

City of Owensboro

Department of Finance



Monthly Financial Reports

Period Ended June 30, 2023

Tom Watson – Mayor
Mark Castlen – Mayor Pro-Tem
Bob Glenn – Commissioner
Pamela Smith-Wright – Commissioner
Sharon NeSmith – Commissioner

Nate Pagan – City Manager
Angela Waninger – Director of
Finance & Support Services
Dané Galloway – Deputy Director of
Finance & Support Services



City of Owensboro Kentucky

Finance Department
101 East Fourth Street,
Owensboro, KY 42303
Phone: (270) 687-8523
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Finance Memorandum

TO: Nate Pagan, City Manager

FROM: Angela Waninger, Director of Finance and Support Services

DATE: August 15, 2023

RE: Financial Report for Month Ended June 30, 2023

General Fund revenues through June 30, 2023 of \$70,521,071 were \$3,586,911 under budget primarily due to timing in budget vs actual for Transfer from the ARPA Fund, offset by higher Property Tax, Occupational Withholding, Net Profits, Insurance Premium License Fees and Interest Income. General Fund expenditures of \$64,420,382 were \$8,924,488 under budget due to timing in budget vs actual for Contribution to OMU and Contribution to RWRA, timing in projects and savings in Personnel.

Outside of timing variances, the revenues and expenditures in other funds are in line with budget.

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Owensboro Economic Indicators

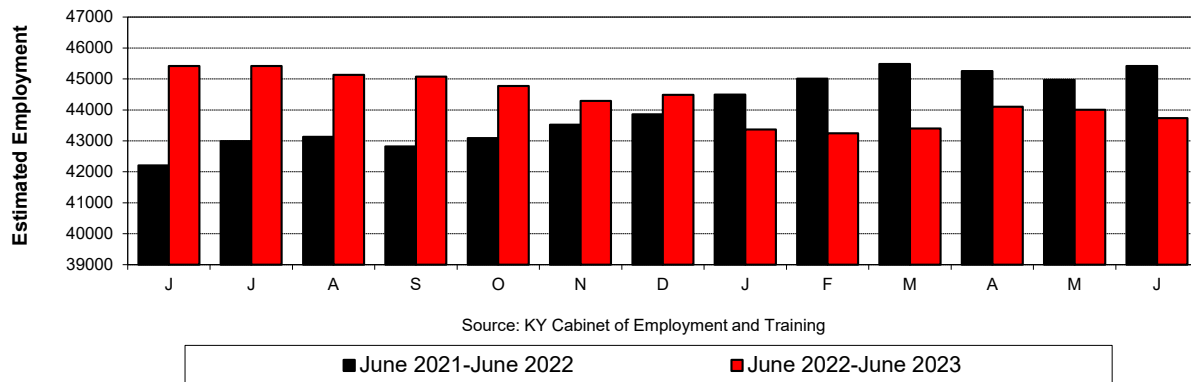
Most Recent Twelve Months

(unless otherwise indicated)

| | Current | Most Recent 12-mo average | Prior Year 12-mo average | % Change |
|--|---------|------------------------------|-----------------------------|----------|
| Estimated Employment - June | | | | |
| Daviess County | 43,735 | 44,253 | 44,171 | +0.19% |
| Owensboro MSA (Daviess, McLean, Hancock) | 51,092 | 51,742 | 51,708 | +0.07% |
| Unemployment Rates - June | | | | |
| Daviess County | 4.5% | 4.00% | 3.56% | +0.44% |
| Owensboro MSA (Daviess, McLean, Hancock) | 4.6% | 4.04% | 3.58% | +0.46% |
| Kentucky | 4.5% | 3.85% | 3.88% | -0.03% |
| United States | 3.8% | 3.56% | 4.19% | -0.63% |

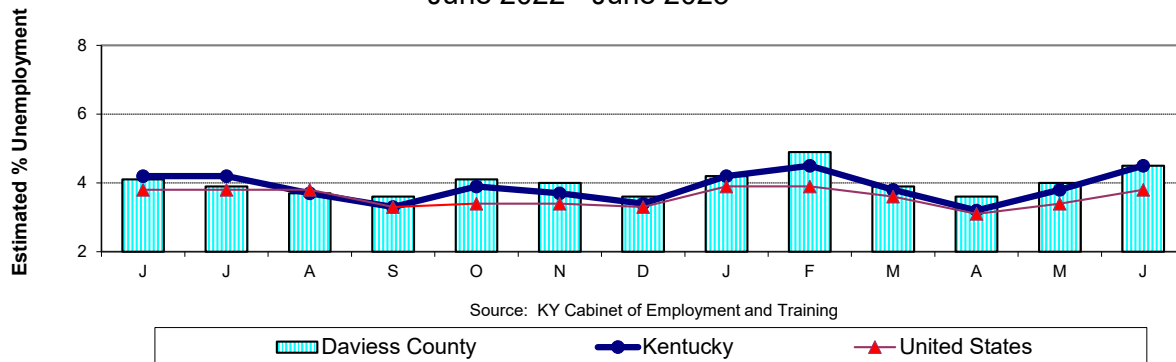
Employment Totals - Daviess County

June 2021 - June 2023



Monthly Unemployment Rates

June 2022 - June 2023





Owensboro Economic Indicators

Most Recent Twelve Months

(unless otherwise indicated)

Owensboro City Construction

(12 month total thru June)

Single Family Units

Multi-Family Units

Value of Regular Commercial &
Industrial Permits

| Current Year | Prior Year | Change |
|-----------------|---------------|----------|
| 43 | 134 | -67.91% |
| 15 | 0 | +100.00% |
| \$58,764,743 | \$57,719,092 | +1.81% |

Owensboro Riverport Authority

(12 month total thru June)

Terminal Operations-Tons

| | | |
|-----------|-----------|--------|
| 1,216,560 | 1,192,199 | +2.04% |
|-----------|-----------|--------|

Active Business License Accounts (End of June)

(total includes some non-city businesses)

| | | |
|--------|--------|--------|
| 10,477 | 10,126 | +3.47% |
|--------|--------|--------|

Price Indices

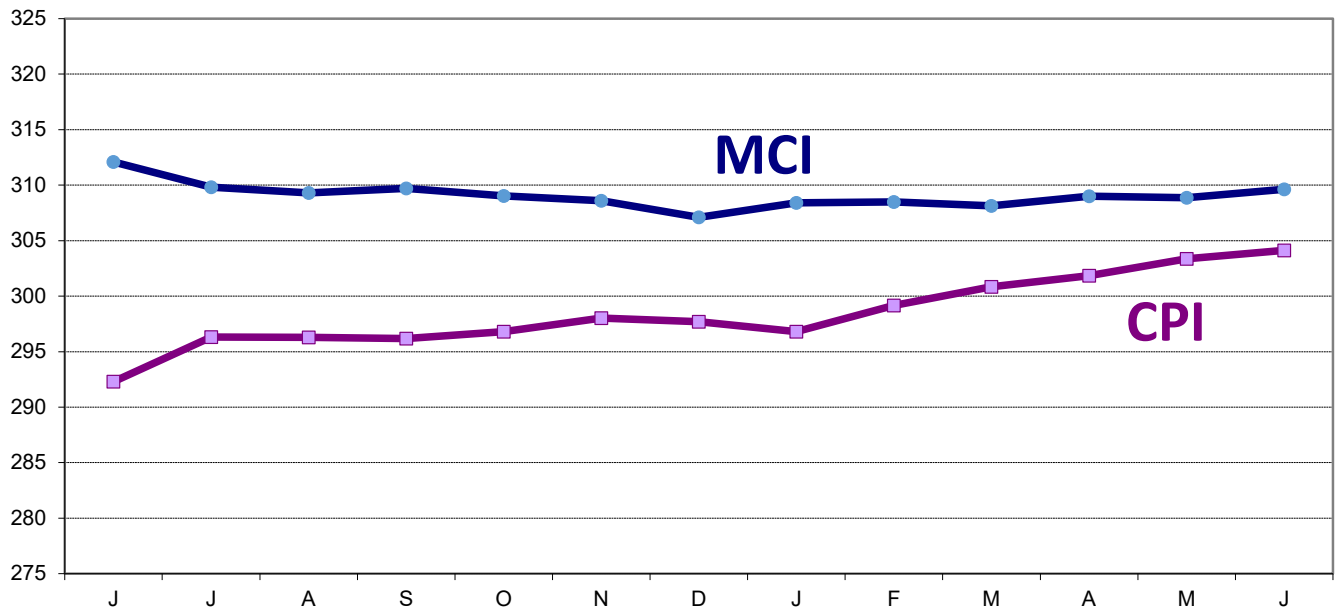
Consumer Price Index-Urban (June)

Municipal Price Index (June)

| | | |
|-------|-------|--------|
| 305.1 | 292.3 | +4.38% |
| 309.6 | 312.1 | -0.79% |

Consumer Price & Municipal Cost Indices

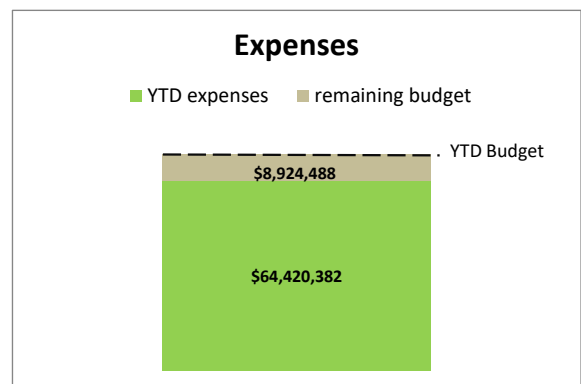
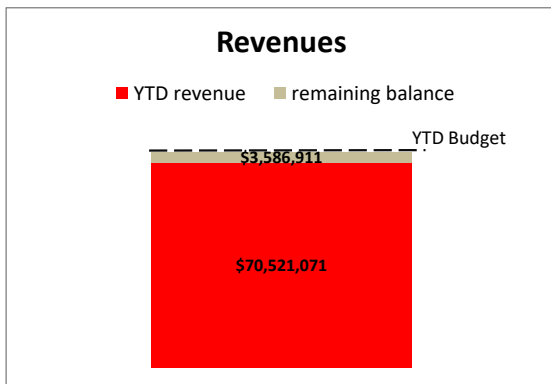
June 2022 -June 2023



Sources: Bureau of Labor Statistics; American City & County Magazine

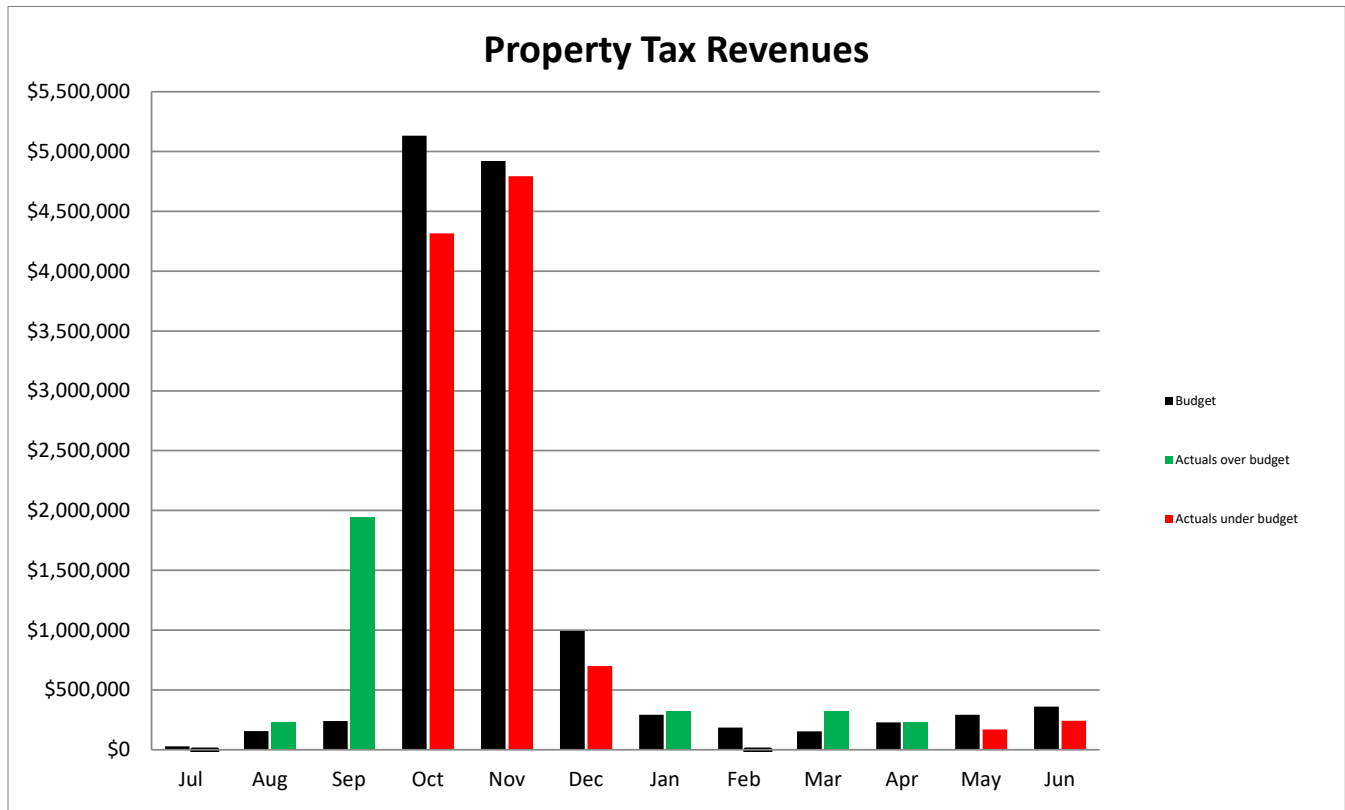
**CITY OF OWENSBORO
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Current Month | | | Year to Date | | |
|---------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Property Taxes | \$361,440 | \$241,782 | (\$119,658) | \$12,989,100 | \$13,193,782 | \$204,683 |
| Occupational tax: | | | | | | |
| Withholding | 1,695,128 | 1,979,157 | 284,029 | 22,275,000 | 22,875,091 | 600,091 |
| Net Profits | 427,600 | 1,005 | (426,595) | 4,000,000 | 5,847,450 | 1,847,450 |
| OMU: | | | | | | |
| Dividend | 657,367 | 672,401 | 15,034 | 7,888,408 | 7,888,408 | 0 |
| In lieu of taxes | 232,032 | 239,976 | 7,944 | 2,898,000 | 2,926,423 | 28,423 |
| Insurance licenses | 9,520 | 22,102 | 12,582 | 6,800,000 | 7,226,199 | 426,199 |
| Other | 8,986,226 | 1,179,727 | (7,806,499) | 17,257,474 | 10,563,718 | (6,693,756) |
| Total revenues | \$12,369,313 | \$4,336,149 | (\$8,033,164) | \$74,107,982 | \$70,521,071 | (\$3,586,911) |
| Expenditures: | | | | | | |
| Personnel Services | \$4,345,050 | \$3,816,064 | (\$528,986) | \$36,412,800 | \$34,723,540 | (\$1,689,260) |
| Maintenance | \$1,294,464 | 974,411 | (320,053) | 8,133,772 | 7,652,198 | (481,574) |
| Supplies | \$130,046 | 142,544 | 12,498 | 2,243,154 | 1,711,774 | (531,380) |
| Utilities | \$73,377 | 84,328 | 10,951 | 978,855 | 923,185 | (55,670) |
| Other | \$2,386,177 | 657,350 | (1,728,827) | 8,709,240 | 5,318,950 | (3,390,290) |
| Agencies Contribution | \$48,468 | 48,998 | 530 | 2,405,162 | 2,403,097 | (2,065) |
| Debt Service | \$0 | 0 | 0 | 407,569 | 397,628 | (9,941) |
| Transfer To | \$3,220,976 | 785,668 | (2,435,308) | 11,198,584 | 8,698,584 | (2,500,000) |
| Capital | \$213,509 | 198,009 | (15,500) | 2,855,734 | 2,591,427 | (264,307) |
| Total expenditures | \$11,712,067 | \$6,707,372 | (\$5,004,695) | \$73,344,870 | \$64,420,382 | (\$8,924,488) |
| Operating Excess/ (Deficiency) | \$657,246 | (\$2,371,223) | (\$3,028,469) | \$763,112 | \$6,100,689 | \$5,337,576 |



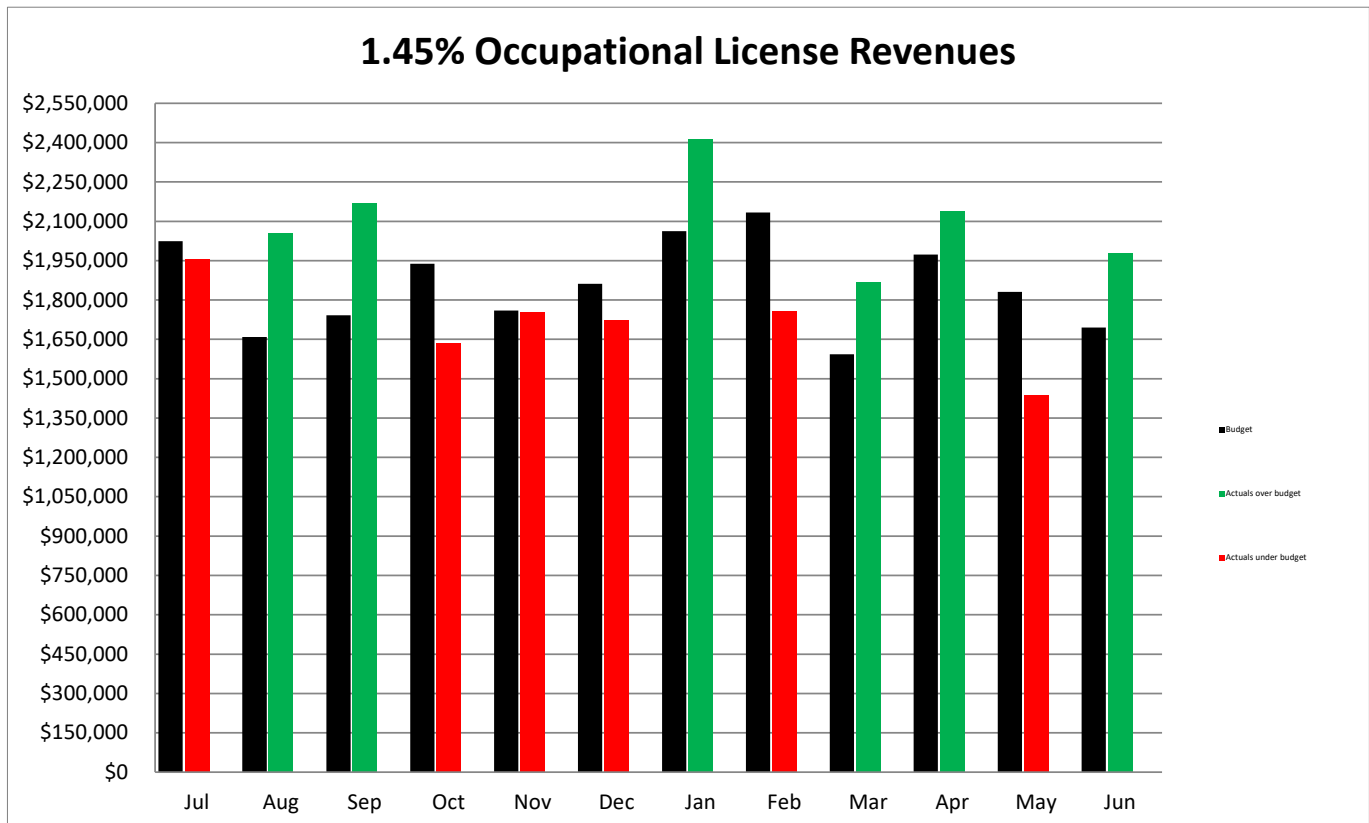
SCHEDULE OF PROPERTY TAXES - GENERAL FUND

| Month | Comparison to Budget (2022-23) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|------------------|----------------------------------|---------------------|------------------|
| | Budget | Actual | Over / (Under) | 2021-22 | 2022-23 | Over / (Under) |
| July | \$28,339 | (\$13,671) | (\$42,010) | (\$15,908) | (\$13,671) | \$2,237 |
| August | 156,819 | 226,600 | 69,781 | 117,529 | 226,600 | 109,071 |
| September | 241,214 | 1,944,606 | 1,703,392 | 1,494,317 | 1,944,606 | 450,289 |
| October | 5,133,630 | 4,315,694 | (817,936) | 4,670,619 | 4,315,694 | (354,925) |
| November | 4,921,268 | 4,793,218 | (128,050) | 4,232,028 | 4,793,218 | 561,190 |
| December | 993,392 | 700,329 | (293,063) | 1,050,890 | 700,329 | (350,561) |
| January | 293,454 | 322,551 | 29,097 | 352,958 | 322,551 | (30,407) |
| February | 185,626 | (60,180) | (245,806) | (76,196) | (60,180) | 16,016 |
| March | 154,355 | 324,540 | 170,185 | 141,293 | 324,540 | 183,247 |
| April | 227,706 | 227,732 | 26 | 272,145 | 227,732 | (44,413) |
| May | 291,857 | 170,582 | (121,275) | 119,231 | 170,582 | 51,351 |
| June | 361,440 | 241,782 | (119,658) | 279,307 | 241,782 | (37,525) |
| Total | \$12,989,100 | \$13,193,782 | \$204,683 | \$12,638,213 | \$13,193,782 | \$555,570 |



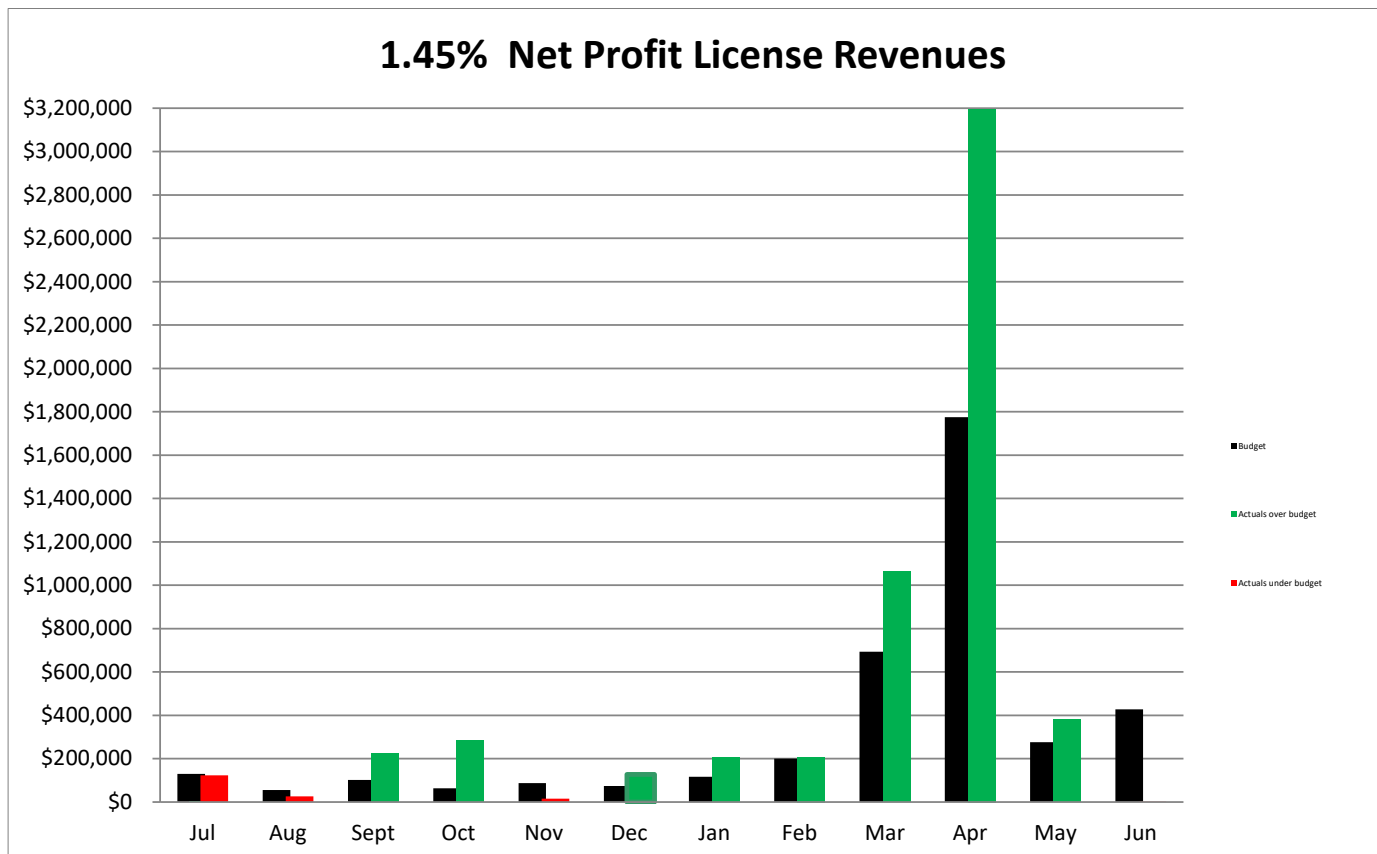
SCHEDULE OF OCCUPATIONAL LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2022-23) | | | Comparison to Prior Year Actuals | | |
|-----------|--------------------------------|--------------|----------------|----------------------------------|--------------|----------------|
| | Budget | Actual | Over / (Under) | 2021-22 | 2022-23 | Over / (Under) |
| July | \$2,024,796 | \$1,956,970 | (\$67,826) | \$1,812,118 | \$1,956,970 | \$144,852 |
| August | 1,659,488 | 2,055,642 | 396,154 | \$2,009,408 | 2,055,642 | 46,234 |
| September | 1,741,905 | 2,167,255 | 425,350 | \$1,626,319 | 2,167,255 | 540,936 |
| October | 1,937,925 | 1,634,844 | (303,081) | \$1,905,655 | 1,634,844 | (270,811) |
| November | 1,759,725 | 1,752,073 | (7,652) | \$1,768,561 | 1,752,073 | (16,488) |
| December | 1,862,190 | 1,721,005 | (141,185) | \$1,674,548 | 1,721,005 | 46,457 |
| January | 2,062,665 | 2,412,311 | 349,646 | \$1,917,910 | 2,412,311 | 494,401 |
| February | 2,133,945 | 1,755,355 | (378,590) | \$2,354,117 | 1,755,355 | (598,762) |
| March | 1,592,663 | 1,867,691 | 275,028 | \$1,680,694 | 1,867,691 | 186,997 |
| April | 1,973,565 | 2,136,276 | 162,711 | \$1,848,485 | 2,136,276 | 287,791 |
| May | 1,831,005 | 1,436,511 | (394,494) | \$1,917,893 | 1,436,511 | (481,382) |
| June | 1,695,128 | 1,979,157 | 284,029 | \$1,682,953 | 1,979,157 | 296,204 |
| Total | \$22,275,000 | \$22,875,091 | \$600,091 | \$22,198,660 | \$22,875,091 | \$676,430 |

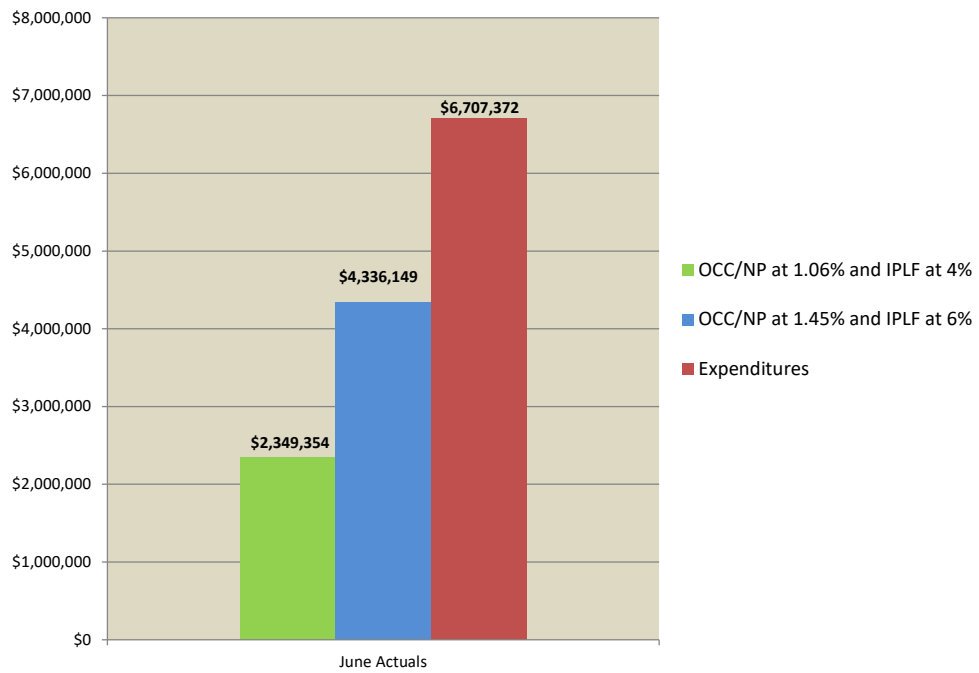


SCHEDULE OF NET PROFIT FEES - GENERAL FUND

| Month | Comparison to Budget (2022-23) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|
| | Budget | Actual | Over / (Under) | 2021-22 | 2022-23 | Over / (Under) |
| July | \$129,600 | \$122,593 | (\$7,007) | \$80,788 | \$122,593 | \$41,804 |
| August | 54,800 | 25,732 | (29,068) | 34,133 | 25,732 | (8,401) |
| September | 102,000 | 221,783 | 119,783 | 137,310 | 221,783 | 84,473 |
| October | 64,000 | 282,103 | 218,103 | 136,031 | 282,103 | 146,072 |
| November | 86,800 | 16,174 | (70,626) | 46,131 | 16,174 | (29,957) |
| December | 74,400 | 127,337 | 52,937 | 84,346 | 127,337 | 42,991 |
| January | 116,400 | 203,955 | 87,555 | 171,652 | 203,955 | 32,302 |
| February | 199,600 | 207,693 | 8,093 | 278,403 | 207,693 | (70,710) |
| March | 693,600 | 1,062,186 | 368,586 | 861,072 | 1,062,186 | 201,114 |
| April | 1,774,800 | 3,196,327 | 1,421,527 | 3,116,774 | 3,196,327 | 79,553 |
| May | 276,400 | 380,562 | 104,162 | (597,049) | 380,562 | 977,611 |
| June | 427,600 | 1,005 | (426,595) | 195,290 | 1,005 | (194,285) |
| Total | \$4,000,000 | \$5,847,450 | \$1,847,450 | \$4,544,881 | \$5,847,450 | \$1,302,569 |



General Fund Revenue Analysis - June



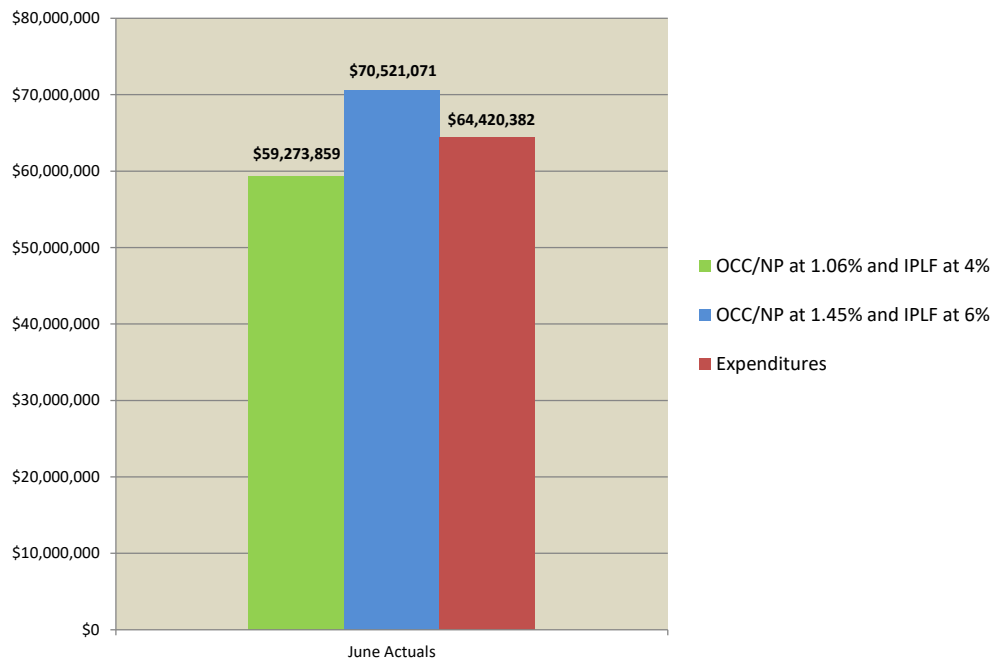
Old Rate - Current Month Surplus (Deficit)

\$ (4,358,018)

New Rate - Current Month Surplus (Deficit)

\$ (2,371,223)

General Fund Revenue Analysis - Year To Date



Old Rate - Current Year to Date Surplus

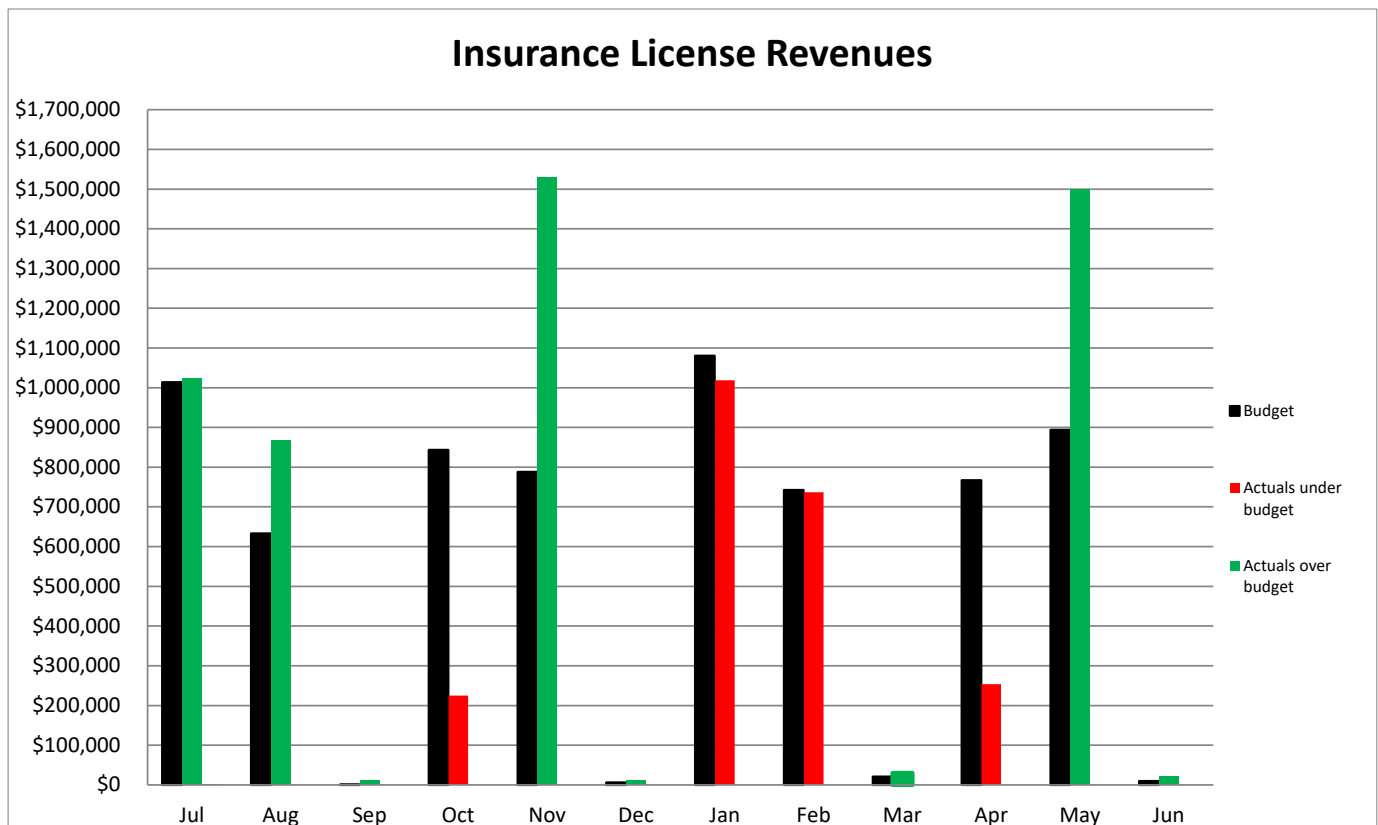
\$ (5,146,523)

New Rate - Current Year to Date Surplus

\$ 6,100,689

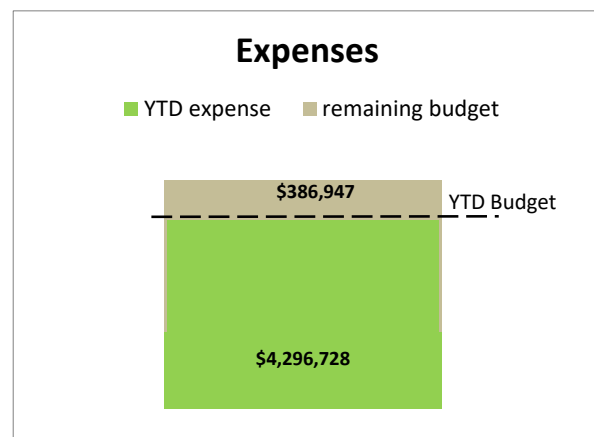
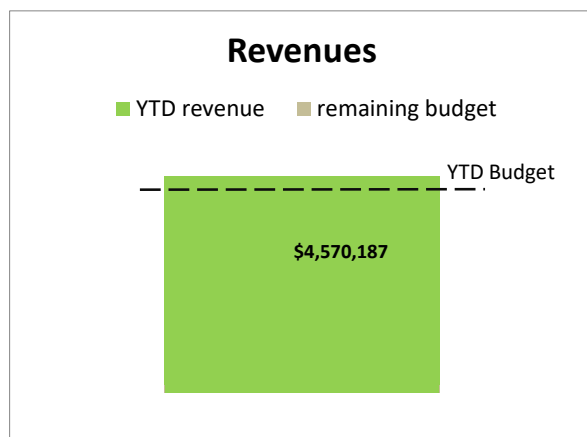
SCHEDULE OF INSURANCE PREMIUM LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2022-23) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2021-22 | 2022-23 | Over / (Under) |
| July | \$1,013,880 | \$1,022,987 | \$9,107 | \$738,761 | \$1,022,987 | \$284,226 |
| August | 633,080 | 867,929 | 234,849 | 1,114,143 | 867,929 | (246,213) |
| September | 680 | 10,239 | 9,559 | 9,048 | 10,239 | 1,191 |
| October | 843,200 | 224,636 | (618,564) | 184,076 | 224,636 | 40,560 |
| November | 788,120 | 1,528,721 | 740,601 | 1,420,731 | 1,528,721 | 107,990 |
| December | 6,120 | 12,249 | 6,129 | 7,659 | 12,249 | 4,590 |
| January | 1,080,520 | 1,019,028 | (61,492) | 1,225,238 | 1,019,028 | (206,209) |
| February | 742,560 | 736,451 | (6,109) | 758,550 | 736,451 | (22,100) |
| March | 21,080 | 29,684 | 8,604 | 22,148 | 29,684 | 7,535 |
| April | 767,040 | 253,659 | (513,381) | 556,411 | 253,659 | (302,752) |
| May | 894,200 | 1,498,514 | 604,314 | 1,045,595 | 1,498,514 | 452,919 |
| June | 9,520 | 22,102 | 12,582 | 19,604 | 22,102 | 2,498 |
| Total | \$6,800,000 | \$7,226,199 | \$426,199 | \$7,101,964 | \$7,226,199 | \$124,234 |



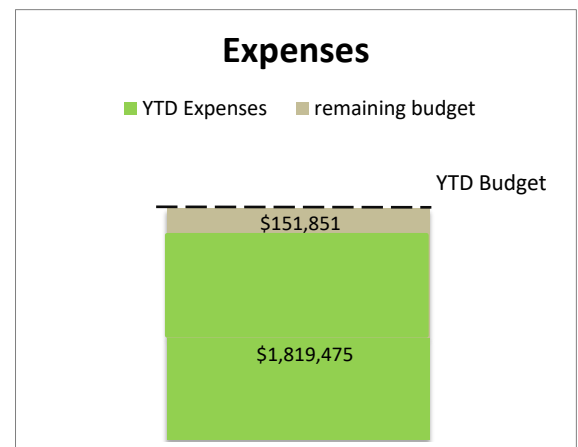
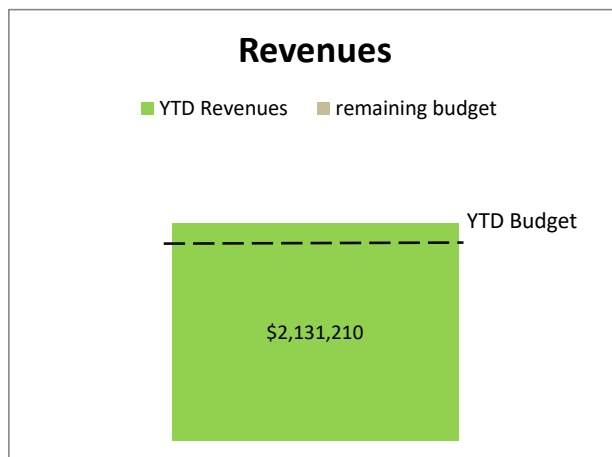
CITY OF OWENSBORO
CONVENTION CENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023

| | Current Month | | | Year to Date | | |
|--|----------------------|-------------------|----------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| <u>Revenues:</u> | | | | | | |
| County Contribution | \$22,916 | \$24,920 | \$2,004 | \$275,000 | \$292,029 | \$17,029 |
| Auction Proceeds | 0 | 0 | 0 | 0 | 612 | 612 |
| Interest on Investments | 18,750 | 72,977 | 54,227 | 225,000 | 677,790 | 452,790 |
| Transient Hotel Room Tax | 0 | 22,822 | 22,822 | 0 | 164,624 | 164,624 |
| Transfer from General Fund | 76,002 | 76,002 | 0 | 912,026 | 912,026 | 0 |
| Operating Revenue Transfer | 189,816 | 158,179 | (31,637) | 2,998,669 | 2,523,105 | (475,564) |
| Total revenues | \$307,484 | \$354,901 | \$47,417 | \$4,410,695 | \$4,570,187 | \$159,492 |
| <u>Expenditures:</u> | | | | | | |
| Debt Service | \$106,244 | \$0 | (\$106,244) | \$106,244 | \$106,232 | (\$12) |
| Maintenance Grounds | 15,970 | 10,184 | (5,786) | 122,214 | 122,214 | 0 |
| Utilities | 9,695 | 10,672 | 977 | 121,725 | 121,724 | (1) |
| Convention Center Management | 40,886 | 12,606 | (28,280) | 151,274 | 151,274 | 0 |
| Convention Center Incentive | 219,391 | 0 | (219,391) | 358,059 | 0 | (358,059) |
| Insurance | (314,496) | 0 | 314,496 | 49,570 | 49,570 | 0 |
| Supplies | 4,081 | 41,350 | 37,269 | 50,914 | 55,644 | 4,730 |
| Capital | 405,513 | 51,255 | (354,259) | 451,831 | 418,226 | (33,606) |
| Operating Expenditure Transfer | 2,853,373 | 289,614 | (2,563,759) | 3,271,844 | 3,271,844 | 0 |
| Total expenditures | \$3,340,657 | \$415,681 | (\$2,924,976) | \$4,683,675 | \$4,296,728 | (\$386,947) |
| Operating Excess / (Deficiency) | (\$3,033,173) | (\$60,779) | \$2,972,394 | (\$272,980) | \$273,459 | \$546,439 |



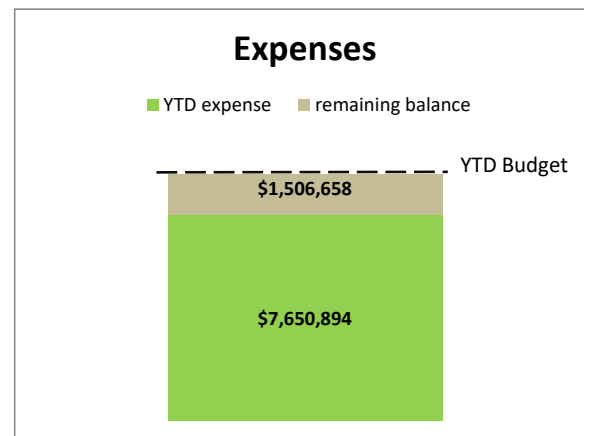
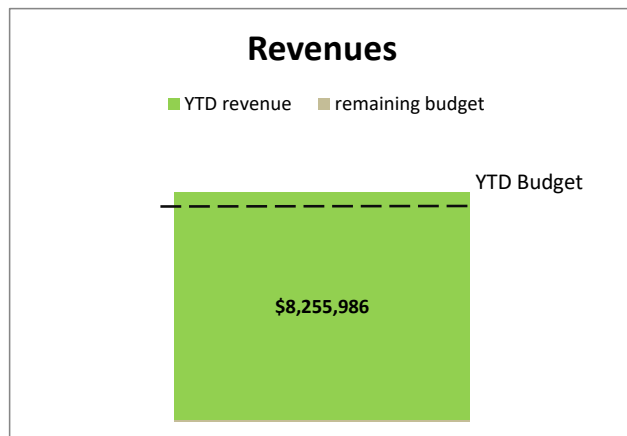
**CITY OF OWENSBORO
SPORTSCENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Current Month | | | Year to Date | | |
|---------------------------------------|----------------------|-------------------|----------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| <u>Revenues:</u> | | | | | | |
| Interest on Investments | \$250 | \$3,057 | \$2,807 | \$3,000 | \$16,215 | \$13,215 |
| Transfer from General Fund | 79,952 | 79,952 | 0 | 959,428 | 959,428 | 0 |
| Auction Proceeds | 0 | 0 | 0 | 0 | 1,551 | 1,551 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 1,405 | 1,405 |
| Operating Revenue Transfer | 9,358 | 96,043 | 86,685 | 917,454 | 1,152,610 | 235,156 |
| Total revenues | \$89,560 | \$179,052 | \$89,492 | \$1,879,882 | \$2,131,210 | \$251,328 |
| <u>Expenditures:</u> | | | | | | |
| Maintenance | \$17,868 | \$1,488 | (\$16,380) | \$17,868 | \$17,868 | \$0 |
| Sportscenter Management | 51,354 | 5,644 | (45,710) | 67,734 | 67,734 | 0 |
| Sportcenter Incentive | 29,554 | 0 | (29,554) | 91,644 | 0 | (91,644) |
| Insurance | (81,561) | 0 | 81,561 | 10,083 | 10,673 | 590 |
| Supplies | 363,667 | 0 | (363,667) | 373,750 | 166,488 | (207,263) |
| Capital | (187,164) | 176,079 | 363,243 | 155,586 | 302,051 | 146,465 |
| Operating Expenditure Transfer | 1,110,526 | 49,950 | (1,060,576) | 1,254,661 | 1,254,662 | 1 |
| Total expenditures | \$1,304,244 | \$233,161 | (\$1,071,083) | \$1,971,326 | \$1,819,475 | (\$151,851) |
| Operating Excess/ (Deficiency) | (\$1,214,684) | (\$54,109) | \$1,160,575 | (\$91,444) | \$311,734 | \$403,178 |



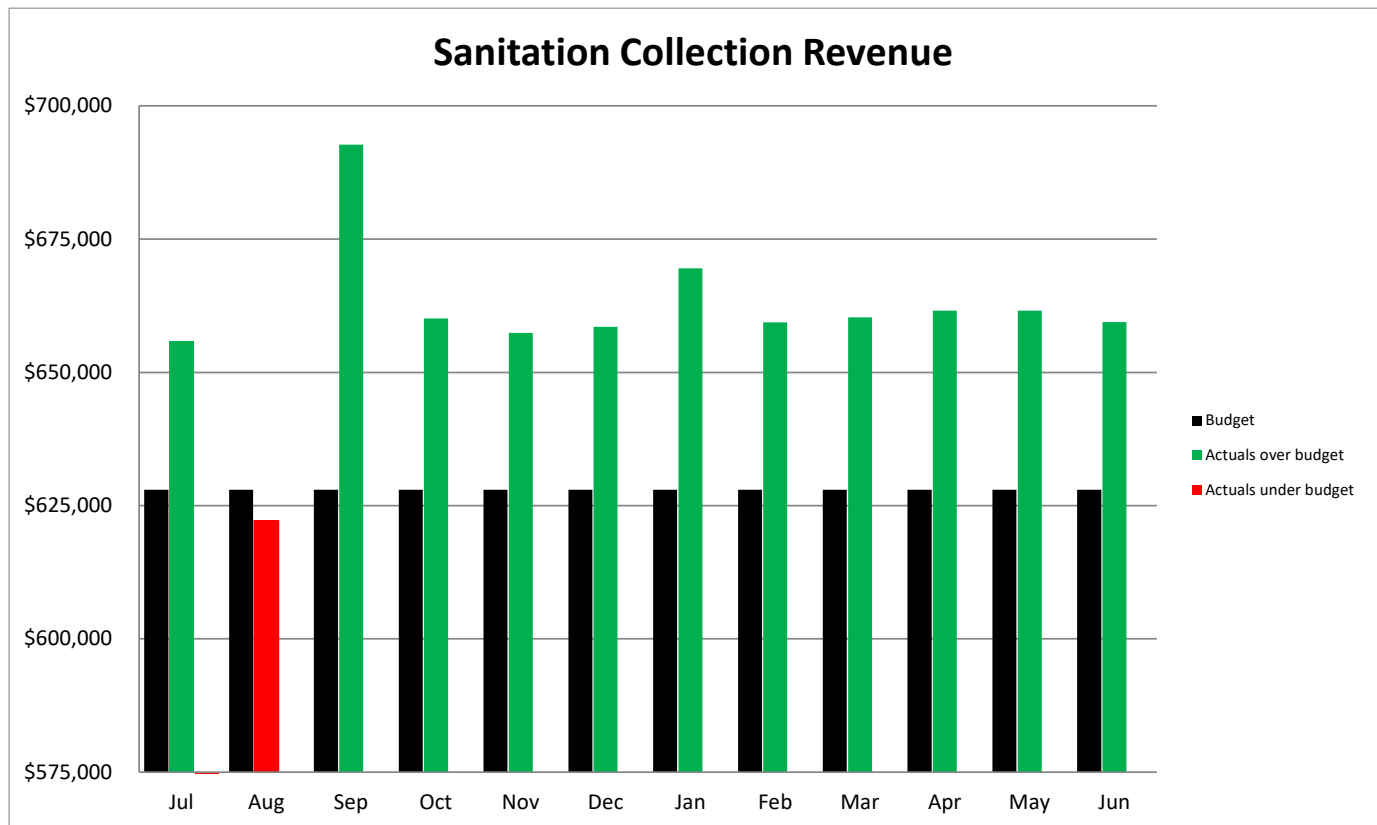
**CITY OF OWENSBORO
SANITATION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Current Month | | | Year to Date | | |
|--|-------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| <u>Revenues:</u> | | | | | | |
| Toter Service | \$421,000 | \$435,991 | \$14,991 | \$5,052,000 | \$5,216,174 | \$164,174 |
| Dumpster Service | 207,000 | 223,418 | 16,418 | 2,484,000 | 2,702,245 | 218,245 |
| Recycling | 150 | 0 | (150) | 1,800 | 445 | (1,355) |
| Litter Abatement Funding | 0 | 0 | 0 | 21,000 | 28,653 | 7,653 |
| Sale of Capital Assets | 0 | 167,250 | 167,250 | 0 | 263,856 | 263,856 |
| Other / Miscellaneous | 1,792 | 4,430 | 2,638 | 21,513 | 44,613 | 23,100 |
| Total revenues | \$629,942 | \$831,089 | \$201,147 | \$7,580,313 | \$8,255,986 | \$675,673 |
| <u>Expenditures:</u> | | | | | | |
| Personnel Services | \$327,380 | \$342,740 | \$15,360 | \$2,740,278 | \$2,544,634 | (\$195,644) |
| Maintenance | 49,187 | 50,577 | 1,390 | 591,107 | 589,666 | (1,441) |
| Supplies | 65,824 | 139,737 | 73,913 | 747,639 | 567,372 | (180,266) |
| Utilities | 772 | 429 | (343) | 12,228 | 9,127 | (3,100) |
| Other | 204,704 | 370,442 | 165,738 | 2,712,862 | 2,468,447 | (244,415) |
| Capital | 2,641 | 252,518 | 249,877 | 2,353,438 | 1,471,646 | (881,792) |
| Total expenditures | \$650,508 | \$1,156,444 | \$505,936 | \$9,157,552 | \$7,650,894 | (\$1,506,658) |
| Operating Excess / (Deficiency) | (\$20,566) | (\$325,355) | (\$304,789) | (\$1,577,239) | \$605,092 | \$2,182,331 |



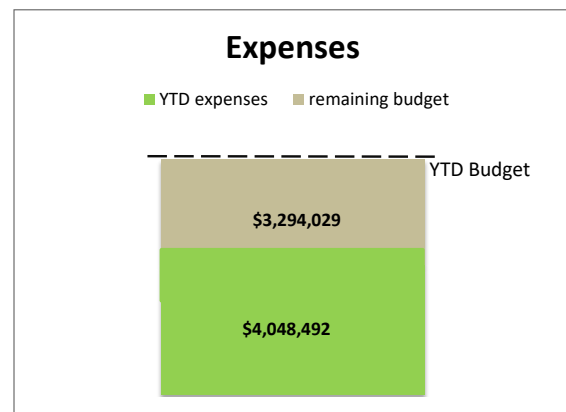
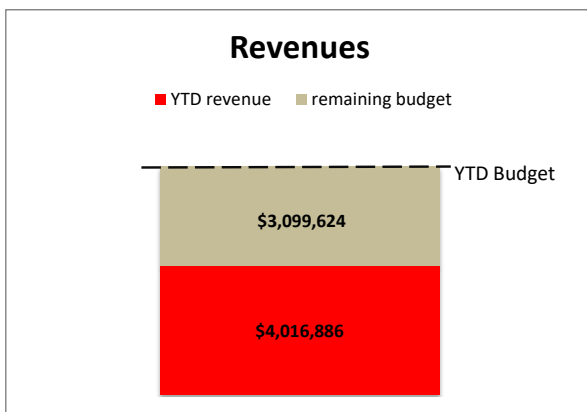
SCHEDULE OF SANITATION FEES

| Month | Comparison to Budget (2022-23) | | | Comparison to Prior Year Actuals | | |
|----------|--------------------------------|-------------|-------------------|----------------------------------|-------------|-------------------|
| | Budget | Actual | Over / (Under) | 2021-22 | | Over / (Under) |
| July | \$628,000 | \$655,789 | \$27,789 | \$640,540 | \$655,789 | \$15,249 |
| August | 628,000 | 622,141 | (5,859) | 647,090 | 622,141 | (24,949) |
| Sept | 628,000 | 692,726 | 64,726 | 649,580 | 692,726 | 43,146 |
| October | 628,000 | 660,089 | 32,089 | 647,994 | 660,089 | 12,095 |
| November | 628,000 | 657,377 | 29,377 | 649,409 | 657,377 | 7,968 |
| December | 628,000 | 658,557 | 30,557 | 649,982 | 658,557 | 8,575 |
| January | 628,000 | 669,518 | 41,518 | 652,574 | 669,518 | 16,944 |
| February | 628,000 | 659,361 | 31,361 | 652,493 | 659,361 | 6,868 |
| March | 628,000 | 660,310 | 32,310 | 652,709 | 660,310 | 7,601 |
| April | 628,000 | 661,556 | 33,556 | 654,292 | 661,556 | 7,264 |
| May | 628,000 | 661,584 | 33,584 | 652,889 | 661,584 | 8,695 |
| June | 628,000 | 659,409 | 31,409 | 653,373 | 659,409 | 6,036 |
| Total | \$7,536,000 | \$7,918,417 | \$382,417 | \$7,802,925 | \$7,918,417 | \$115,492 |



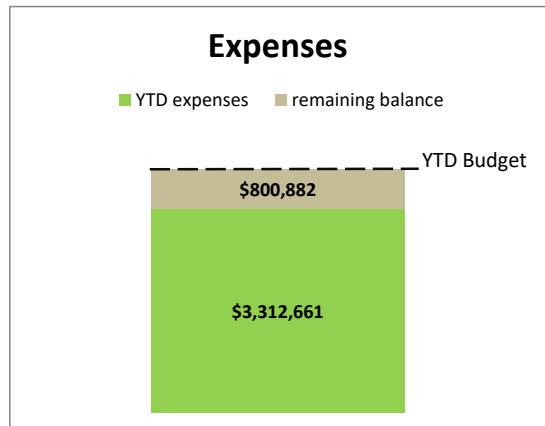
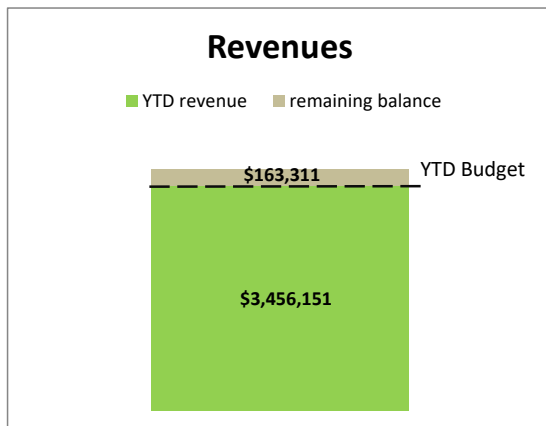
**CITY OF OWENSBORO
TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Current Month | | | Year to Date | | |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Federal & State Grant | \$154,095 | \$1,611,085 | \$1,456,990 | \$5,676,462 | \$2,521,802 | (\$3,154,660) |
| Gas Tax | 1,000 | 3,305 | 2,305 | 12,000 | 9,928 | (2,072) |
| Revenue | 2,266 | 9,293 | 7,027 | 27,200 | 94,581 | 67,381 |
| Miscellaneous | 4,297 | 1,584 | (2,713) | 51,580 | 41,308 | (10,273) |
| Transfer from General Fund | 108,536 | 116,340 | 7,804 | 1,349,268 | 1,349,268 | (0) |
| Total revenues | \$270,194 | \$1,741,607 | \$1,471,412 | \$7,116,510 | \$4,016,886 | (\$3,099,624) |
| Expenditures: | | | | | | |
| Personnel Services | \$204,404 | \$224,124 | \$19,720 | \$2,046,646 | \$1,944,347 | (\$102,299) |
| Maintenance | 15,848 | 22,878 | 7,030 | 300,867 | 198,158 | (102,709) |
| Supplies | 36,900 | 52,233 | 15,333 | 503,792 | 408,069 | (95,723) |
| Utilities | 538 | 2,097 | 1,559 | 34,731 | 32,442 | (2,289) |
| Other | 42,537 | 27,487 | (15,050) | 966,381 | 351,180 | (615,201) |
| Capital | 1,989 | 36,084 | 34,095 | 3,490,104 | 1,114,296 | (2,375,808) |
| Total expenditures | \$302,216 | \$364,903 | \$62,687 | \$7,342,521 | \$4,048,492 | (\$3,294,029) |
| Operating Excess / (Deficiency) | (\$32,022) | \$1,376,704 | \$1,408,726 | (\$226,011) | (\$31,606) | \$194,405 |



**CITY OF OWENSBORO
RECREATIONAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Current Month | | | Year to Date | | |
|--|------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Ben Hawes Golf Course | \$68,852 | \$89,828 | \$20,976 | \$564,840 | \$661,890 | \$97,050 |
| Hillcrest Golf Course | 34,245 | 41,271 | 7,026 | 254,247 | 337,509 | 83,262 |
| Ice Arena | 44,645 | 59,287 | 14,642 | 464,491 | 467,245 | 2,754 |
| Combest Pool | 29,002 | 34,877 | 5,875 | 67,900 | 65,494 | (2,406) |
| Cravens Pool | 6,110 | 0 | (6,110) | 13,989 | 0 | (13,989) |
| Softball Complex | 56,507 | 46,184 | (10,323) | 236,470 | 231,432 | (5,038) |
| Tennis Facility | 6,886 | 6,763 | (123) | 86,887 | 88,566 | 1,679 |
| Transfer from General Fund | 190,557 | 190,557 | 0 | 1,604,015 | 1,604,015 | 0 |
| Total revenues | \$436,804 | \$468,767 | \$31,963 | \$3,292,839 | \$3,456,151 | \$163,311 |
| Expenditures: | | | | | | |
| Personnel Services | \$277,669 | \$266,098 | (\$11,571) | \$1,543,561 | \$1,494,465 | (\$49,096) |
| Maintenance | 30,608 | 27,890 | (2,718) | 315,203 | 310,966 | (4,237) |
| Supplies | 49,204 | 55,633 | 6,429 | 497,638 | 479,633 | (18,005) |
| Utilities | 12,103 | 20,820 | 8,717 | 243,126 | 240,380 | (2,746) |
| Debt Service | 0 | 0 | 0 | 139,445 | 139,430 | (15) |
| Other | (5,241) | 49,624 | 54,865 | 194,337 | 217,881 | 23,544 |
| Capital | 25,924 | 21,201 | (4,723) | 1,180,233 | 429,906 | (750,327) |
| Total expenditures | \$390,267 | \$441,266 | \$50,999 | \$4,113,543 | \$3,312,661 | (\$800,882) |
| Operating Excess / (Deficiency) | \$46,537 | \$27,501 | (\$19,036) | (\$820,704) | \$143,490 | \$964,193 |



CITY OF OWENSBORO
RECREATIONAL FUND DETAIL
FOR THE MONTH ENDING JUNE 30, 2023

| | Annual Budget | YTD Budget | YTD Actual | Over/ (Under) |
|-------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| Ben Hawes | | | | |
| Revenue | \$564,840 | \$564,840 | \$661,889 | \$97,049 |
| Expenses | 1,208,172 | 1,208,172 | 1,178,540 | (29,632) |
| Excess(Loss) | (\$643,332) | (\$643,332) | (\$516,651) | \$126,681 |
| Hillcrest | | | | |
| Revenue | \$254,247 | \$254,247 | \$337,508 | \$83,261 |
| Expenses | 386,506 | 386,506 | 375,326 | (11,180) |
| Excess(Loss) | (\$132,259) | (\$132,259) | (\$37,818) | \$94,441 |
| Ice Arena | | | | |
| Revenue | \$464,491 | \$464,491 | \$467,245 | \$2,754 |
| Expenses | 751,275 | 751,275 | 748,557 | (2,718) |
| Excess(Loss) | (\$286,784) | (\$286,784) | (\$281,312) | \$5,472 |
| Combest Pool | | | | |
| Revenue | \$67,900 | \$67,900 | \$65,494 | (\$2,406) |
| Expenses | 180,467 | 180,467 | 175,308 | (5,159) |
| Excess(Loss) | (\$112,567) | (\$112,567) | (\$109,814) | \$2,753 |
| Cravens Pool | | | | |
| Revenue | \$13,989 | \$13,989 | \$0 | (\$13,989) |
| Expenses | 814,191 | 814,191 | 63,912 | (750,279) |
| Excess(Loss) | (\$800,202) | (\$800,202) | (\$63,912) | \$736,290 |
| Softball Complex | | | | |
| Revenue | \$236,470 | \$236,470 | \$231,432 | (\$5,038) |
| Expenses | 523,907 | 523,907 | 522,341 | (1,566) |
| Excess(Loss) | (\$287,437) | (\$287,437) | (\$290,909) | (\$3,472) |
| Tennis Facility | | | | |
| Revenue | \$86,887 | \$86,887 | \$88,566 | \$1,679 |
| Expenses | 249,025 | 249,025 | 248,677 | (348) |
| Excess(Loss) | (\$162,138) | (\$162,138) | (\$160,111) | \$2,027 |

**CITY OF OWENSBORO
COMMUNITY DEVELOPMENT PROGRAMS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|---|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| CARES Act Funding Rental Assistance | \$224,687 | \$222,587 | \$2,100 |
| CARES Act Funding Small Business Relief | 27,500 | 27,500 | 0 |
| Grant Revenues | 1,389,165 | 389,253 | 999,912 |
| Rental Income | 12,000 | 14,300 | (2,300) |
| Miscellaneous Revenue | 0 | 8,250 | (8,250) |
| Total revenues | \$1,653,352 | \$661,890 | \$991,462 |
| <u>Expenditures:</u> | | | |
| CARES Act Rental Assistance | \$224,687 | \$224,687 | \$0 |
| CARES Act Funding Small Business Relief | 27,500 | 27,500 | 0 |
| CDBG Administration | 103,711 | 103,711 | 0 |
| Triplett Twist Area | 445,313 | 0 | 445,313 |
| Northwest NRSA | 957,661 | 305,992 | 651,669 |
| Total expenditures | \$1,758,872 | \$661,890 | \$1,096,982 |
| Operating Excess / (Deficiency) | (\$105,520) | \$0 | (\$105,520) |

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

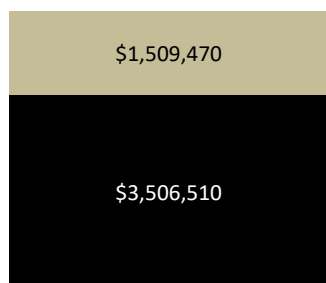
| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Grant Revenues | \$750,649 | \$106,180 | \$644,469 |
| Sale of Capital Assets | 354,069 | 45,781 | 308,288 |
| Total revenues | \$1,104,718 | \$151,961 | \$952,757 |
| <u>Expenditures:</u> | | | |
| Administration | \$27,836 | \$27,836 | \$0 |
| FTB Down Payment Assistance | 104,061 | 54,100 | 49,961 |
| CHDO Set-Aside | 167,122 | 3,115 | 164,007 |
| New Construction-City Loan | 245,933 | 5,392 | 240,541 |
| Agency Subsidy-New Construction | 80,959 | 17,500 | 63,459 |
| New Construction-HOME Funds | 404,841 | 31,465 | 373,376 |
| Total expenditures | \$1,030,752 | \$139,408 | \$891,344 |
| Operating Excess / (Deficiency) | \$73,966 | \$12,553 | \$61,413 |

**CITY OF OWENSBORO
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|-------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Franchise Fees | \$189,000 | \$279,408 | (\$90,408) |
| Interest on Investments | 60,000 | 206,201 | (146,201) |
| Local E.D. Revenue | 2,514,980 | 2,790,320 | (275,340) |
| State E.D. Revenue | 185,000 | 230,581 | (45,581) |
| Sale of Capital Assets | 2,067,000 | 0 | 2,067,000 |
| Total revenues | \$5,015,980 | \$3,506,510 | \$1,509,470 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$1,185,810 | \$1,185,799 | \$11 |
| Misc - Administrative | 585,000 | 0 | 585,000 |
| Downtown Contractual Services | 25,000 | 25,000 | 0 |
| Local E.D. Projects | 3,839,245 | 1,127,438 | 2,711,807 |
| State E.D. Projects | 77,340 | 8,412 | 68,928 |
| Incentives | 1,106,371 | 258,159 | 848,212 |
| Engineering Projects | 2,075,000 | 575,000 | 1,500,000 |
| Total expenditures | \$8,893,766 | \$3,179,809 | \$5,713,957 |

Revenues

■ YTD Revenue ■ Remaining Balance



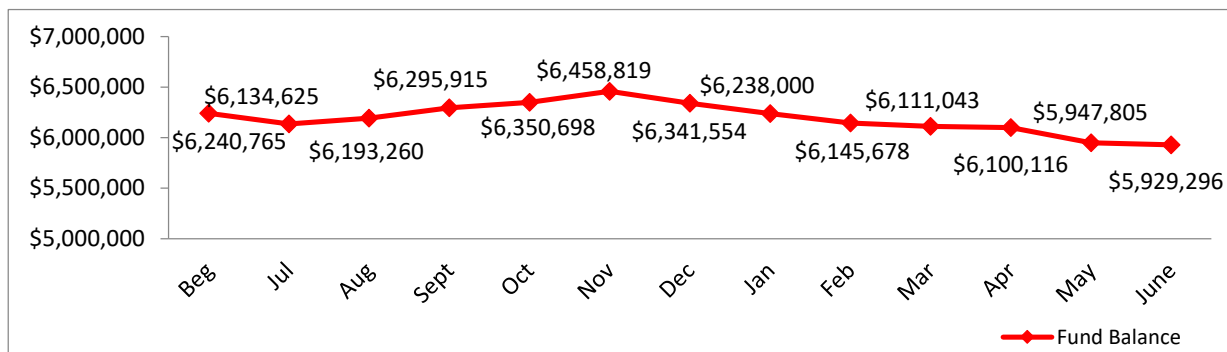
Expenses

■ YTD Expenses ■ Remaining Balance



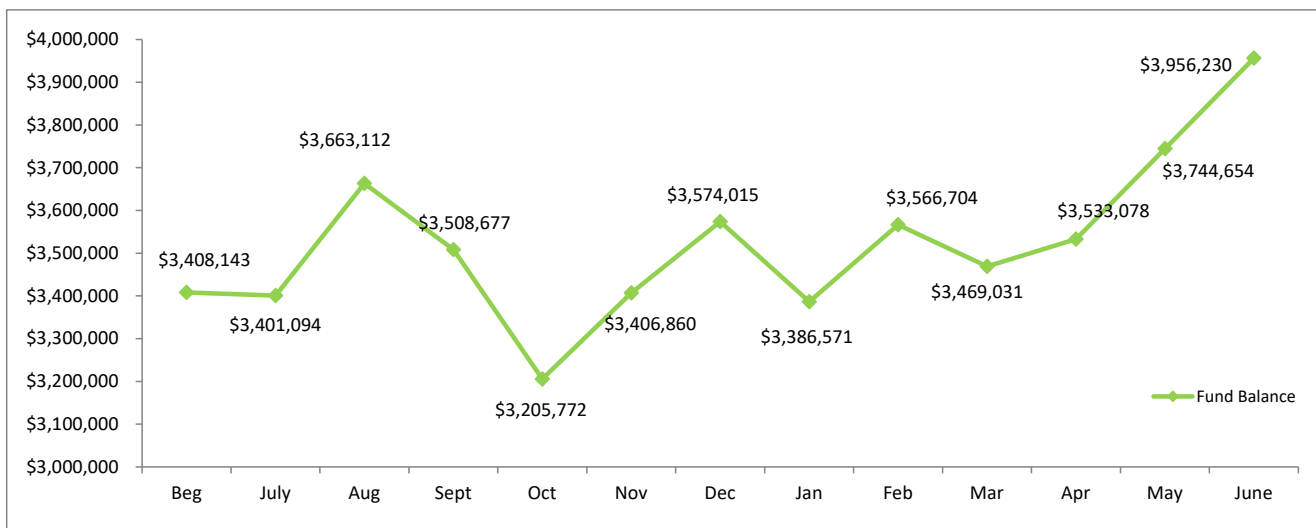
**CITY OF OWENSBORO
INSURANCE FUND
FOR THE MONTH ENDING JUNE 30, 2023**

| | Month | Year To Date |
|-----------------------------------|----------------------|-----------------------|
| Health Insurance: | | |
| City Contribution | \$356,697.92 | \$4,424,275.54 |
| Employee Contribution | 77,028.02 | 971,603.38 |
| Total Revenue | <u>433,725.94</u> | <u>5,395,878.92</u> |
| Benefits | 426,910.06 | 4,860,598.23 |
| Re-Insurance | 68,586.72 | 759,231.16 |
| Professional/Technical | 28,316.74 | 426,988.15 |
| Wellness Benefit | 9,630.00 | 164,253.90 |
| Total Expenditures | <u>533,443.52</u> | <u>6,211,071.44</u> |
| Revenue Over/(Under) Expenditures | <u>(\$99,717.58)</u> | <u>(\$815,192.52)</u> |
| Workers' Compensation: | | |
| Premium-Departments | \$69,682.78 | \$729,336.90 |
| Salary-Reimbursement | 0.00 | 0.00 |
| Total Revenue | <u>69,682.78</u> | <u>729,336.90</u> |
| Benefits | 23,485.01 | 355,782.50 |
| Insurance | 0.00 | 237,780.79 |
| Professional/Technical | 6,883.33 | 23,609.99 |
| Total Expenditures | <u>30,368.34</u> | <u>617,173.28</u> |
| Revenue Over/(Under) Expenditures | <u>\$39,314.44</u> | <u>\$112,163.62</u> |
| Unemployment: | | |
| Premium-Departments | \$12,569.94 | \$103,953.13 |
| Total Revenue | <u>12,569.94</u> | <u>103,953.13</u> |
| Benefits | 0.00 | 6,791.70 |
| Total Expenditures | <u>0.00</u> | <u>6,791.70</u> |
| Revenue Over/(Under) Expenditures | <u>\$12,569.94</u> | <u>\$97,161.43</u> |
| Total Insurance Fund: | | |
| Beginning Fund Balance | | \$6,240,765.48 |
| Interest Income | 29,324.69 | 294,398.02 |
| Revenue Over/(Under) Expenditures | (47,833.20) | (605,867.47) |
| Ending Fund Balance | | <u>\$5,929,296.03</u> |



CITY OF OWENSBORO
CITY EMPLOYEES' PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING JUNE 30, 2023

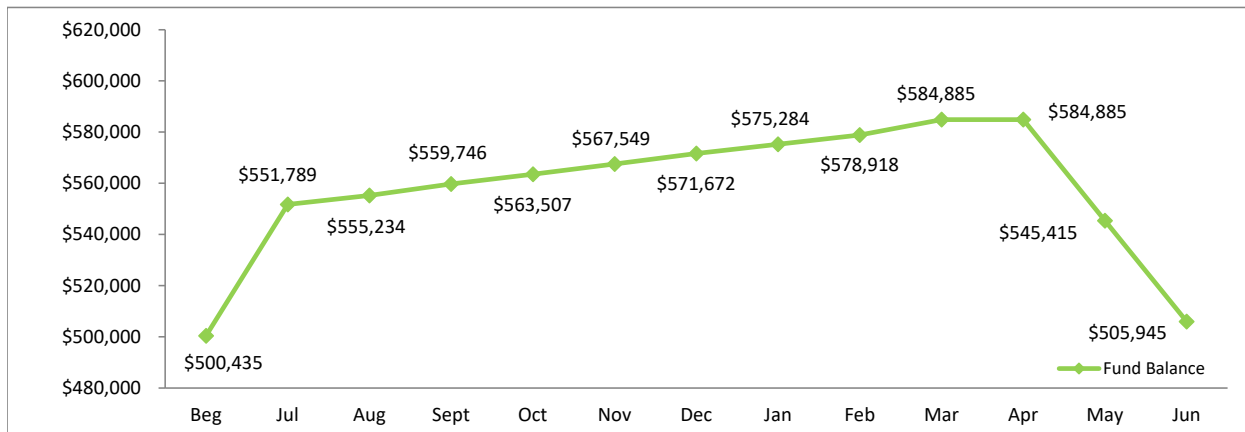
| | Current Month | | Year-To-Date | |
|--|----------------------------|-------------|----------------------------|------------------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$7,843.51 | 3% | \$66,365.49 | \$30,839.70 |
| Appreciation (Depreciation) of Investments | 227,753.31 | 97% | 530,630.25 | (694,689.07) |
| Total Receipts | <u>\$235,596.82</u> | <u>100%</u> | <u>\$596,995.74</u> | <u>(\$663,849.37)</u> |
| Expenses: | | | | |
| Pensions Paid: City & OMU employees | \$24,021.30 | 100% | \$187,976.21 | \$184,011.59 |
| Miscellaneous Expense | 0.00 | 0% | 39,094.13 | 55,094.25 |
| Total Expenses | <u>\$24,021.30</u> | <u>100%</u> | <u>\$227,070.34</u> | <u>\$239,105.84</u> |
| Revenue Over/(Under) Expenses | <u><u>\$211,575.52</u></u> | | <u><u>\$369,925.40</u></u> | <u><u>(\$902,955.21)</u></u> |
| Type of Retirement | | | | |
| Ordinary | 2 | | | |
| Disability | 2 | | | |
| Widows | 9 | | | |
| Total | <u><u>13</u></u> | | | |



**CITY OF OWENSBORO
POLICE AND FIRE PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Current Month | | Year-To-Date | |
|-------------------------------|-----------------------------|-------------|---------------------------|---------------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$2,196.96 | 4% | \$20,580.45 | \$7,522.02 |
| Restitution, Other. | 893.01 | 2% | 7,995.70 | 7,141.40 |
| Transfer from General Fund | <u>50,415.00</u> | <u>94%</u> | <u>605,000.00</u> | <u>660,000.00</u> |
| Total Receipts | <u>\$53,504.97</u> | <u>100%</u> | <u>\$633,576.15</u> | <u>\$674,663.42</u> |
| Expenses: | | | | |
| Pensions Paid | \$92,975.18 | 100% | \$572,204.86 | \$594,175.64 |
| Miscellaneous Expense | <u>0.00</u> | <u>0%</u> | <u>152.70</u> | <u>152.70</u> |
| Total Expenses | <u>\$92,975.18</u> | <u>100%</u> | <u>\$572,357.56</u> | <u>\$594,328.34</u> |
| Revenue Over/(Under) Expenses | <u><u>(\$39,470.21)</u></u> | | <u><u>\$61,218.59</u></u> | <u><u>\$80,335.08</u></u> |

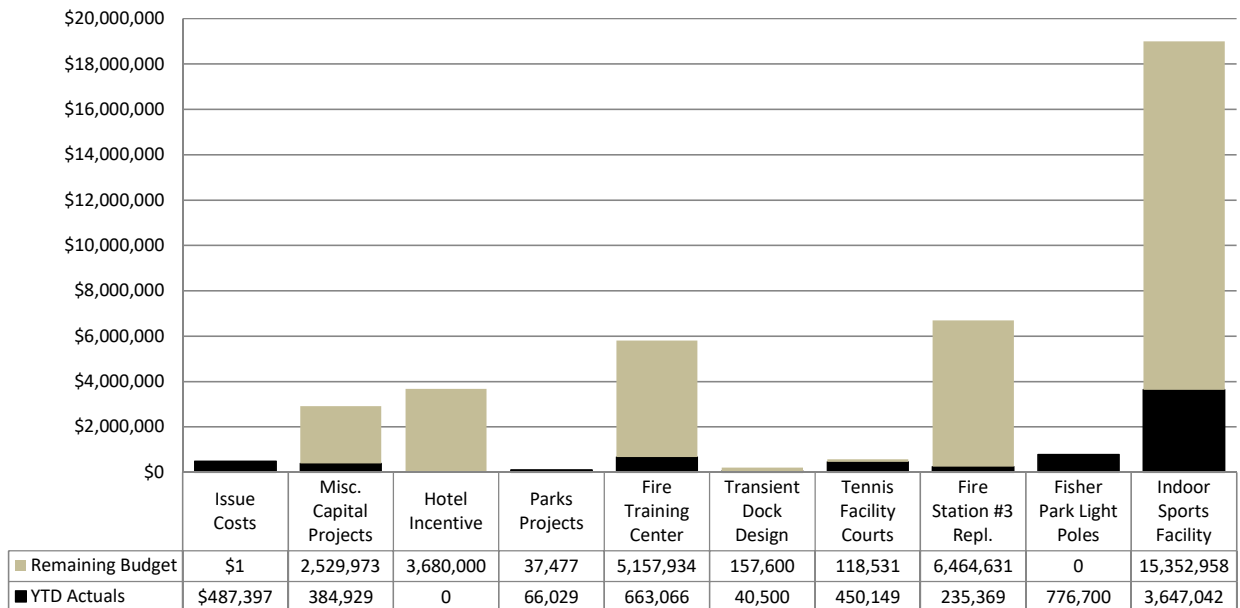
| | |
|--------------------|------------------|
| Type of Retirement | |
| Ordinary | 4 |
| Disability | 2 |
| Widows | <u>22</u> |
| Total | <u><u>28</u></u> |



**CITY OF OWENSBORO
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|---------------------------------|---------------------|-------------------------|---------------------|
| Revenues: | | | |
| Interest Earnings | \$0 | \$563,111 | (\$563,111) |
| Gifts/Donations | 200,000 | 200,000 | 0 |
| Transfer from General Fund | 65,000 | 65,000 | 0 |
| Issuance of Debt | 35,350,000 | 34,801,171 | 548,829 |
| Total revenues | \$35,615,000 | \$35,629,283 | (\$14,283) |
| Expenditures: | | | |
| Issue Costs | \$487,398 | \$487,397 | \$1 |
| Miscellaneous Capital Projects | 2,914,902 | 384,929 | 2,529,973 |
| Hotel Incentive | 3,680,000 | 0 | 3,680,000 |
| Parks Projects | 103,506 | 66,029 | 37,477 |
| Fire Training Center | 5,821,000 | 663,066 | 5,157,934 |
| Transient Dock Design | 198,100 | 40,500 | 157,600 |
| Tennis Facility Courts | 568,680 | 450,149 | 118,531 |
| Fire Station #3 Replacement | 6,700,000 | 235,369 | 6,464,631 |
| Fisher Park Light Poles | 776,700 | 776,700 | 0 |
| Downtown Indoor Sports Facility | 19,000,000 | 3,647,042 | 15,352,958 |
| Total expenditures | \$40,250,286 | \$6,751,181 | \$33,499,105 |

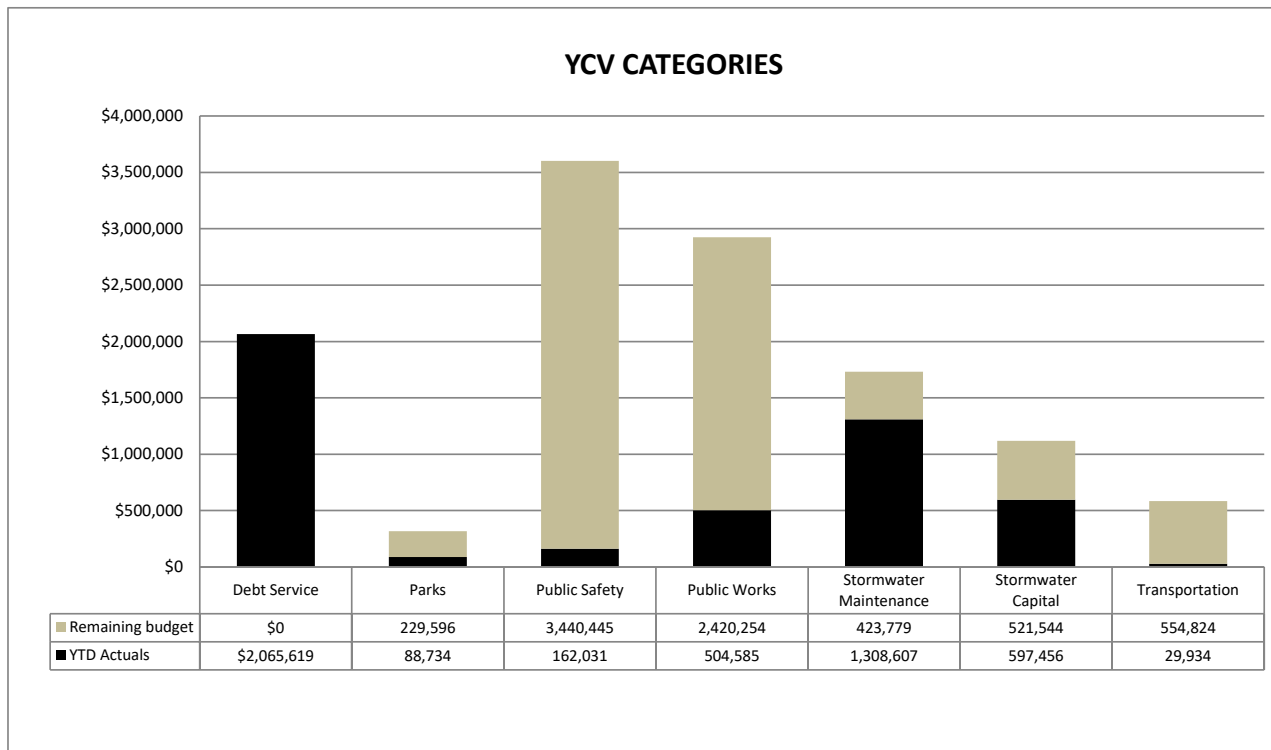
Expenses



CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|--------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Occupational License Fee | \$5,271,509 | \$5,187,697 | \$83,812 |
| Net Profit License Fee | 1,236,000 | 1,888,124 | (652,124) |
| Contributions | 250,000 | 250,000 | 0 |
| Interest Earnings | 80,000 | 252,415 | (172,415) |
| Penalty and Interest | 50,000 | 69,506 | (19,506) |
| Miscellaneous Revenue | 0 | 5,943 | (5,943) |
| Total revenues | \$6,887,509 | \$7,653,685 | (\$766,176) |

| | | | |
|---------------------------|---------------------|--------------------|--------------------|
| Expenditures: | | | |
| Debt Service | \$2,065,619 | \$2,065,619 | \$0 |
| Parks | 318,330 | 88,734 | 229,596 |
| Public Safety | 3,602,476 | 162,031 | 3,440,445 |
| Public Works | 2,924,839 | 504,585 | 2,420,254 |
| Stormwater Maintenance | 1,732,386 | 1,308,607 | 423,779 |
| Stormwater Capital | 1,119,000 | 597,456 | 521,544 |
| Transportation | 584,758 | 29,934 | 554,824 |
| Total expenditures | \$12,347,408 | \$4,756,966 | \$7,590,442 |

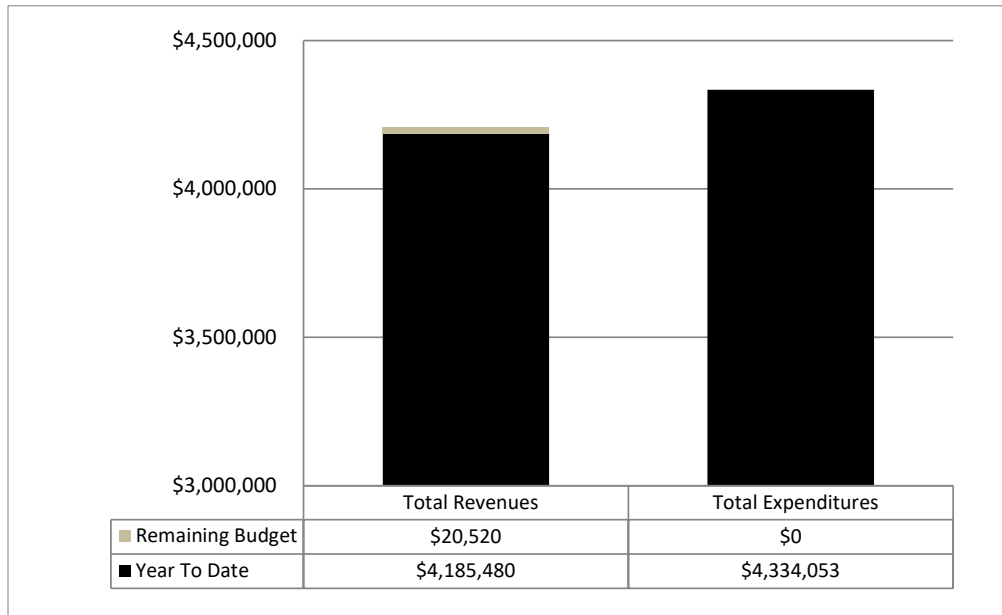


CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2023

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|--------------------------------------|---------------------|-------------------------|---------------------|
| <u>Debt Service</u> | \$2,065,619 | \$2,065,619 | \$0 |
| <u>Parks</u> | | | |
| Fisher Park Expansion | 108,951 | 88,734 | 20,217 |
| Pools Renovation/Replacement | 209,379 | 0 | 209,379 |
| <u>Public Safety</u> | | | |
| Fire Station #2 Expansion | 117,611 | 41,144 | 76,467 |
| Fire Training Center | 2,190 | 0 | 2,190 |
| Fire Station #3 Replacement | 0 | 0 | 0 |
| Police Range Classroom | 197,735 | 92,391 | 105,344 |
| Police Software | 239,788 | 28,496 | 211,292 |
| <u>Public Works</u> | | | |
| Various Infrastructure | 5,469,991 | 4,585 | 5,465,406 |
| Sidewalk Program | 500,000 | 500,000 | 0 |
| <u>Stormwater Maintenance</u> | | | |
| Stormwater Maintenance-Ditch Crew | 481,386 | 390,675 | 90,711 |
| Stormwater Maintenance-Outsourced | 701,000 | 410,989 | 290,011 |
| Stormwater Maintenance-RWRA | 550,000 | 506,943 | 43,057 |
| <u>Stormwater Capital</u> | | | |
| Culverts Replacement | 208,500 | 160,434 | 48,066 |
| Persimmon Ditch | 395,500 | 0 | 395,500 |
| RWRA Ravine Sewer | 250,000 | 172,022 | 77,978 |
| York Drainage Project | 265,000 | 265,000 | 0 |
| <u>Transportation</u> | | | |
| Bridge Lights | 818 | 0 | 818 |
| Byers Avenue Bridge Repair | 103,940 | 0 | 103,940 |
| 4th Street Bridge Repairs | 480,000 | 29,934 | 450,066 |
| Total Expenditures | \$12,347,408 | \$4,756,966 | \$7,590,442 |

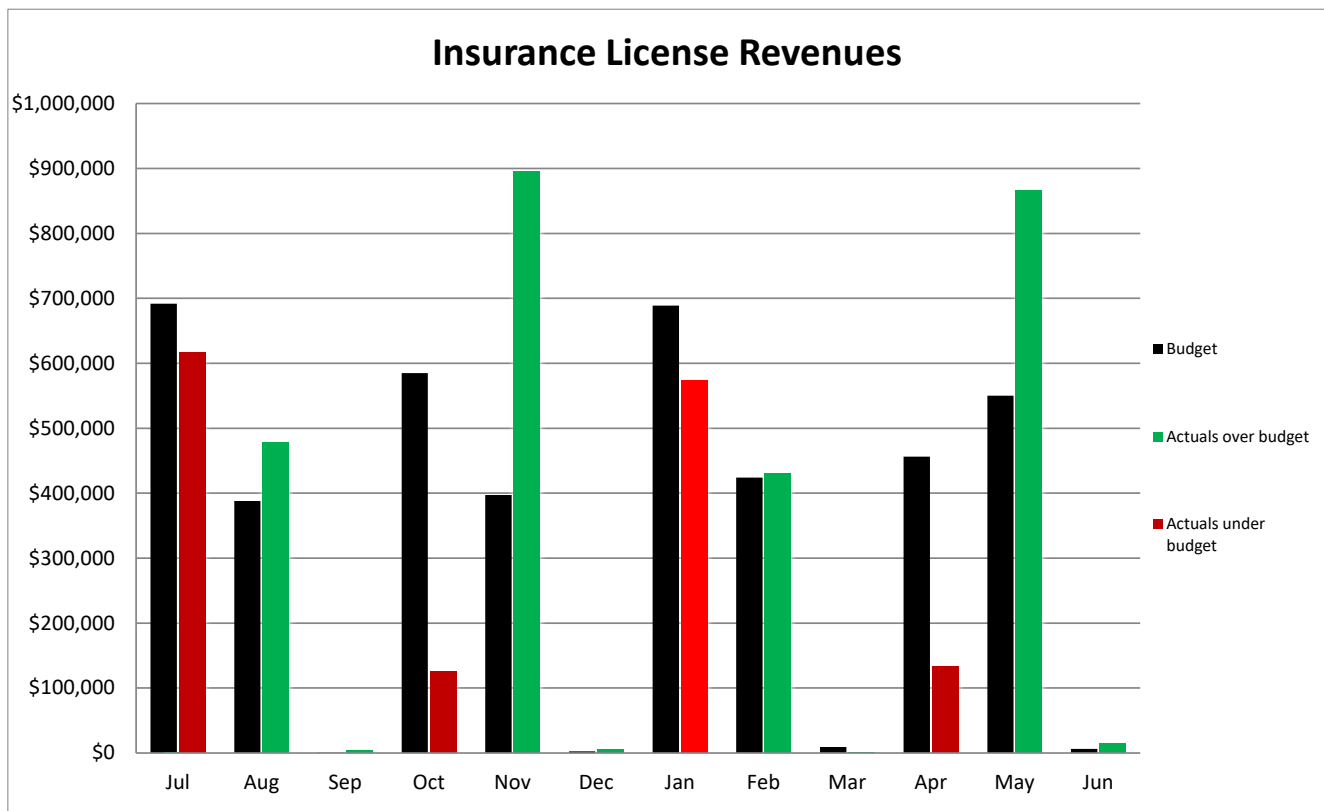
**CITY OF OWENSBORO
DOWNTOWN REVITALIZATION FUND
STATEMENT OF RECEIPTS AND EXPENSES
FOR MONTH ENDING JUNE 30, 2023**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Insurance License Premium Fees | \$4,200,000 | \$4,140,701 | \$59,299 |
| Interest on Investments | 6,000 | 44,779 | (38,779) |
| Total revenues | \$4,206,000 | \$4,185,480 | \$20,520 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$4,334,053 | \$4,334,053 | \$0 |
| Total Expenditures | \$4,334,053 | \$4,334,053 | \$0 |



SCHEDULE OF INSURANCE PREMIUM LICENSE FEES-DTR

| Month | Comparison to Budget (2022-23) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|-------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2021-22 | 2022-23 | Over / (Under) |
| July | \$691,740 | \$616,957 | (\$74,783) | \$424,360 | \$616,957 | \$192,597 |
| August | 388,080 | 478,599 | 90,519 | 688,869 | 478,599 | (210,269) |
| September | 420 | 3,397 | 2,977 | 3,536 | 3,397 | (139) |
| October | 585,060 | 124,774 | (460,286) | 107,386 | 124,774 | 17,388 |
| November | 397,320 | 895,746 | 498,426 | 817,527 | 895,746 | 78,219 |
| December | 2,520 | 4,868 | 2,348 | 2,367 | 4,868 | 2,501 |
| January | 688,800 | 573,116 | (115,684) | 722,867 | 573,116 | (149,752) |
| February | 424,200 | 430,153 | 5,953 | 436,216 | 430,153 | (6,063) |
| March | 9,240 | 290 | (8,950) | 11,874 | 290 | (11,584) |
| April | 456,120 | 132,674 | (323,446) | 322,070 | 132,674 | (189,396) |
| May | 550,200 | 865,393 | 315,193 | 593,499 | 865,393 | 271,894 |
| June | 6,300 | 14,734 | 8,434 | 12,281 | 14,734 | 2,454 |
| Total | \$4,200,000 | \$4,140,701 | (\$59,299) | \$4,142,852 | \$4,140,701 | (\$2,151) |



**CITY OF OWENSBORO
DEBT SERVICE FUND
June 30, 2023**

| Name | Detail | Funding Source | Original Borrowing (principal) | 2022-23 Debt Service* | Scheduled Final Payment |
|--------------|---|------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Series 2014B | Riverport Project | Owensboro Riverport | 24,000,000 | 3,101,515 | 01/01/26 |
| Series 2016A | Roads, Stormwater Improvements & Public Parks | General Fund | 2,320,000 | 274,400 | 03/01/26 |
| Series 2016B | Build the Edge | YCV Fund | 1,965,000 | 190,506 | 07/01/28 |
| Series 2014 | Riverwall construction | YCV Fund | 3,572,000 | 280,445 | 04/01/30 |
| Series 2014 | PW building expansion | General Fund | 893,000 | 70,111 | 04/01/30 |
| Series 2013B | IBMC-\$3M/SkatePark \$800K | General Fund | 3,800,000 | 252,301 | 05/01/33 |
| Series 2013B | Tennis Facility-\$2.1M | Rec.Fund/Tennis Assoc. | 2,100,000 | 139,430 | 05/01/33 |
| Series 2013B | DT Parking-\$1M/S.O.B. \$1.3 | Economic Dev Fund | 2,305,000 | 153,041 | 05/01/33 |
| Series 2013B | Convention Center FF&E-\$1.6M | Convention Center Fund | 1,600,000 | 106,232 | 05/01/33 |
| Series 2013B | RiverPark Center HVAC-\$900k | RiverPark | 900,000 | 60,000 | 05/01/33 |
| Series 2013C | U.S. Bank Building #3-construction | Economic Dev Fund | 6,350,000 | 429,064 | 05/01/33 |
| Series 2007 | Harsh Ditch Construction | YCV Fund | 23,350,539 | 1,363,592 | 12/01/34 |
| Series 2015 | Scherm Ditch Construction | YCV Fund | 2,878,252 | 231,075 | 12/01/35 |
| Series 2016C | IBMC | Downtown TIF | 2,560,000 | 175,788 | 01/01/37 |
| Series 2016D | Parking Garage Construction | Downtown TIF | 9,380,000 | 703,800 | 06/01/37 |
| Series 2019A | Transportation Projects | General Fund | 4,635,000 | 331,305 | 06/01/37 |
| Series 2019B | US Bank Building #1 (refi Series 2010) | Economic Dev Fund | 3,815,000 | 394,264 | 06/01/31 |
| Series 2019D | US Bank Building #2 (refi Series 2011) | Economic Dev Fund | 2,180,000 | 209,431 | 06/01/31 |
| Series 2019C | Smothers/RF Park, Utility Reloc.& Str, (refi Series 2011) | DTR Fund | 18,090,000 | 1,134,044 | 04/01/41 |
| Series 2019E | Convention Center & Infrastructure | DTR Fund | 36,570,000 | 2,082,613 | 06/01/42 |
| Series 2013A | Convention Center & Infrastructure | DTR Fund | 20,530,000 | 1,117,396 | 05/01/43 |
| | | | | <u>\$12,800,353</u> | |

* 2022-23 Includes principal and interest.

