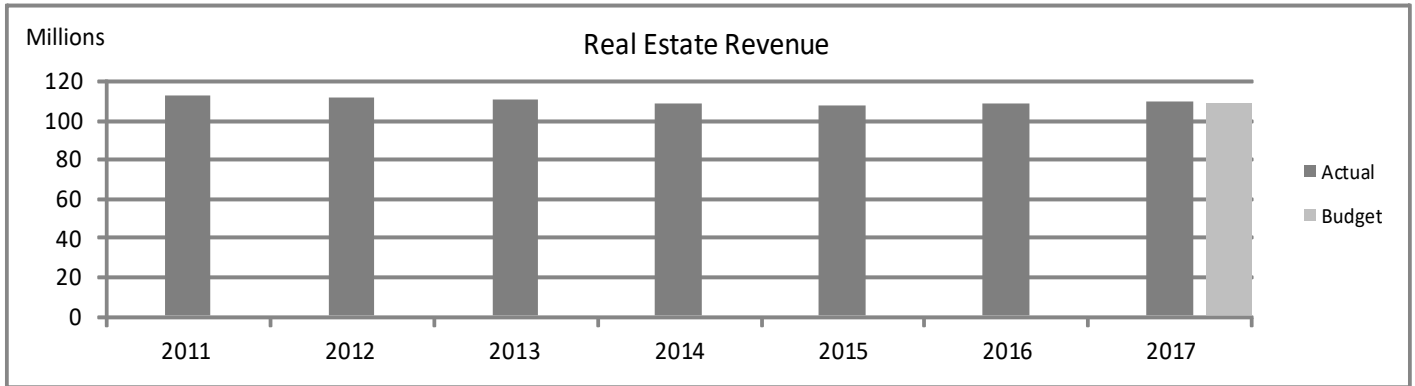
PERMIT DATA



HOUSING DATA



REVENUE TRENDS

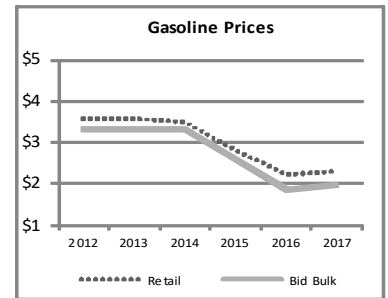


SUMMARY OF MAJOR EXPENDITURE TRENDS

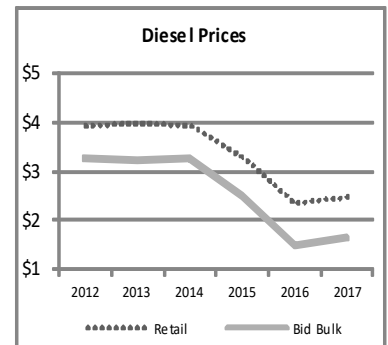
Operating Activity by Major Fund (in millions)					
Fund	Budget	Spent	Encumbered	Unexpended	% Expended
General	213.9	162.9	1.3	49.7	76%
Highway	9.7	7.0	0.5	2.2	72%
Solid Waste	6.4	4.5	1.3	0.6	71%
Water	1.3	1.0	0.1	0.2	75%
Sewer	11.9	8.7	0.1	3.1	73%
Transit	2.5	1.9	0.1	0.5	75%
Airport	1.9	1.4	0.1	0.4	72%
Golf Course	1.2	0.8	0.1	0.3	66%
Total	248.8	188.2	3.6	57.80	76%

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	2,668	2.02	2,783	1.75
Golf Course	4,781	1.97	2,390	1.56
Highway	46,761	1.88	84,942	1.65
Parks	12,171	1.98	2,751	1.63
Solid Waste	497	2.04	29,850	1.54
Transit	0	0	50,636	1.61
Public Safety	104,246	2.00	93	1.77
Water Quality	24,263	2.00	15,672	1.64
Weighted Average		1.99		1.65
Budgeted Unit Price		1.85		1.85



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	3/6/2015	9/6/2016	0.520%	\$5,000,000
FHLMC	7/31/2015	6/29/2017	0.680%	5,000,000
FHLMC	8/13/2015	11/13/2017	1.000%	5,000,000
FHLB	8/18/2015	11/10/2016	0.500%	10,000,000
FHLB	10/14/2015	9/20/2016	0.295%	9,972,450
US Treas	11/2/2015	12/31/2016	0.625%	5,000,000
FNMA	12/22/2015	12/8/2016	0.632%	9,939,378
FNMA	1/8/2016	12/19/2016	0.580%	9,945,217
FHLMC	3/9/2016	10/14/2016	0.480%	5,000,000
FHLMC	3/11/2016	10/14/2016	0.450%	2,500,000
US Treas	3/9/2016	12/31/2016	0.581%	7,500,000
FHLB	6/17/2016	1/12/2017	0.406%	7,981,422
FNMA	6/17/2016	2/16/2017	0.407%	7,978,489
FHLB	7/21/2016	5/15/2017	0.488%	7,968,320
FHLMC	7/21/2016	3/14/2017	0.427%	7,978,067
FHLMC	7/21/2016	4/13/2017	0.458%	7,973,500
FNMA	8/1/2016	6/14/2017	0.478%	7,966,891
FNMA	8/1/2016	7/27/2017	0.509%	7,960,000
FFCB	9/9/2016	9/8/2017	0.632%	3,974,924
FFCB	9/9/2016	9/7/2017	0.632%	4,968,742
Treasury Note	10/19/2016	12/31/2017	0.701%	10,000,000
Treasury Note	12/15/2016	12/31/2017	0.879%	10,000,000
T Bill	12/15/2016	10/12/2017	0.713%	7,953,178
Treasury Note	12/15/2016	3/15/2018	1.041%	9,994,922
Treasury Note	1/12/2017	12/31/2017	0.801%	10,000,000
Treasury Note	3/20/2017	6/30/2018	1.010%	10,000,000
CD	4/27/2015	5/27/2017	0.500%	457,725
Worker's Comp	2/16/2016	2/15/2018	0.500%	178,214
			0.604%	\$198,191,438

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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.