

City of Owensboro

Department of Finance



Monthly Financial Reports

Period Ended December 31, 2025

Tom Watson – Mayor
Bob Glenn – Mayor Pro-Tem
Sharon NeSmith – Commissioner
Jeff Sanford – Commissioner
Curtis Maglinger – 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
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Finance Memorandum

TO: Nate Pagan, City Manager
FROM: Angela Waninger, Director of Finance and Support Services
DATE: January 20, 2026
RE: Financial Report for Month Ended December 31, 2025

General Fund revenues through December 31, 2025, of \$44,074,219 were \$2,154,810 over budget primarily due to higher Net Profits, Insurance Premium License Fees, Occupational Withholding, and timing in Property Tax, offset by TIF receipts from the state for the Gateway TIF, and Riverport Dividend. General Fund expenditures of \$38,957,511 were \$6,917,237 under budget primarily due to timing in Capital purchase, Maintenance, Supplies, Transfer to Transit, and savings in Personnel Services

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

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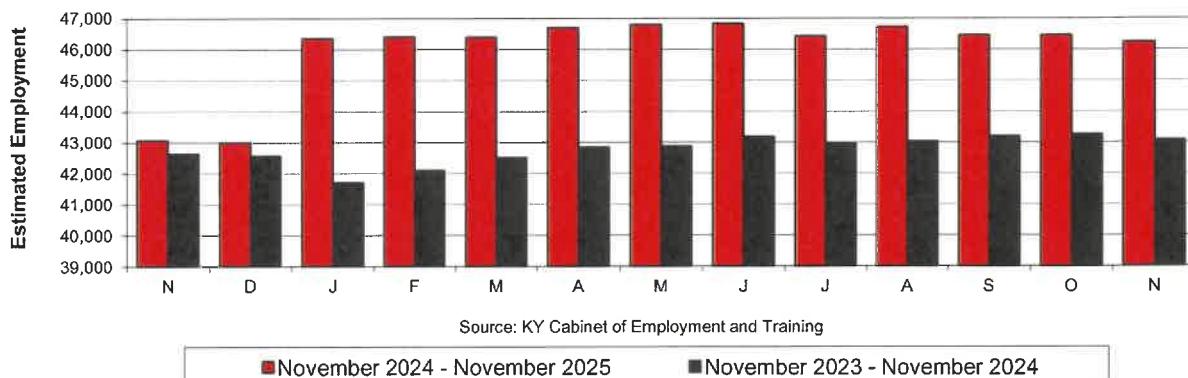
Owensboro Economic Indicators Most Recent Twelve Months

(unless otherwise indicated)

| | Current | Most Recent | Prior Year | % Change |
|--|---------|---------------|---------------|----------|
| | | 12-mo average | 12-mo average | |
| Estimated Employment - November | | | | |
| Daviess County | 46,228 | 46,227 | 42,765 | +8.10% |
| Owensboro MSA (Daviess, McLean, Hancock) | 50,080 | 50,339 | 50,028 | +0.62% |
| | | | | |
| Unemployment Rates - November | | | | |
| Daviess County | 4.2% | 4.61% | 4.93% | -0.32% |
| Owensboro MSA (Daviess, McLean, Hancock) | 4.2% | 4.64% | 4.97% | -0.33% |
| Kentucky | 4.5% | 4.89% | 4.78% | +0.11% |
| United States | 4.3% | 4.27% | 3.99% | +0.28% |

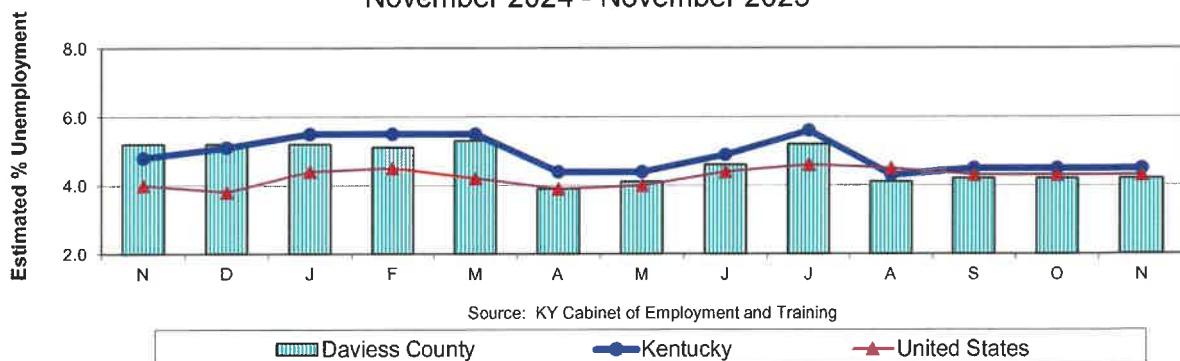
Employment Totals - Daviess County

November 2023 - November 2025



Monthly Unemployment Rates

November 2024 - November 2025

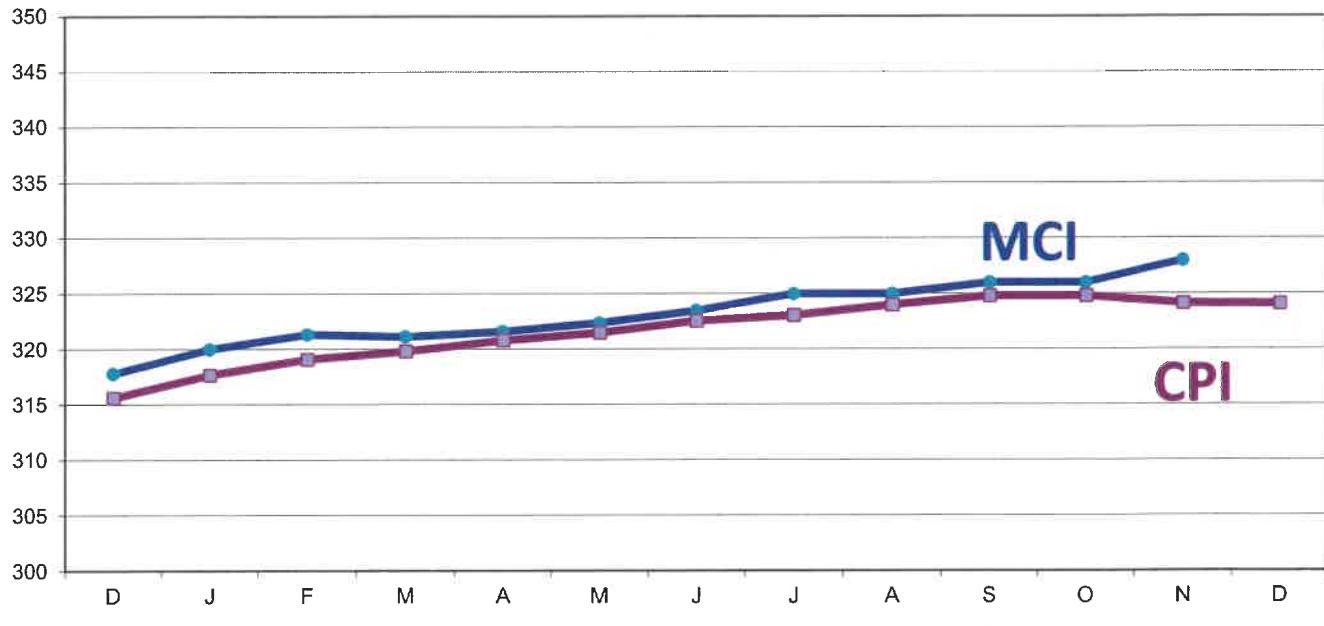




Owensboro Economic Indicators Most Recent Twelve Months (unless otherwise indicated)

| Owensboro City Construction (12 month total thru December) | Current | Prior | Change |
|---|---------------|---------------|---------|
| | Year | Year | |
| Single Family Units | 105 | 124 | -15.32% |
| Multi-Family Units | 1 | 11 | -90.91% |
| Value of Regular Commercial & Industrial Permits | \$114,003,142 | \$115,973,637 | -1.70% |
| | | | |
| Owensboro Riverport Authority (12 month total thru October) | | | |
| Terminal Operations-Tons | 1,018,378 | 1,214,783 | -16.17% |
| | | | |
| Active Business License Accounts (End of December) (total includes some non-city businesses) | 11,785 | 11,090 | +6.27% |
| | | | |
| Price Indices | | | |
| Consumer Price Index-Urban (December) | 324.1 | 315.6 | +2.68% |
| Municipal Price Index (November) | 328.0 | 317.3 | +3.36% |

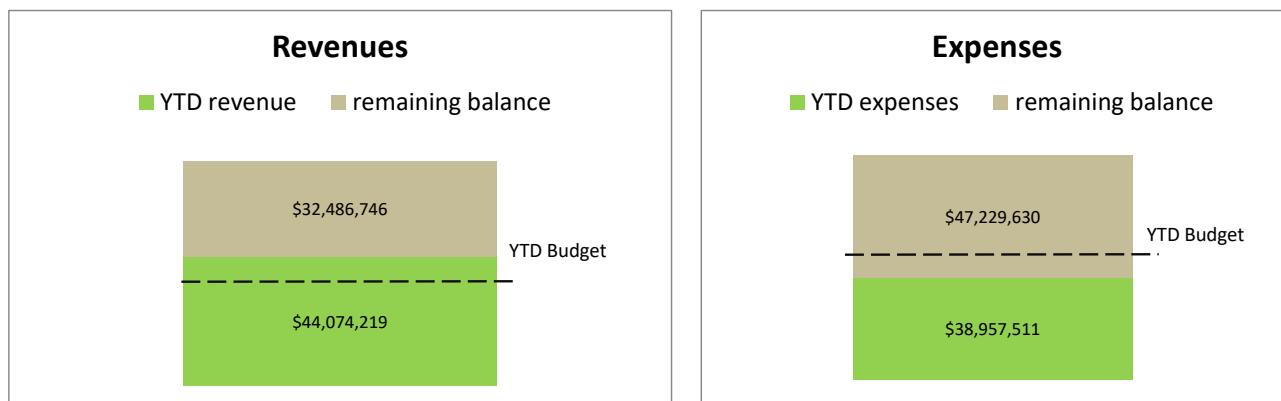
Consumer Price & Municipal Cost Indices December 2024 - December 2025



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

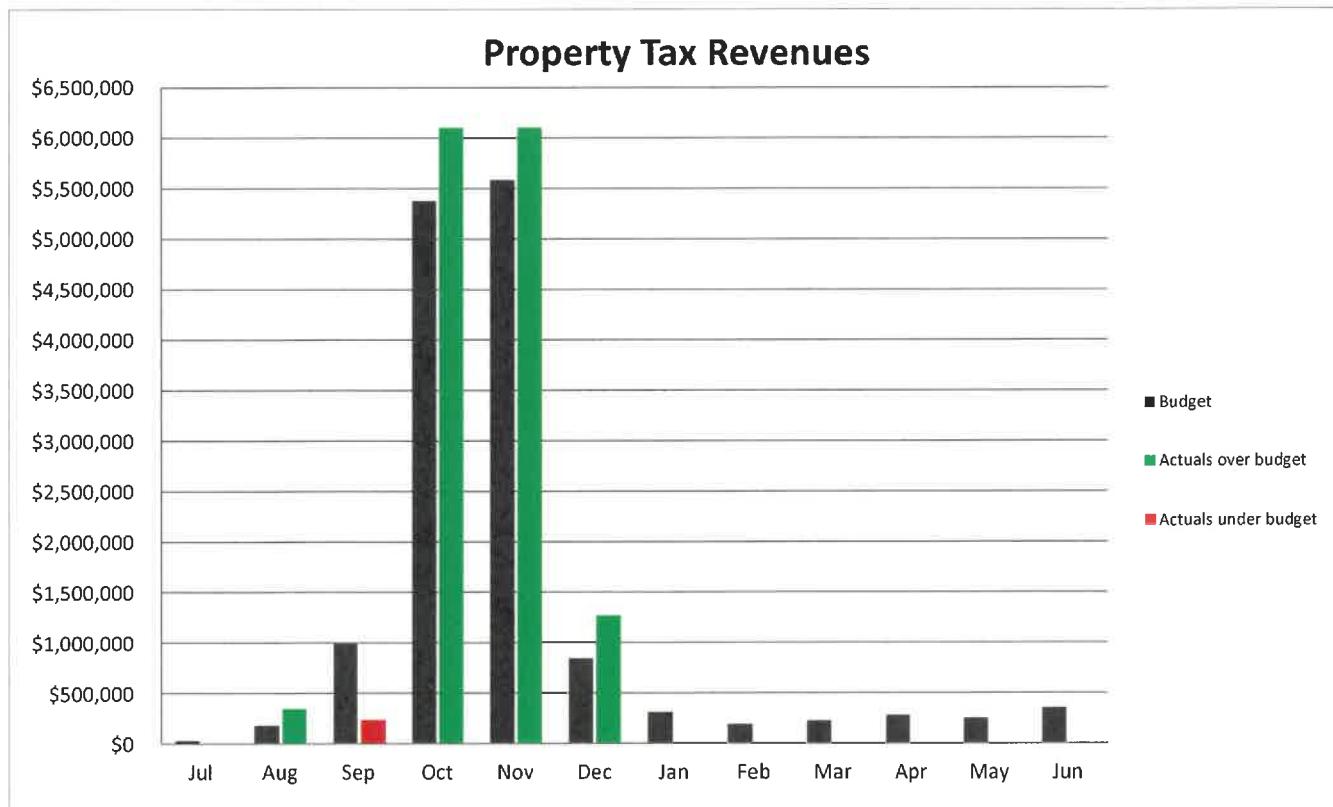
**CITY OF OWENSBORO
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Current Month | | | Year to Date | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Property Taxes | \$844,517 | \$1,268,669 | \$424,152 | \$13,016,791 | \$14,070,291 | \$1,053,500 |
| Occupational tax: | | | | | | |
| Withholding | 1,998,094 | 1,931,943 | (66,151) | 12,240,193 | 12,646,303 | 406,110 |
| Net Profits | 91,500 | 475,501 | 384,001 | 762,500 | 1,590,311 | 827,811 |
| OMU: | | | | | | |
| Dividend | 705,931 | 706,441 | 510 | 4,241,527 | 4,238,646 | (2,881) |
| In lieu of taxes | 239,425 | 257,288 | 17,863 | 1,609,645 | 1,642,255 | 32,610 |
| Insurance licenses | 19,633 | 245,467 | 225,834 | 4,417,332 | 4,965,200 | 547,868 |
| Other | 978,230 | 925,781 | (52,449) | 5,631,421 | 4,921,215 | (710,207) |
| Total revenues | \$4,877,330 | \$5,811,089 | \$933,759 | \$41,919,409 | \$44,074,219 | \$2,154,810 |
| Expenditures: | | | | | | |
| Personnel Services | \$4,598,080 | \$4,218,830 | (\$379,250) | \$21,114,888 | \$20,009,986 | (\$1,104,902) |
| Maintenance | 966,254 | 1,276,805 | 310,551 | 5,478,239 | 5,582,538 | 104,299 |
| Supplies | 167,559 | 142,430 | (25,129) | 1,285,551 | 833,558 | (451,993) |
| Utilities | 101,007 | 88,167 | (12,840) | 643,342 | 580,044 | (63,298) |
| Other | 407,854 | 823,734 | 415,880 | 5,582,190 | 5,027,315 | (554,875) |
| Agencies Contribution | 60,895 | 55,719 | (5,176) | 1,092,013 | 1,061,295 | (30,718) |
| Debt Service | 0 | 0 | 0 | 82,397 | 80,309 | (2,088) |
| Transfer To | 1,077,918 | 531,565 | (546,353) | 4,792,607 | 3,467,708 | (1,324,899) |
| Capital | 4,006,647 | 691,270 | (3,315,377) | 5,803,521 | 2,314,758 | (3,488,763) |
| Total expenditures | \$11,386,214 | \$7,828,520 | (\$3,557,694) | \$45,874,748 | \$38,957,511 | (\$6,917,237) |
| Operating Excess/ (Deficiency) | (\$6,508,884) | (\$2,017,431) | \$4,491,453 | (\$3,955,339) | \$5,116,708 | \$9,072,047 |



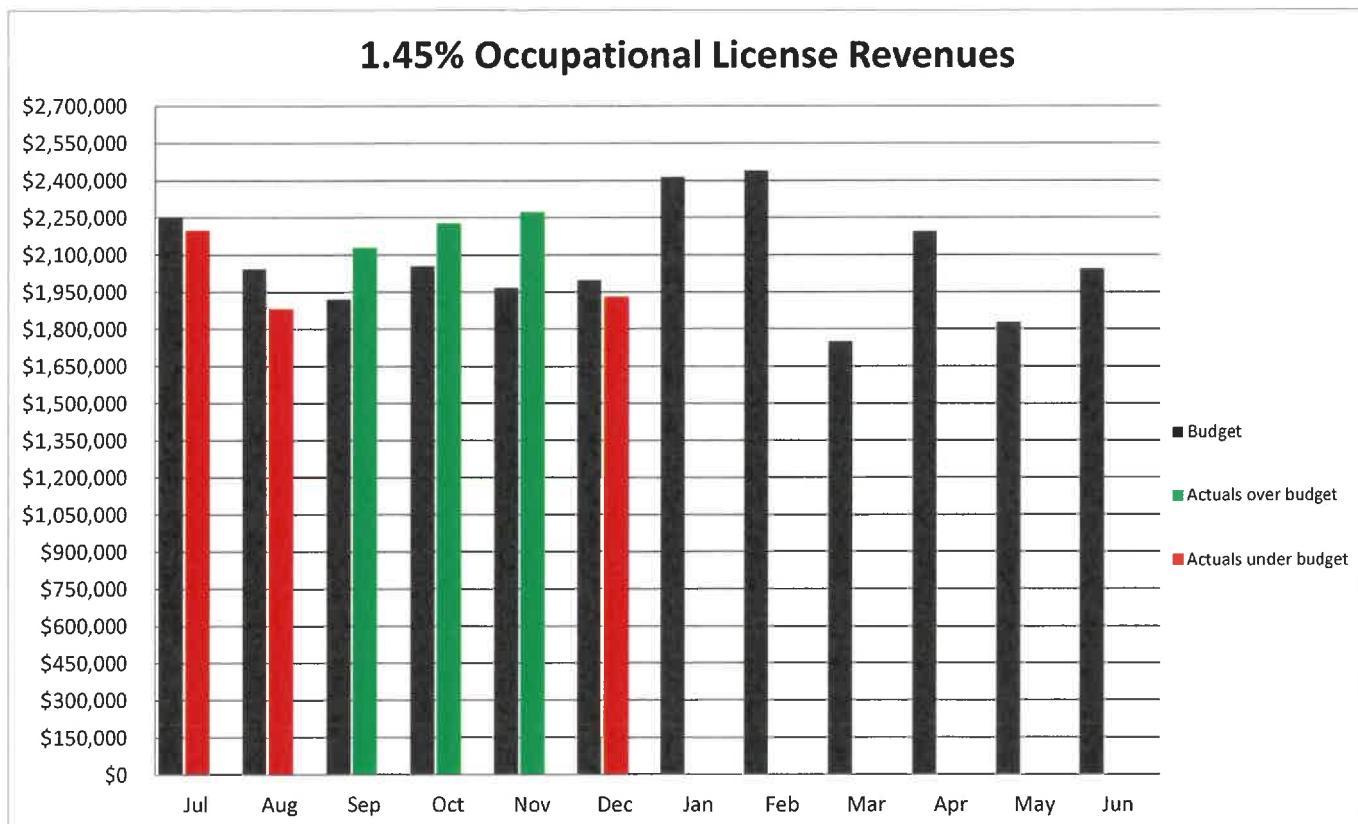
SCHEDULE OF PROPERTY TAXES - GENERAL FUND

| Month | Comparison to Budget (2025-26) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|--------------------|----------------------------------|---------------------|------------------|
| | Budget | Actual | Over / (Under) | 2024-25 | 2025-26 | Over / (Under) |
| July | \$30,723 | \$6,798 | (\$23,925) | \$33,384 | \$6,798 | (\$26,586) |
| August | 180,095 | 347,667 | 167,572 | 177,012 | 347,667 | 170,655 |
| September | 995,533 | 234,837 | (760,696) | 897,870 | 234,837 | (663,033) |
| October | 5,379,402 | 6,106,989 | 727,587 | 5,609,385 | 6,106,989 | 497,604 |
| November | 5,586,521 | 6,105,331 | 518,810 | 5,757,689 | 6,105,331 | 347,642 |
| December | 844,517 | 1,268,669 | 424,152 | 872,733 | 1,268,669 | 395,936 |
| January | 313,684 | 0 | 0 | 183,185 | 0 | 0 |
| February | 191,272 | 0 | 0 | (293,882) | 0 | 0 |
| March | 226,254 | 0 | 0 | 157,735 | 0 | 0 |
| April | 280,938 | 0 | 0 | 305,182 | 0 | 0 |
| May | 254,828 | 0 | 0 | 139,076 | 0 | 0 |
| June | 354,514 | 0 | 0 | 324,947 | 0 | 0 |
| Total | \$14,638,281 | \$14,070,291 | \$1,053,500 | \$14,164,316 | \$14,070,291 | \$722,218 |



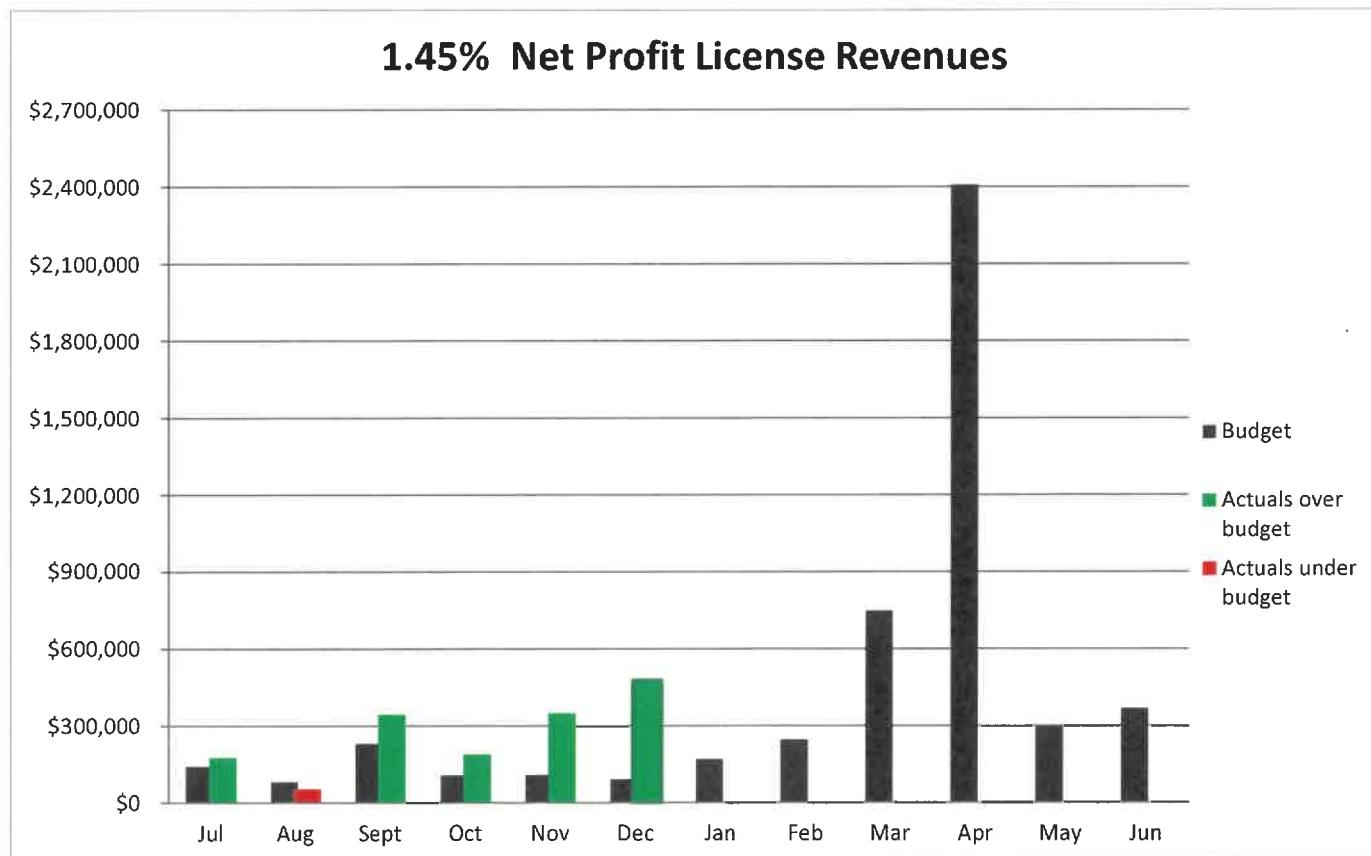
SCHEDULE OF OCCUPATIONAL LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2025-26) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|-------------------|----------------------------------|---------------------|-------------------|
| | Budget | Actual | Over / (Under) | 2024-25 | 2025-26 | Over / (Under) |
| July | \$2,254,706 | \$2,198,875 | (\$55,831) | \$2,129,002 | \$2,198,875 | \$69,873 |
| August | 2,042,939 | 1,882,464 | (160,475) | 1,748,607 | 1,882,464 | 133,857 |
| September | 1,920,861 | 2,130,186 | 209,325 | 2,104,960 | 2,130,186 | 25,226 |
| October | 2,055,396 | 2,228,665 | 173,269 | 2,094,858 | 2,228,665 | 133,808 |
| November | 1,968,197 | 2,274,169 | 305,972 | 1,951,681 | 2,274,169 | 322,488 |
| December | 1,998,094 | 1,931,943 | (66,151) | 2,182,212 | 1,931,943 | (250,269) |
| January | 2,414,156 | 0 | 0 | 2,198,338 | 0 | 0 |
| February | 2,441,561 | 0 | 0 | 2,220,963 | 0 | 0 |
| March | 1,751,446 | 0 | 0 | 1,923,102 | 0 | 0 |
| April | 2,194,913 | 0 | 0 | 1,752,480 | 0 | 0 |
| May | 1,828,679 | 0 | 0 | 1,635,379 | 0 | 0 |
| June | 2,042,939 | 0 | 0 | 2,125,285 | 0 | 0 |
| Total | \$24,913,887 | \$12,646,303 | \$406,110 | \$24,066,866 | \$12,646,303 | \$434,983 |

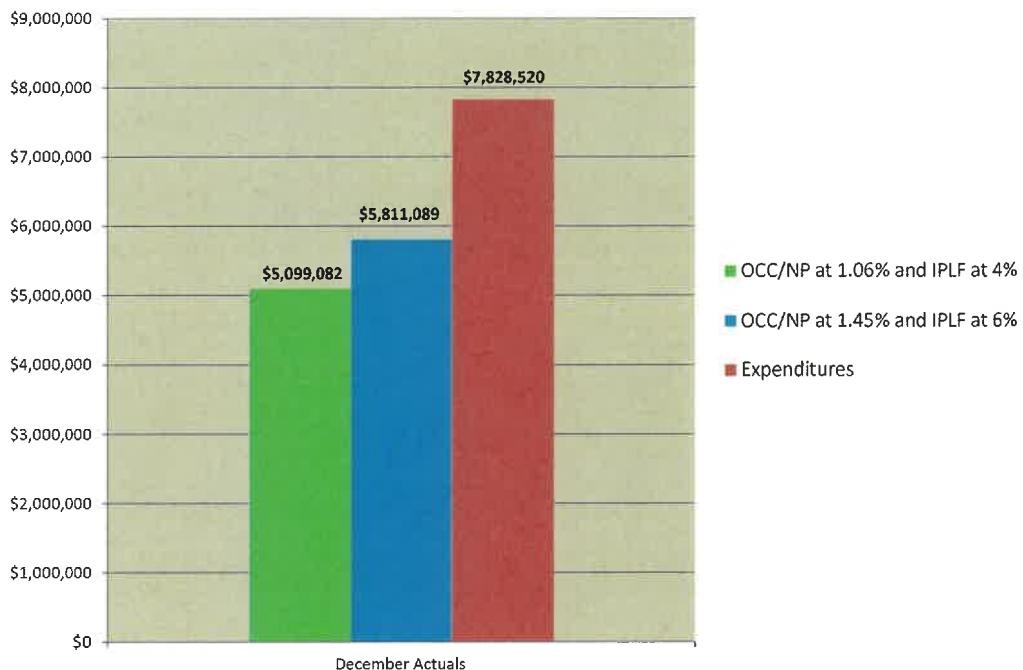


SCHEDULE OF NET PROFIT FEES - GENERAL FUND

| Month | Comparison to Budget (2025-26) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|-------------------|
| | Budget | Actual | Over / (Under) | 2024-25 | 25-26 | Over / (Under) |
| July | \$143,000 | \$177,368 | \$34,368 | \$262,069 | \$177,368 | (\$84,701) |
| August | 81,500 | 54,610 | (26,890) | 16,864 | 54,610 | 37,747 |
| September | 230,500 | 344,830 | 114,330 | 311,630 | 344,830 | 33,200 |
| October | 107,000 | 188,875 | 81,875 | 690,617 | 188,875 | (501,742) |
| November | 109,000 | 349,126 | 240,126 | 48,540 | 349,126 | 300,586 |
| December | 91,500 | 475,501 | 384,001 | 345,469 | 475,501 | 130,032 |
| January | 170,000 | 0 | 0 | 304,292 | 0 | 0 |
| February | 246,500 | 0 | 0 | 192,486 | 0 | 0 |
| March | 747,500 | 0 | 0 | 877,894 | 0 | 0 |
| April | 2,408,000 | 0 | 0 | 3,160,406 | 0 | 0 |
| May | 297,500 | 0 | 0 | 334,156 | 0 | 0 |
| June | 368,000 | 0 | 0 | 150,427 | 0 | 0 |
| Total | \$5,000,000 | \$1,590,311 | \$827,811 | \$6,694,850 | \$1,590,311 | (\$84,878) |

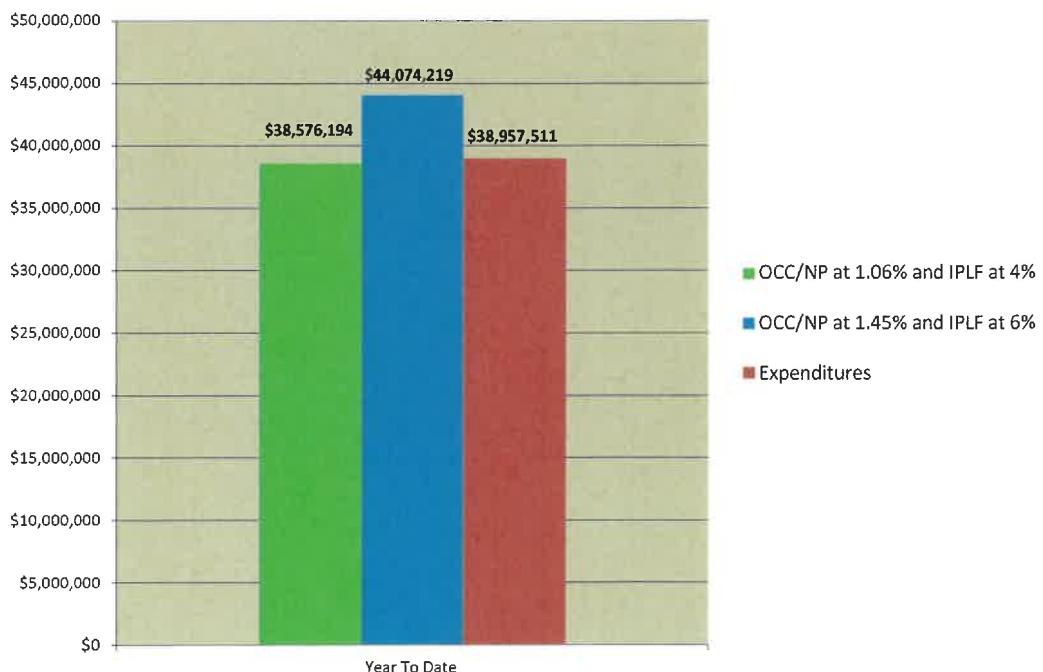


General Fund Revenue Analysis - December



| | |
|--|----------------|
| Old Rate - Current Month Surplus (Deficit) | \$ (2,729,438) |
| New Rate - Current Month Surplus (Deficit) | \$ (2,017,431) |

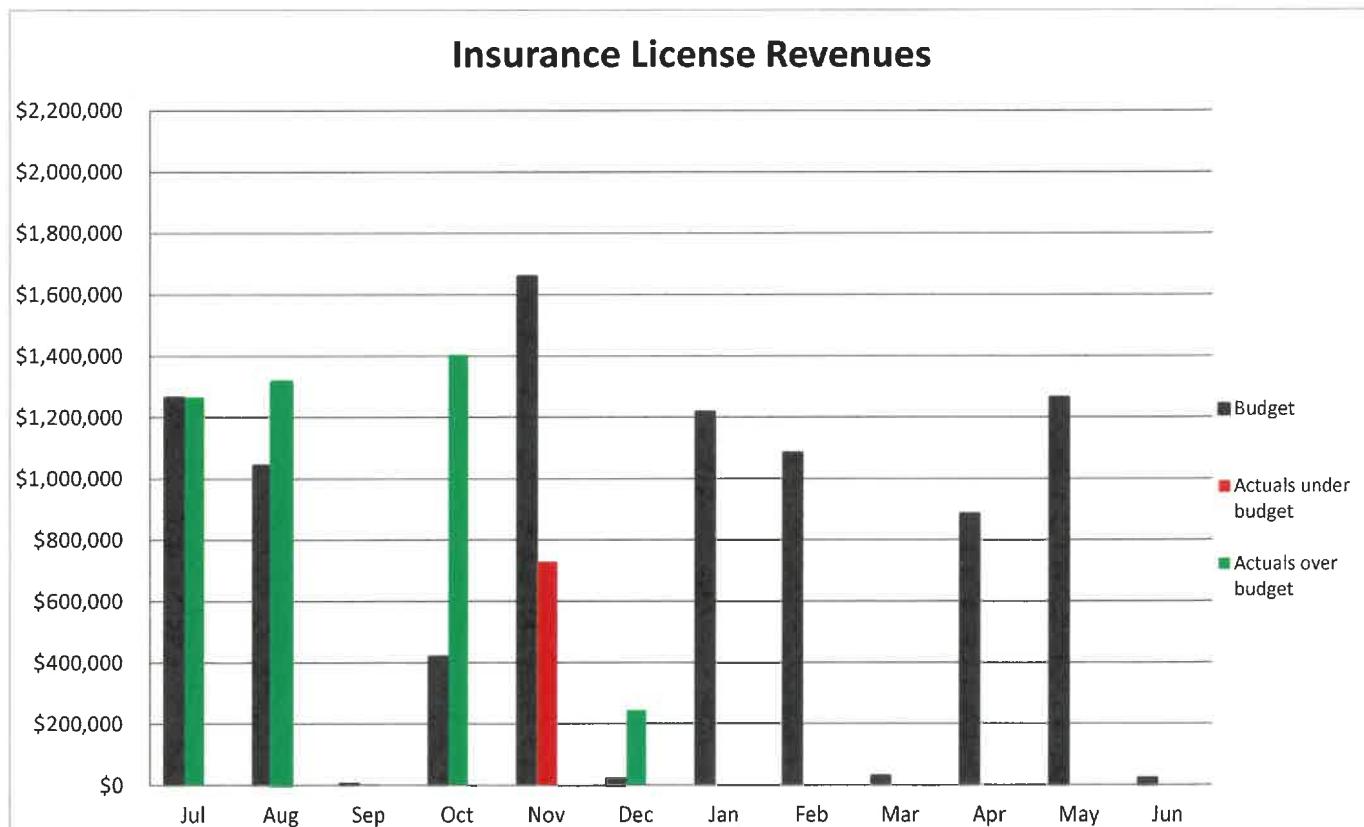
General Fund Revenue Analysis - Year To Date



| | |
|---|--------------|
| Old Rate - Current Year to Date Surplus (Deficit) | \$ (381,317) |
| New Rate - Current Year to Date Surplus (Deficit) | \$ 5,116,708 |

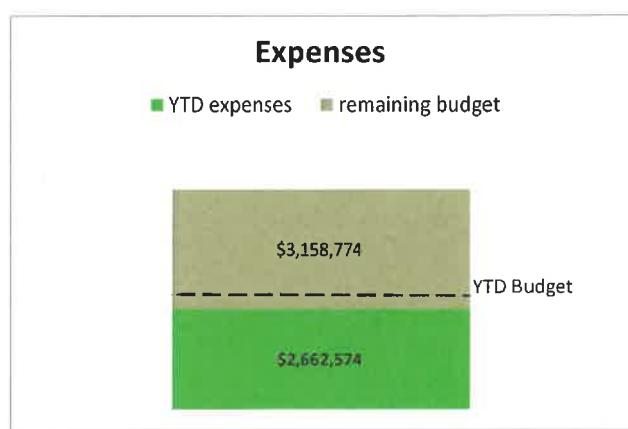
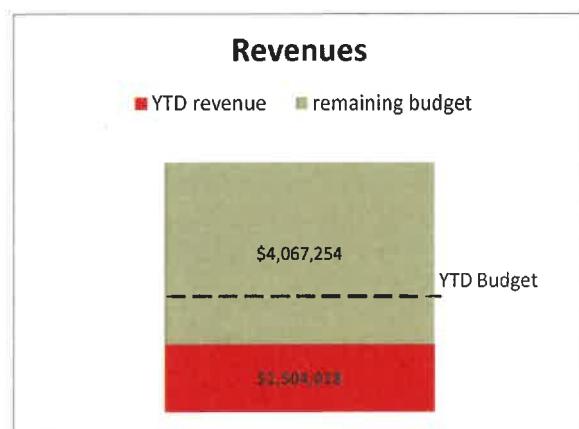
SCHEDULE OF INSURANCE PREMIUM LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2025-26) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|-------------------|----------------------------------|--------------------|-------------------|
| | Budget | Actual | Over / (Under) | 2024-25 | 2025-2026 | Over / (Under) |
| July | \$1,266,302 | \$1,267,660 | \$1,358 | \$1,108,120 | \$1,267,660 | \$159,540 |
| August | 1,044,097 | 1,314,536 | 270,439 | 1,316,477 | 1,314,536 | (1,941) |
| September | 5,354 | 3,863 | (1,491) | 1,361 | 3,863 | 2,502 |
| October | 421,208 | 1,404,501 | 983,293 | 210,922 | 1,404,501 | 1,193,579 |
| November | 1,660,738 | 729,174 | (931,564) | 2,043,527 | 729,174 | (1,314,353) |
| December | 19,633 | 245,467 | 225,834 | (5,556) | 245,467 | 251,023 |
| January | 1,218,113 | 0 | 0 | 1,133,073 | 0 | 0 |
| February | 1,085,146 | 0 | 0 | 821,093 | 0 | 0 |
| March | 30,341 | 0 | 0 | 47,945 | 0 | 0 |
| April | 885,251 | 0 | 0 | 944,752 | 0 | 0 |
| May | 1,264,517 | 0 | 0 | 1,315,461 | 0 | 0 |
| June | 23,202 | 0 | 0 | 8,004 | 0 | 0 |
| Total | \$8,923,902 | \$4,965,200 | \$547,868 | \$8,945,178 | \$4,965,200 | \$290,351 |



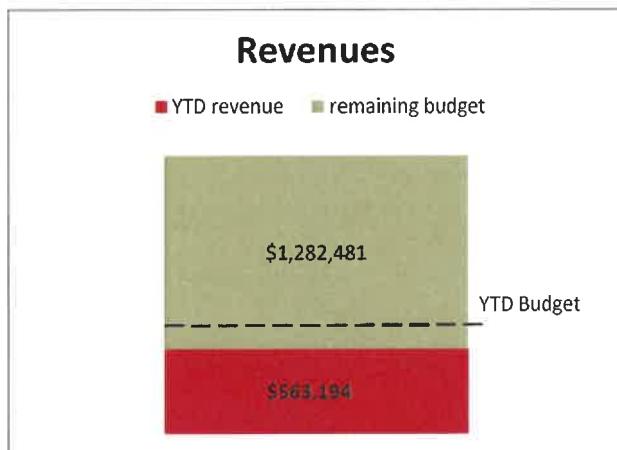
CITY OF OWENSBORO
CONVENTION CENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Current Month | | | Year to Date | | |
|---------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| County Contribution | \$24,166 | \$0 | (\$24,166) | \$145,004 | \$164,449 | \$19,445 |
| Interest on Investments | 64,000 | 75,903 | 11,903 | 384,000 | 443,517 | 59,517 |
| Transient Hotel Room Tax | 22,166 | 27,820 | 5,654 | 133,004 | 162,691 | 29,687 |
| Transfer from General Fund | 25,162 | 25,162 | 0 | 150,976 | 150,976 | 0 |
| Operating Revenue Transfer | 339,790 | 0 | (339,790) | 2,070,562 | 582,385 | (1,488,177) |
| Total revenues | \$475,284 | \$128,885 | (\$346,399) | \$2,883,546 | \$1,504,018 | (\$1,379,528) |
| Expenditures: | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$11,226 | \$11,121 | (\$105) |
| Maintenance Grounds | 10,291 | 10,291 | 0 | 61,754 | 61,754 | 0 |
| Utilities | 10,020 | 7,167 | (2,853) | 83,460 | 80,453 | (3,007) |
| Convention Center Management | 13,049 | 13,049 | 0 | 78,296 | 78,296 | 0 |
| Convention Center Incentive | 0 | 0 | 0 | 372,949 | 113,576 | (259,373) |
| Insurance | 0 | 0 | 0 | 64,493 | 0 | (64,493) |
| Supplies | 0 | 0 | 0 | 123,004 | 225 | (122,779) |
| Capital Replacement Plan | 327,803 | 31,662 | (296,141) | 327,803 | 189,983 | (137,820) |
| Operating Expenditure Transfer | 1,830,783 | 345,661 | (1,485,122) | 2,126,924 | 2,127,166 | 242 |
| Total expenditures | \$2,191,946 | \$407,830 | (\$1,784,116) | \$3,249,909 | \$2,662,574 | (\$587,335) |
| Operating Excess/ (Deficiency) | (\$1,716,662) | (\$278,946) | \$1,437,717 | (\$366,363) | (\$1,158,556) | (\$792,193) |



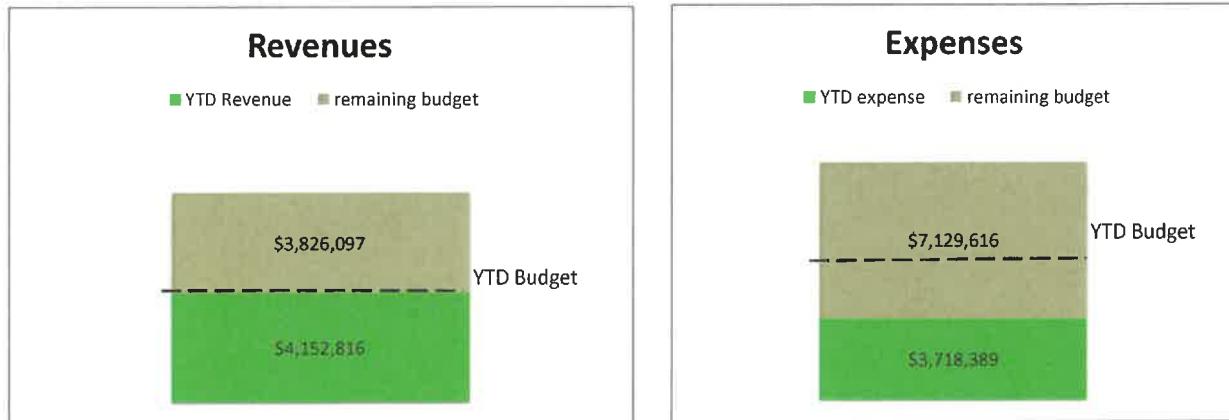
CITY OF OWENSBORO
SPORTSCENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Current Month | | | Year to Date | | |
|---------------------------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Interest on Investments | \$1,750 | \$1,688 | (\$62) | \$10,500 | \$12,621 | \$2,121 |
| Transfer from General Fund | 65,530 | 65,530 | 0 | 393,189 | 393,189 | 0 |
| Operating Revenue Transfer | 78,288 | 0 | (78,288) | 602,113 | 157,384 | (444,729) |
| Total revenues | \$145,568 | \$67,218 | (\$78,350) | \$1,005,802 | \$563,194 | (\$442,608) |
| Expenditures: | | | | | | |
| Maintenance | \$1,353 | \$1,353 | \$0 | \$8,133 | \$8,133 | \$0 |
| Sportscenter Management | 5,592 | 5,592 | 0 | 33,558 | 33,558 | 0 |
| Sportcenter Incentive | 0 | 0 | 0 | 70,845 | 21,626 | (49,219) |
| Insurance | 0 | 0 | 0 | 13,886 | 0 | (13,886) |
| Other | 0 | 0 | 0 | 13,669 | 0 | (13,669) |
| Capital | 16,421 | 16,421 | 0 | 256,786 | 98,532 | (158,254) |
| Operating Expenditure Transfer | 95,044 | 95,039 | (5) | 839,853 | 839,788 | (65) |
| Total expenditures | \$118,410 | \$118,405 | (\$5) | \$1,236,730 | \$1,001,637 | (\$235,093) |
| Operating Excess/ (Deficiency) | \$27,158 | (\$51,187) | (\$78,345) | (\$230,928) | (\$438,443) | (\$207,515) |



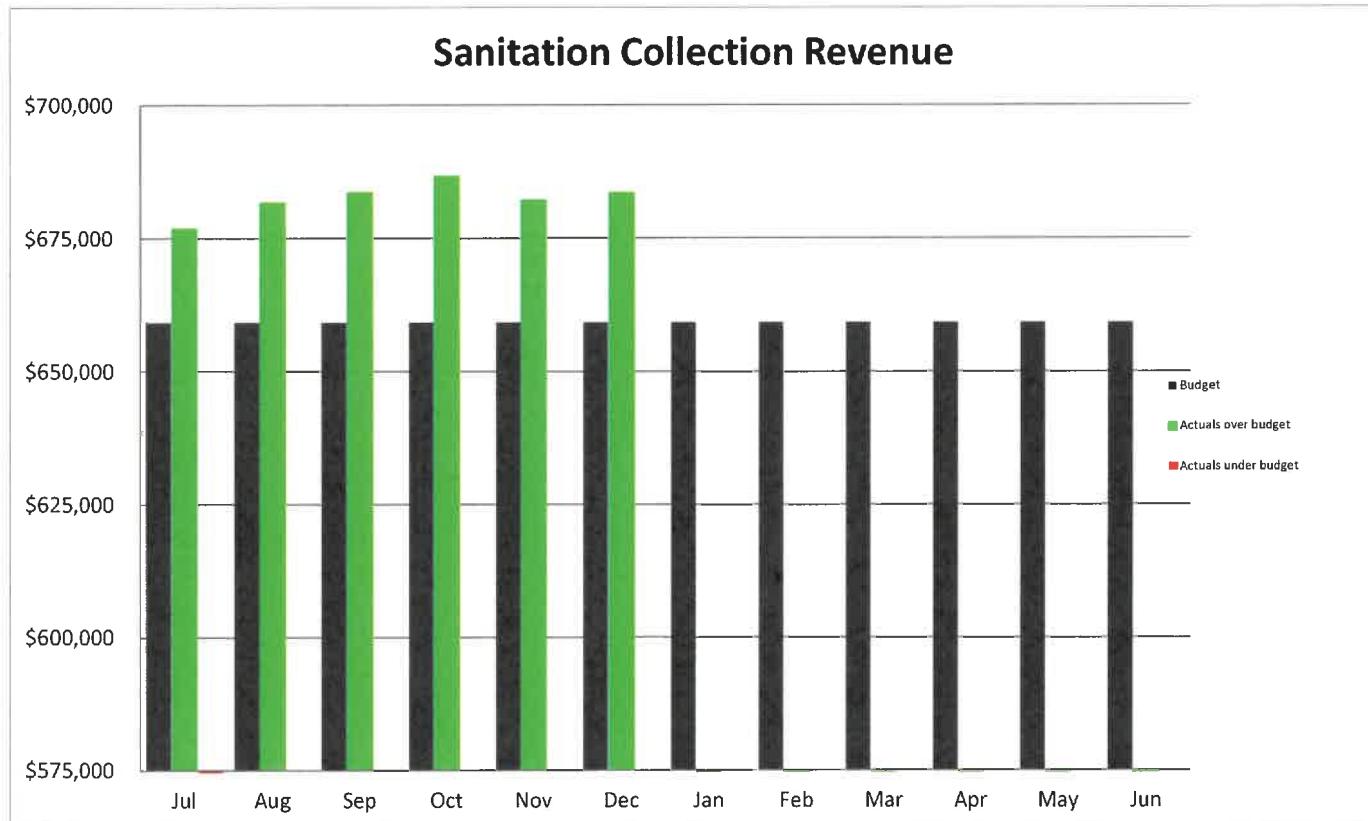
**CITY OF OWENSBORO
SANITATION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Current Month | | | Year to Date | | |
|--|-------------------|-------------------|-----------------|----------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Toter Service | \$434,250 | \$441,548 | \$7,298 | \$2,605,500 | \$2,656,470 | \$50,970 |
| Dumpster Service | 225,000 | 241,963 | 16,963 | 1,350,000 | 1,437,997 | 87,997 |
| Recycling | 58 | 0 | (58) | 352 | 216 | (136) |
| Litter Abatement Funding | 2,250 | 28,428 | 26,178 | 13,500 | 28,428 | 14,928 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 18,901 | 18,901 |
| Other / Miscellaneous | 3,350 | 2,183 | (1,167) | 20,113 | 10,804 | (9,309) |
| Total revenues | \$664,908 | \$714,122 | \$49,214 | \$3,989,465 | \$4,152,816 | \$163,351 |
| Expenditures: | | | | | | |
| Personnel Services | \$351,985 | \$359,311 | \$7,326 | \$1,539,469 | \$1,472,413 | (\$67,056) |
| Maintenance | 59,433 | 58,958 | (475) | 350,923 | 348,635 | (2,288) |
| Supplies | 52,121 | 81,849 | 29,728 | 320,255 | 264,186 | (56,069) |
| Utilities | 1,477 | 1,315 | (162) | 5,863 | 4,648 | (1,215) |
| Other | 241,423 | 223,459 | (17,964) | 1,524,066 | 1,180,031 | (344,035) |
| Capital | 3,922 | 3,922 | 0 | 3,300,776 | 448,476 | (2,852,300) |
| Total expenditures | \$710,361 | \$728,814 | \$18,453 | \$7,041,352 | \$3,718,389 | (\$3,322,963) |
| Operating Excess / (Deficiency) | (\$45,453) | (\$14,692) | \$30,761 | (\$3,051,887) | \$434,427 | \$3,486,314 |



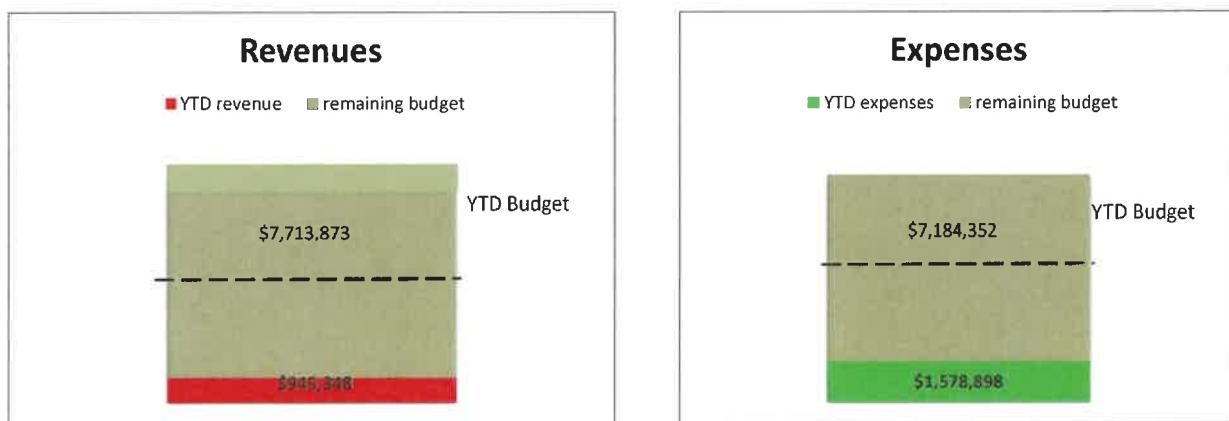
SCHEDULE OF SANITATION FEES

| Month | Comparison to Budget (2025-26) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|-----------------|
| | Budget | Actual | Over / (Under) | 2024-25 | 2025-26 | Over / (Under) |
| July | \$659,250 | \$676,826 | \$17,576 | \$671,700 | \$676,826 | \$5,125 |
| August | 659,250 | 681,690 | 22,440 | 675,166 | 681,690 | 6,524 |
| Sept | 659,250 | 683,641 | 24,391 | 680,693 | 683,641 | 2,948 |
| October | 659,250 | 686,654 | 27,404 | 667,732 | 686,654 | 18,922 |
| November | 659,250 | 682,148 | 22,898 | 676,664 | 682,148 | 5,484 |
| December | 659,250 | 683,511 | 24,261 | 678,253 | 683,511 | 5,258 |
| January | 659,250 | 0 | 0 | 679,287 | 0 | 0 |
| February | 659,250 | 0 | 0 | 678,743 | 0 | 0 |
| March | 659,250 | 0 | 0 | 682,385 | 0 | 0 |
| April | 659,250 | 0 | 0 | 679,706 | 0 | 0 |
| May | 659,250 | 0 | 0 | 680,015 | 0 | 0 |
| June | 659,250 | 0 | 0 | 679,851 | 0 | 0 |
| Total | \$7,911,000 | \$4,094,469 | \$138,969 | \$8,130,195 | \$4,094,469 | \$44,261 |



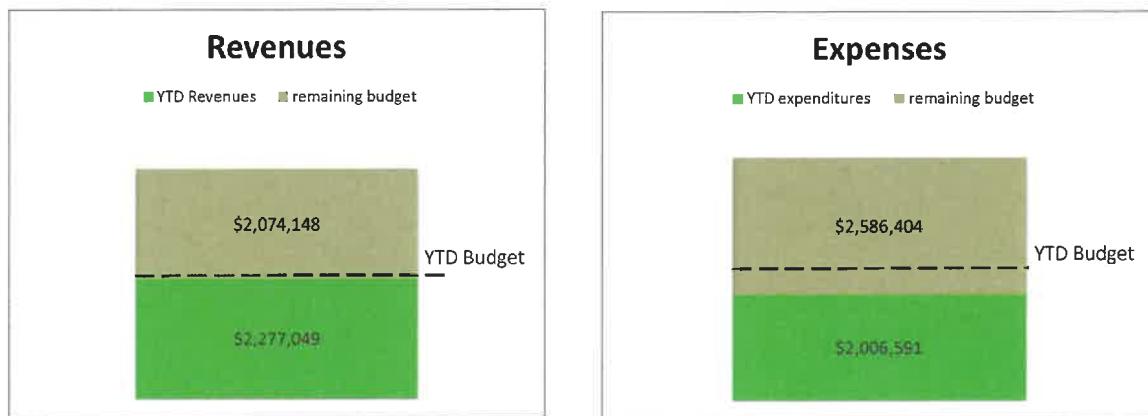
**CITY OF OWENSBORO
TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Current Month | | | Year to Date | | |
|--|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Federal & State Grant | \$458,977 | \$0 | (\$458,977) | \$3,003,811 | \$452,790 | (\$2,551,021) |
| Gas Tax | 1,000 | 0 | (1,000) | 6,000 | 7,478 | 1,478 |
| Revenue | 416 | 5,416 | 5,000 | 2,504 | 54,949 | 52,445 |
| Miscellaneous | 8,603 | 1,721 | (6,882) | 51,632 | 167,150 | 115,518 |
| Transfer from General Fund | 241,416 | 0 | (241,416) | 1,332,802 | 262,981 | (1,069,821) |
| Total revenues | \$710,412 | \$7,137 | (\$703,275) | \$4,396,749 | \$945,348 | (\$3,451,401) |
| Expenditures: | | | | | | |
| Personnel Services | \$451,135 | \$243,538 | (\$207,597) | \$2,450,469 | \$1,094,411 | (\$1,356,058) |
| Maintenance | 31,426 | 16,815 | (14,611) | 466,090 | 208,897 | (257,193) |
| Supplies | 54,530 | 35,504 | (19,026) | 374,041 | 146,213 | (227,828) |
| Utilities | 4,631 | 3,250 | (1,381) | 52,220 | 16,798 | (35,422) |
| Other | 55,653 | 17,248 | (38,405) | 518,623 | 112,579 | (406,044) |
| Capital | 23,352 | 0 | (23,352) | 1,543,883 | 0 | (1,543,883) |
| Total expenditures | \$620,727 | \$316,355 | (\$304,372) | \$5,405,326 | \$1,578,898 | (\$3,826,428) |
| Operating Excess / (Deficiency) | \$89,685 | (\$309,218) | (\$398,903) | (\$1,008,577) | (\$633,550) | \$375,027 |



**CITY OF OWENSBORO
RECREATIONAL FUND**
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Current Month | | | Year to Date | | |
|--|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Ben Hawes Golf Course | \$47,592 | \$31,562 | (\$16,030) | \$481,718 | \$487,682 | \$5,964 |
| Hillcrest Golf Course | 25,927 | 19,233 | (6,694) | 236,185 | 258,971 | 22,786 |
| Ice Arena | 80,582 | 64,003 | (16,579) | 250,492 | 251,437 | 945 |
| Combest Pool | 22 | 42 | 20 | 40,605 | 33,191 | (7,414) |
| Cravens Pool | 0 | 0 | 0 | 51,267 | 23,882 | (27,385) |
| Softball Complex | 0 | 6,701 | 6,701 | 117,707 | 133,653 | 15,946 |
| Tennis Facility | 7,199 | 13,223 | 6,024 | 42,442 | 42,914 | 472 |
| Transfer from General Fund | 174,219 | 174,219 | 0 | 1,045,318 | 1,045,318 | 0 |
| Total revenues | \$335,541 | \$308,983 | (\$26,558) | \$2,265,734 | \$2,277,049 | \$11,315 |
| Expenditures: | | | | | | |
| Personnel Services | \$193,805 | \$157,869 | (\$35,936) | \$950,000 | \$971,589 | \$21,589 |
| Maintenance | 33,999 | 33,680 | (319) | 207,567 | 205,867 | (1,700) |
| Supplies | 30,207 | 15,466 | (14,741) | 304,792 | 212,859 | (91,933) |
| Utilities | 22,948 | 18,021 | (4,927) | 153,339 | 132,369 | (20,970) |
| Debt Service | 0 | 0 | 0 | 14,763 | 14,597 | (166) |
| Other | 24,645 | 11,758 | (12,887) | 262,226 | 163,394 | (98,832) |
| Capital | 268,801 | 49,030 | (219,771) | 705,445 | 305,916 | (399,529) |
| Total expenditures | \$574,405 | \$285,823 | (\$288,581) | \$2,598,132 | \$2,006,591 | (\$591,541) |
| Operating Excess / (Deficiency) | (\$238,864) | \$23,160 | \$262,023 | (\$332,398) | \$270,458 | \$602,855 |



CITY OF OWENSBORO
RECREATIONAL FUND DETAIL
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Dollars | | | |
|-------------------------|----------------------|--------------------|--------------------|---------------------|
| | Annual Budget | YTD Budget | YTD Actual | Over/(Under) |
| Ben Hawes | | | | |
| Revenue | \$785,695 | \$481,718 | \$487,682 | \$5,964 |
| Expenses | 1,582,463 | 1,193,498 | 769,253 | (424,245) |
| Excess(Loss) | <u>(\$796,768)</u> | <u>(\$711,780)</u> | <u>(\$281,571)</u> | <u>\$430,209</u> |
| Hillcrest | | | | |
| Revenue | \$396,434 | \$236,185 | \$258,971 | \$22,786 |
| Expenses | 520,481 | \$259,741 | 262,567 | 2,826 |
| Excess(Loss) | <u>(\$124,047)</u> | <u>(\$23,556)</u> | <u>(\$3,596)</u> | <u>\$19,960</u> |
| Ice Arena | | | | |
| Revenue | \$564,805 | \$250,492 | \$251,437 | \$945 |
| Expenses | 898,141 | 453,158 | 423,741 | (29,417) |
| Excess(Loss) | <u>(\$333,336)</u> | <u>(\$202,666)</u> | <u>(\$172,304)</u> | <u>\$30,362</u> |
| Combest Pool | | | | |
| Revenue | \$84,963 | \$40,605 | \$33,191 | (\$7,414) |
| Expenses | 240,476 | 119,878 | 95,560 | (24,318) |
| Excess(Loss) | <u>(\$155,513)</u> | <u>(\$79,273)</u> | <u>(\$62,369)</u> | <u>\$16,904</u> |
| Cravens Pool | | | | |
| Revenue | \$51,280 | \$51,267 | \$23,882 | (\$27,385) |
| Expenses | 144,792 | 74,170 | 64,091 | (10,079) |
| Excess(Loss) | <u>(\$93,512)</u> | <u>(\$22,903)</u> | <u>(\$40,209)</u> | <u>(\$17,306)</u> |
| Softball Complex | | | | |
| Revenue | \$286,903 | \$117,707 | \$133,653 | \$15,946 |
| Expenses | 662,302 | 335,140 | 301,524 | (33,616) |
| Excess(Loss) | <u>(\$375,399)</u> | <u>(\$217,433)</u> | <u>(\$167,871)</u> | <u>\$49,562</u> |
| Tennis Facility | | | | |
| Revenue | \$90,485 | \$42,442 | \$42,914 | \$472 |
| Expenses | 309,072 | 98,547 | 89,855 | (8,692) |
| Excess(Loss) | <u>(\$218,587)</u> | <u>(\$56,105)</u> | <u>(\$46,941)</u> | <u>\$9,164</u> |

**CITY OF OWENSBORO
COMMUNITY DEVELOPMENT PROGRAMS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Grant Revenues | \$988,636 | \$1,391 | \$987,245 |
| Rental Income | 12,840 | 6,520 | 6,320 |
| Miscellaneous Revenue | 9,000 | 4,500 | 4,500 |
| Total revenues | \$1,010,476 | \$12,411 | \$998,065 |
| Expenditures: | | | |
| CDBG Administration | 110,000 | 0 | 110,000 |
| Monarch NRSA | 795,127 | 0 | 795,127 |
| Northwest NRSA | 105,349 | 37,868 | 67,481 |
| Total expenditures | \$1,010,476 | \$37,868 | \$972,608 |
| Operating Excess / (Deficiency) | \$0 | (\$25,457) | \$25,457 |

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

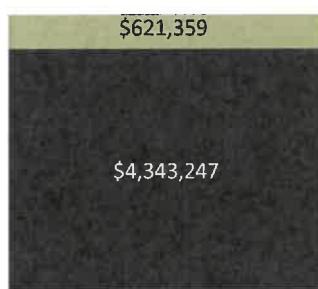
| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Grant Revenues | \$2,089,173 | \$40,479 | \$2,048,694 |
| Miscellaneous Revenue | 0 | 20,750 | (\$20,750) |
| Sale of Capital Assets | 150,000 | 0 | 150,000 |
| Total revenues | \$2,239,173 | \$61,229 | \$2,177,944 |
| Expenditures: | | | |
| Administration | \$205,719 | \$0 | \$205,719 |
| FTB Down Payment Assistance | 292,898 | 96,240 | 196,658 |
| CHDO Set-Aside | 705,377 | 0 | 705,377 |
| New Construction-City Loan | 150,000 | 0 | 150,000 |
| Agency Subsidy-New Construction | 885,179 | 0 | 885,179 |
| Total expenditures | \$2,239,173 | \$96,240 | \$2,142,933 |
| Operating Excess / (Deficiency) | \$0 | (\$35,011) | \$35,011 |

**CITY OF OWENSBORO
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|-------------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Franchise Fees | \$740,000 | \$319,460 | \$420,540 |
| Interest on Investments | 375,000 | 148,994 | 226,006 |
| Local E.D. Revenue | 3,517,173 | 1,771,241 | 1,745,932 |
| State E.D. Revenue | 282,433 | 85,570 | 196,863 |
| Sale of Capital Assets | 0 | 1,992,215 | (1,992,215) |
| Miscellaneous Revenue | 50,000 | 25,767 | 24,233 |
| Total revenues | \$4,964,606 | \$4,343,247 | \$621,359 |
| Expenditures: | | | |
| Debt Service | \$1,196,822 | \$455,138 | \$741,684 |
| Capital Land Purchase | 4,700,000 | 4,676,424 | 23,576 |
| Misc - Administrative | 144,454 | 0 | 144,454 |
| Downtown Contractual Services | 25,000 | 12,500 | 12,500 |
| Local E.D. Projects | 1,736,425 | 760,414 | 976,011 |
| State E.D. Projects | 247,500 | 0 | 247,500 |
| Incentives | 1,263,650 | 354,246 | 909,404 |
| Total expenditures | \$9,313,851 | \$6,258,722 | \$3,055,129 |

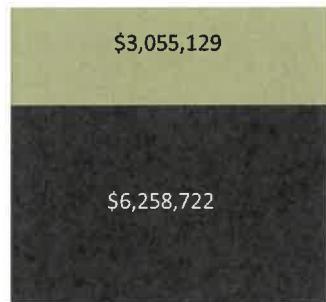
Revenues

■ YTD revenue ■ remaining balance



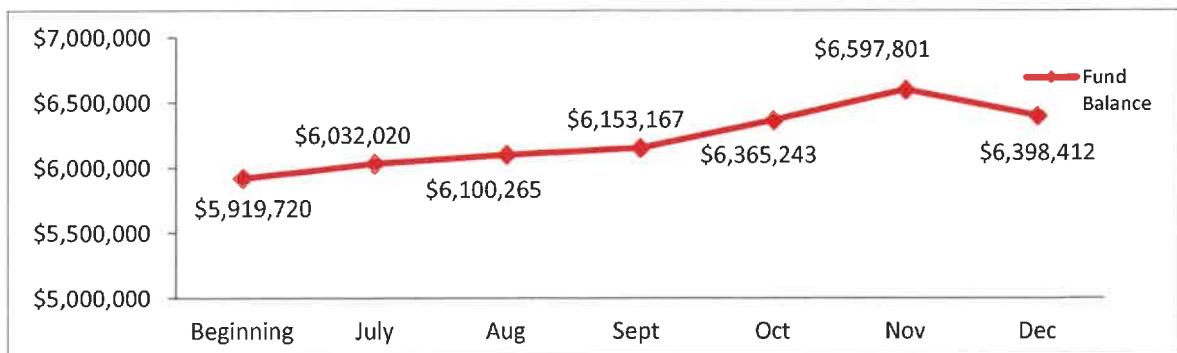
Expenses

■ YTD expenses ■ remaining balance



**CITY OF OWENSBORO
INSURANCE FUND
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Month | Year To Date |
|-----------------------------------|-----------------------|-----------------------|
| Health Insurance: | | |
| City Contribution | \$457,779.38 | \$2,721,981.60 |
| Employee Contribution | 74,616.00 | 449,294.00 |
| Total Revenue | <u>532,395.38</u> | <u>3,171,275.60</u> |
| | | |
| Benefits | 700,698.45 | 2,351,642.32 |
| Re-Insurance | 89,995.52 | 525,333.90 |
| Professional/Technical | 43,984.78 | 217,485.96 |
| Wellness Benefit | 9,538.78 | 70,099.68 |
| Total Expenditures | <u>844,217.53</u> | <u>3,164,561.86</u> |
| | | |
| Revenue Over/(Under) Expenditures | <u>(\$311,822.15)</u> | <u>\$6,713.74</u> |
| Workers' Compensation: | | |
| Premium-Departments | \$76,611.95 | \$355,070.87 |
| Salary-Reimbursement | 0.00 | 0.00 |
| Total Revenue | <u>76,611.95</u> | <u>355,070.87</u> |
| | | |
| Benefits | 8,730.93 | 91,656.17 |
| Insurance | 0.00 | 5,260.42 |
| Professional/Technical | 0.00 | 22,984.00 |
| Total Expenditures | <u>8,730.93</u> | <u>119,900.59</u> |
| | | |
| Revenue Over/(Under) Expenditures | <u>\$67,881.02</u> | <u>\$235,170.28</u> |
| Unemployment: | | |
| Premium-Departments | \$14,087.80 | \$64,620.14 |
| Total Revenue | <u>14,087.80</u> | <u>64,620.14</u> |
| | | |
| Benefits | 0.00 | 0.00 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> |
| | | |
| Revenue Over/(Under) Expenditures | <u>\$14,087.80</u> | <u>\$64,620.14</u> |
| Total Insurance Fund: | | |
| Beginning Fund Balance | | \$5,919,719.97 |
| Interest Income | 30,463.95 | 172,187.46 |
| Revenue Over/(Under) Expenditures | | 306,504.16 |
| Ending Fund Balance | | <u>\$6,398,411.59</u> |



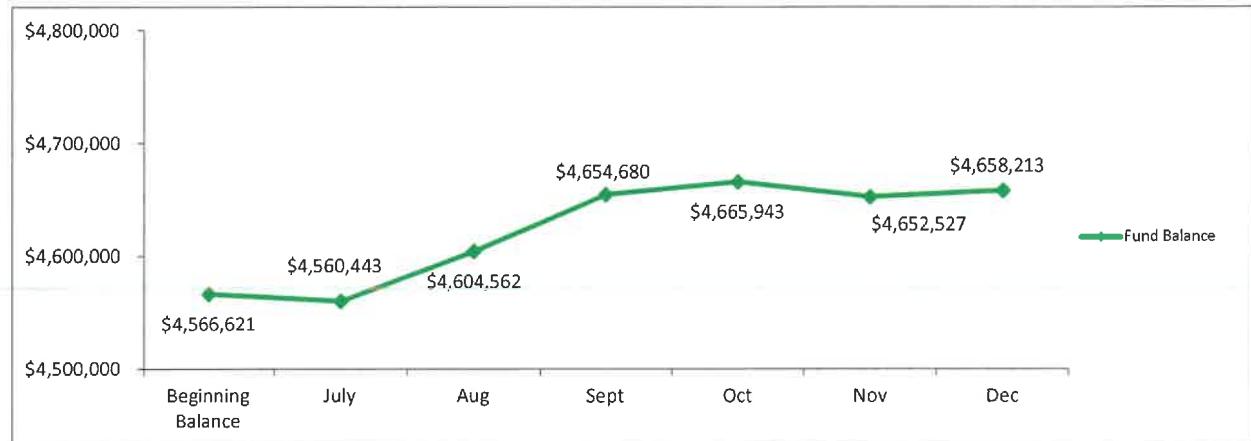
**CITY OF OWENSBORO
CITY EMPLOYEES' PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Current Month | | Year-To-Date | |
|--|---------------|---------|--------------|--------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$2,819.53 | 14% | \$19,787.80 | \$23,064.29 |
| Appreciation (Depreciation) of Investments | 16,791.84 | 86% | 161,273.82 | 460,688.64 |
| Total Receipts | \$19,611.37 | 100% | \$181,061.62 | \$483,752.93 |

| | | | | |
|-------------------------------------|-------------|------|-------------|--------------|
| Expenses: | | | | |
| Pensions Paid: City & OMU employees | \$13,925.22 | 100% | \$76,588.71 | \$78,670.85 |
| Miscellaneous Expense | 0.00 | 0% | 12,881.20 | 25,142.89 |
| Total Expenses | \$13,925.22 | 100% | \$89,469.91 | \$103,813.74 |
| Revenue Over/(Under) Expenses | \$5,686.15 | | \$91,591.71 | \$379,939.19 |

Type of Retirement

| | |
|------------|----|
| Ordinary | 2 |
| Disability | 2 |
| Widows | 6 |
| Total | 10 |



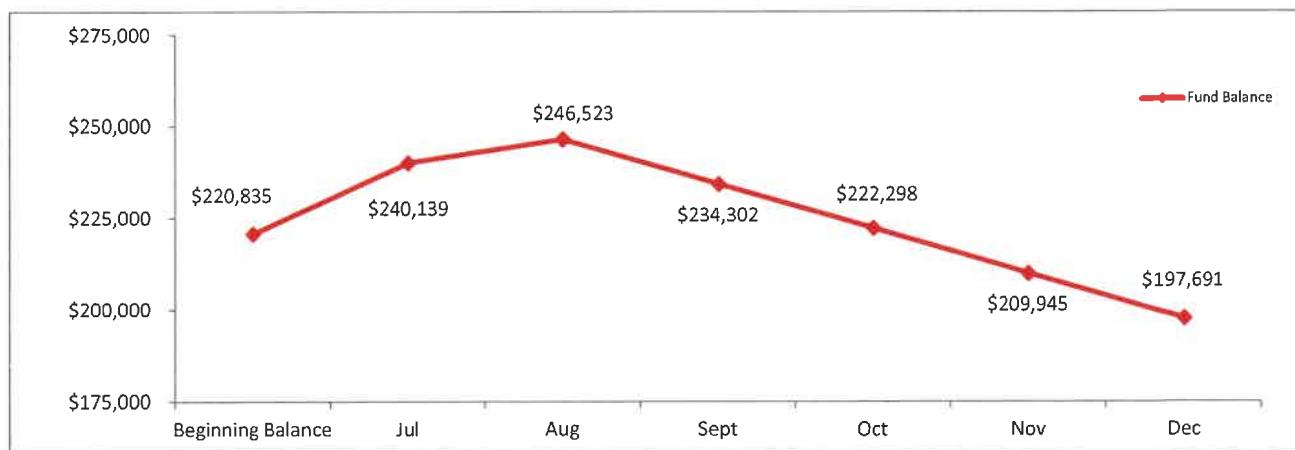
*CEPF is invested with Baird Private Wealth Management. The Fund is actuarially sound and any remaining funds after final payment will be allocated between the City and OMU.

CITY OF OWENSBORO
POLICE AND FIRE PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Current Month | | Year-To-Date | |
|----------------------------|---------------------------|--------------------|----------------------------|----------------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$734.07 | 4% | \$4,759.08 | \$9,345.14 |
| Restitution, Other | 0.00 | 0% | \$1,137.89 | 2,015.64 |
| Transfer from General Fund | <u>20,000.00</u> | <u>96%</u> | <u>135,900.00</u> | <u>111,000.00</u> |
| Total Receipts | <u>\$20,734.07</u> | <u>100%</u> | <u>\$141,796.97</u> | <u>\$122,360.78</u> |

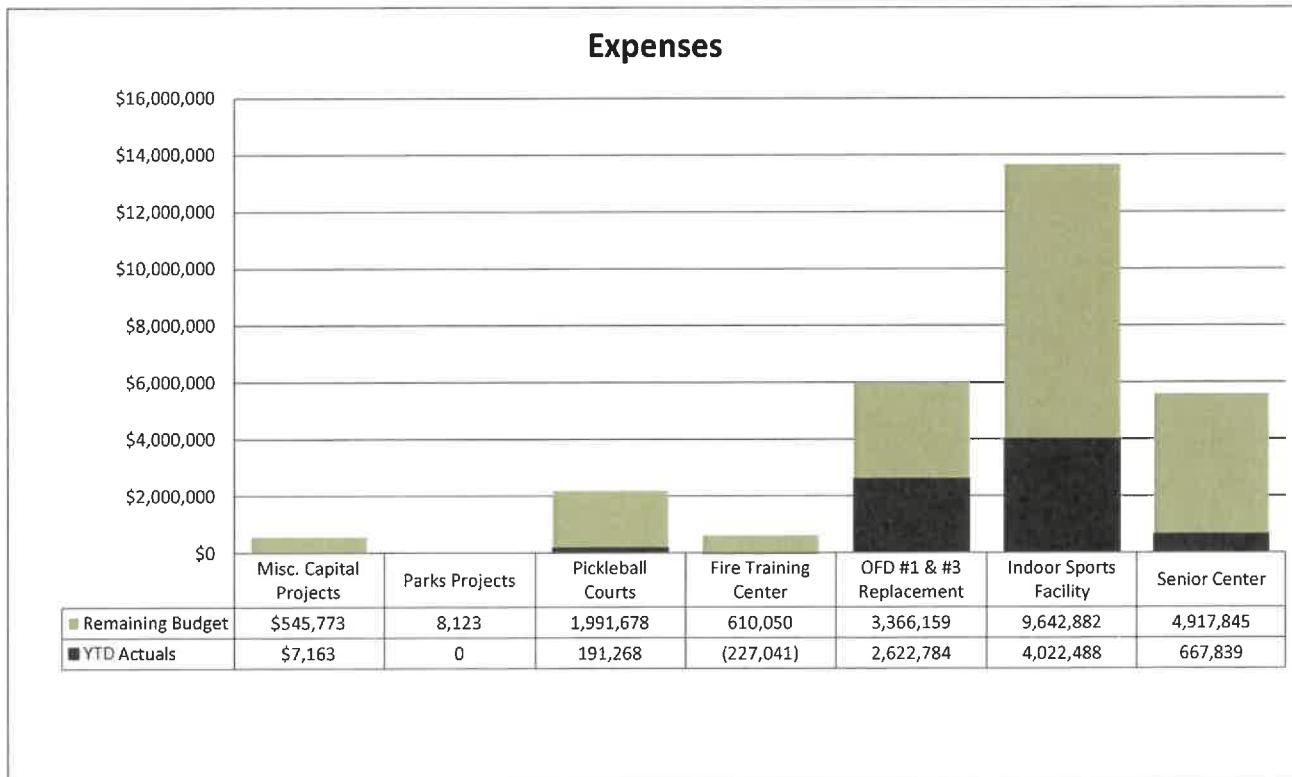
| Expenses: | | | | |
|-------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Pensions Paid | \$32,988.24 | 100% | \$164,941.20 | \$179,991.69 |
| Miscellaneous Expense | <u>0.00</u> | <u>0%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | <u>\$32,988.24</u> | <u>100%</u> | <u>\$164,941.20</u> | <u>\$179,991.69</u> |
| Revenue Over/(Under) Expenses | <u>(\$12,254.17)</u> | | <u>(\$23,144.23)</u> | <u>(\$57,630.91)</u> |

| Type of Retirement | |
|--------------------|------------------|
| Ordinary | 2 |
| Disability | 2 |
| Widows | 14 |
| Total | <u>18</u> |



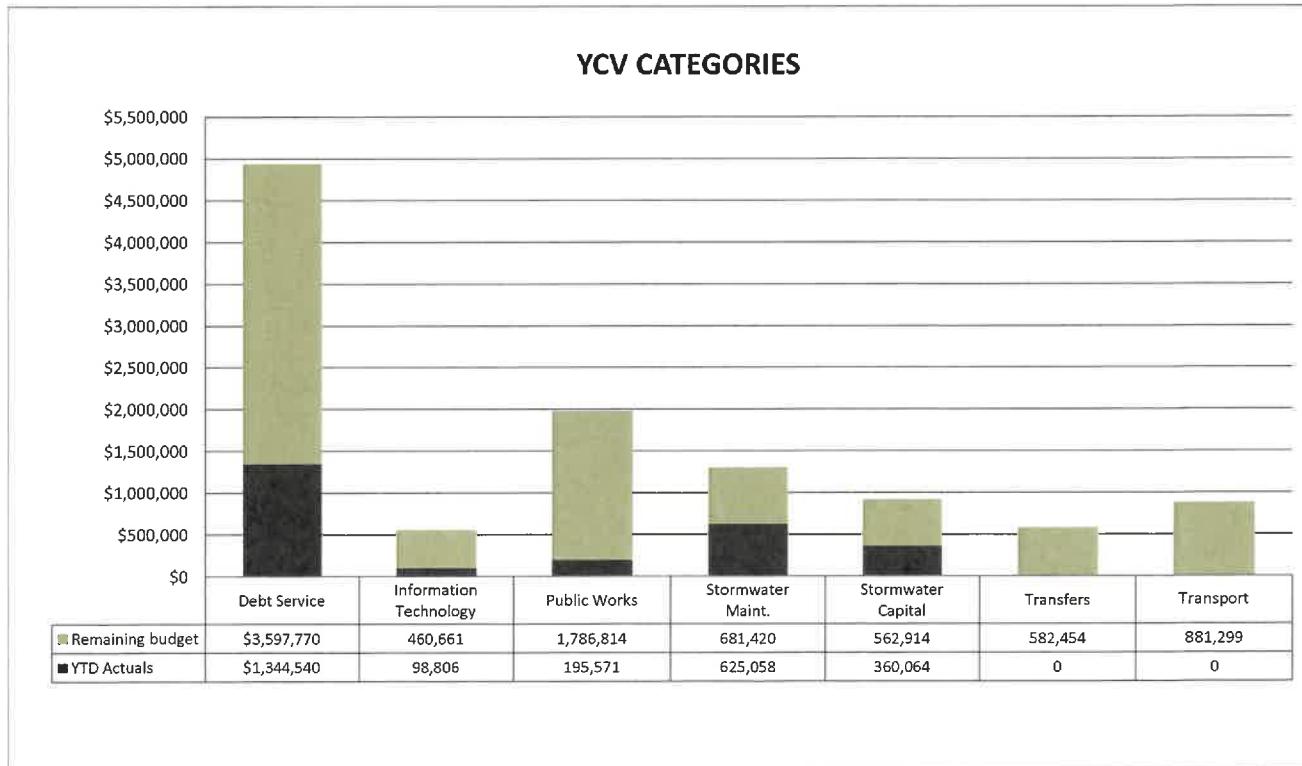
**CITY OF OWENSBORO
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------------|---------------------|-------------------------|---------------------|
| Revenues: | | | |
| Interest Earnings | \$0 | \$537,605 | (\$537,605) |
| Contributions & Donations | 500,000 | 20,000 | 480,000 |
| Transfer from General Fund | 400,000 | 50,002 | 349,998 |
| Transfer from Facilities Maintenance | 475,000 | 0 | 475,000 |
| Total revenues | \$1,375,000 | \$607,607 | \$767,393 |
| Expenditures: | | | |
| Miscellaneous Capital Projects | \$552,936 | \$7,163 | \$545,773 |
| Parks Projects | 8,123 | 0 | 8,123 |
| Pickleball Courts | 2,182,946 | 191,268 | 1,991,678 |
| Fire Training Center | 383,009 | (227,041) | 610,050 |
| Fire Stations #1 & #3 Replacement | 5,988,943 | 2,622,784 | 3,366,159 |
| Downtown Indoor Sports Facility | 13,665,370 | 4,022,488 | 9,642,882 |
| Senior Center | 5,585,684 | 667,839 | 4,917,845 |
| Total expenditures | \$28,367,011 | \$7,284,501 | \$21,082,510 |



CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|---------------------------|---------------------|----------------------|--------------------|
| Revenues: | | | |
| Occupational License Fee | \$5,665,000 | \$3,146,355 | \$2,518,645 |
| Net Profit License Fee | 1,250,000 | 387,557 | 862,443 |
| Interest Earnings | 300,000 | 126,386 | 173,614 |
| Penalty and Interest | 200,000 | 27,726 | 172,274 |
| Miscellaneous Revenue | 6,000 | 2,362 | 3,638 |
| Total revenues | \$7,421,000 | \$3,690,386 | \$3,730,614 |
| Expenditures: | | | |
| Debt Service | \$4,942,310 | \$1,344,540 | \$3,597,770 |
| Information Technology | 559,467 | 98,806 | 460,661 |
| Public Works | 1,982,385 | 195,571 | 1,786,814 |
| Stormwater Maintenance | 1,306,478 | 625,058 | 681,420 |
| Stormwater Capital | 922,978 | 360,064 | 562,914 |
| Transfers | 582,454 | 0 | 582,454 |
| Transportation | 881,299 | 0 | 881,299 |
| Total expenditures | \$11,177,371 | \$2,624,039 | \$8,553,332 |

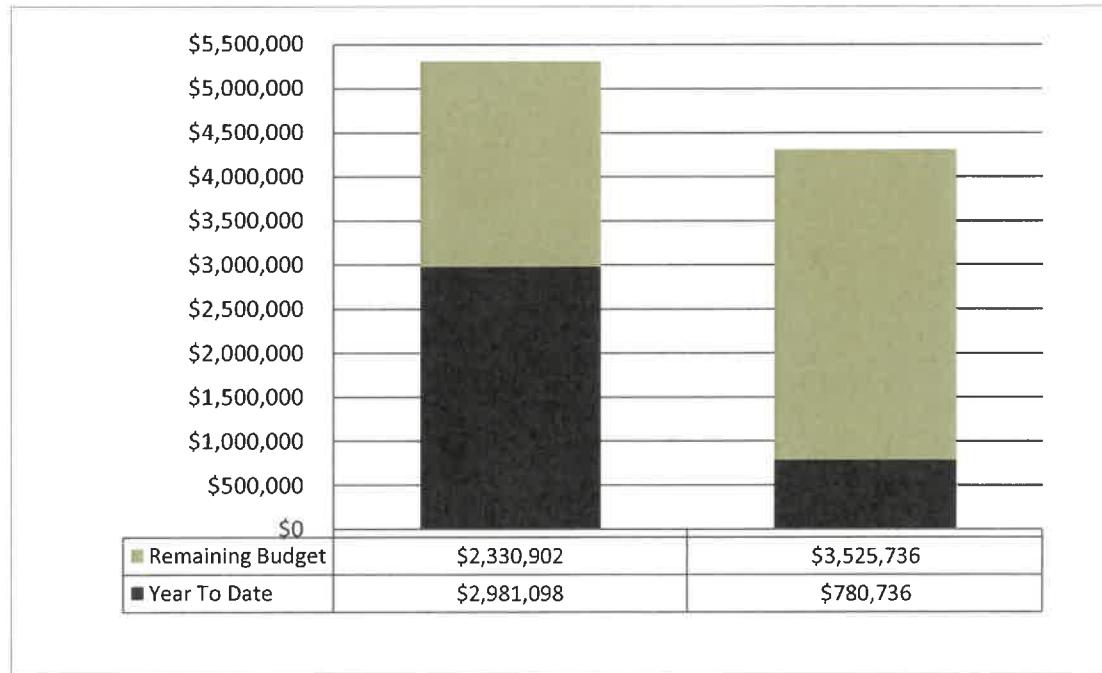


CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|--------------------------------------|---------------------|-------------------------|---------------------|
| Debt Service | \$4,942,310 | \$1,344,540 | \$3,597,770 |
| <u>Transfers</u> | | | |
| Tourist & Convention Fund | 582,454 | 0 | 582,454 |
| <u>Information Technology</u> | | | |
| Infrasturcture/Fiber | 559,467 | 98,806 | 460,661 |
| <u>Public Works</u> | | | |
| Various Infrastructure | 1,432,385 | 16,617 | 1,415,768 |
| Sidewalk Program | 550,000 | 178,954 | 371,046 |
| <u>Stormwater Maintenance</u> | | | |
| Stormwater Maintenance-Ditch Crew | 617,634 | 297,600 | 320,034 |
| Stormwater Maintenance-RWRA | 688,844 | 327,458 | 361,386 |
| <u>Stormwater Capital</u> | | | |
| Culverts Replacement | 200,000 | 72,439 | 127,561 |
| Persimmon Ditch | 125,000 | 0 | 125,000 |
| RWRA Ravine Sewer | 597,978 | 287,625 | 310,353 |
| <u>Transportation</u> | | | |
| Bus Replacement | 281,299 | 0 | 281,299 |
| Downtown Archway Sign | 600,000 | 0 | 600,000 |
| Total Expenditures | \$11,177,371 | \$2,624,039 | \$8,553,332 |

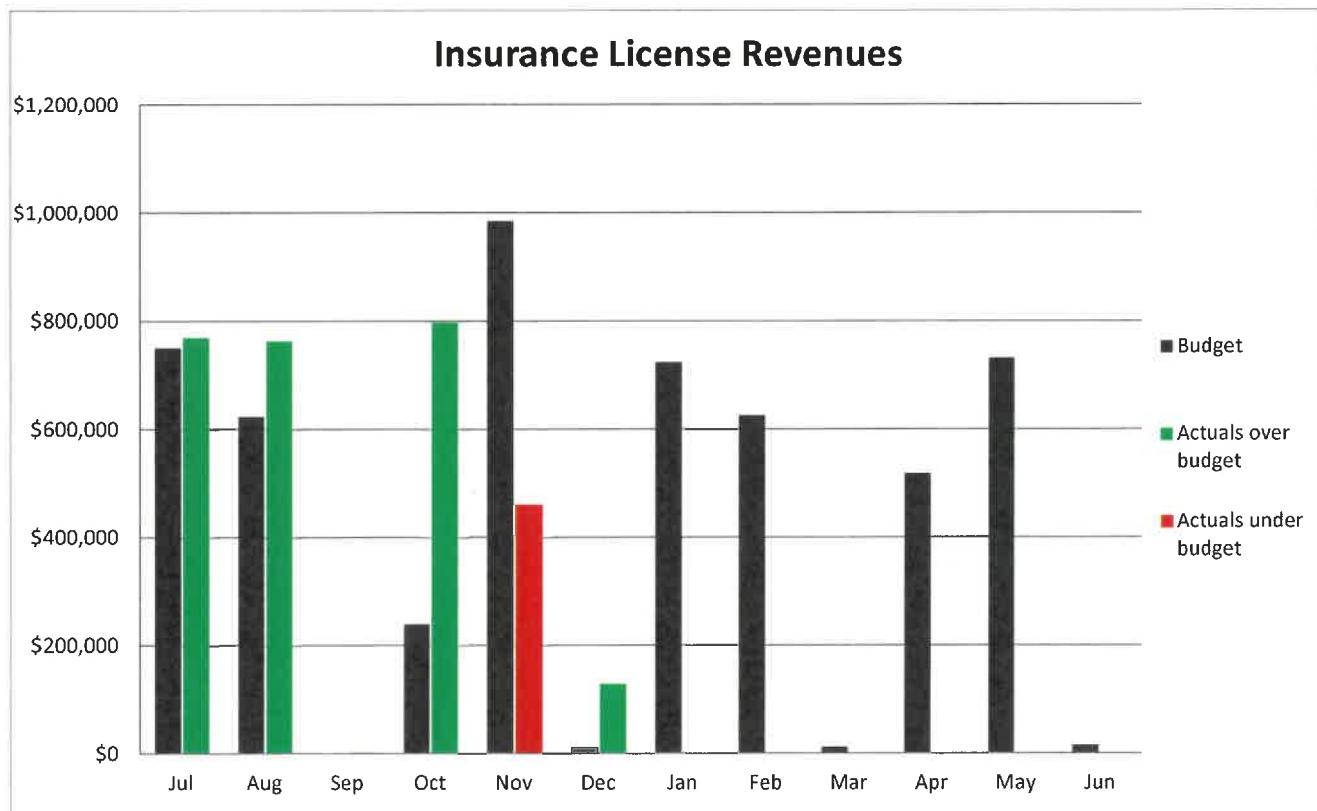
**CITY OF OWENSBORO
DOWNTOWN REVITALIZATION FUND
STATEMENT OF RECEIPTS AND EXPENSES
FOR MONTH ENDING DECEMBER 31, 2025**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Insurance License Premium Fees | \$5,240,000 | \$2,922,834 | \$2,317,166 |
| Interest on Investments | 72,000 | 58,264 | 13,736 |
| Total Revenues | \$5,312,000 | \$2,981,098 | \$2,330,902 |
| Expenditures: | | | |
| Debt Service | \$4,306,472 | \$780,736 | \$3,525,736 |
| Total Expenditures | \$4,306,472 | \$780,736 | \$3,525,736 |



SCHEDULE OF INSURANCE PREMIUM LICENSE FEES-DTR

| Month | Comparison to Budget (2025-26) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2024-25 | 2025-26 | Over / (Under) |
| July | \$750,892 | \$769,729 | \$18,837 | \$667,039 | \$769,729 | \$102,690 |
| August | 623,560 | 763,183 | 139,623 | 772,655 | 763,183 | (9,472) |
| September | 2,096 | 2,575 | 479 | 907 | 2,575 | 1,668 |
| October | 239,468 | 797,992 | 558,524 | 111,054 | 797,992 | 686,938 |
| November | 985,120 | 460,379 | (524,741) | 1,186,927 | 460,379 | (726,548) |
| December | 11,004 | 128,976 | 117,972 | (3,696) | 128,976 | 132,672 |
| January | 724,168 | 0 | 0 | 702,097 | 0 | 0 |
| February | 626,180 | 0 | 0 | 436,090 | 0 | 0 |
| March | 12,052 | 0 | 0 | 27,226 | 0 | 0 |
| April | 518,236 | 0 | 0 | 525,344 | 0 | 0 |
| May | 731,504 | 0 | 0 | 773,175 | 0 | 0 |
| June | 15,720 | 0 | 0 | 3,864 | 0 | 0 |
| Total | \$5,240,000 | \$2,922,834 | \$310,694 | \$5,202,681 | \$2,922,834 | \$187,949 |



**CITY OF OWENSBORO
DEBT SERVICE FUND
December 31, 2025**

| Name | Detail | Funding Source | Original Borrowing (principal) | 2025-26 Debt Service* | Scheduled Final Payment |
|--------------|---|---------------------------|--------------------------------|-----------------------|-------------------------|
| Series 2016A | Roads, Stormwater Improvements & Public Parks | General Fund | 2,320,000 | 267,750 | 03/01/26 |
| Series 2016B | Build the Edge | YCV Fund | 1,965,000 | 191,806 | 07/01/28 |
| Series 2014 | Riverwall construction | YCV Fund | 3,572,000 | 291,205 | 04/01/30 |
| Series 2014 | PW building expansion | General Fund | 893,000 | 72,801 | 04/01/30 |
| Series 2013B | SkatePark \$800K | General Fund | 800,000 | 56,406 | 05/01/33 |
| Series 2013B | IBMC-\$3M | Downtown TIF | 3,000,000 | 211,518 | 05/01/33 |
| Series 2013B | Tennis Facility-\$2.1M | Rec.Fund/Tennis Assoc. | 2,100,000 | 148,062 | 05/01/33 |
| Series 2013B | DT Parking-\$1M/S.O.B. \$1.3 | Economic Dev Fund | 2,305,000 | 162,516 | 05/01/33 |
| Series 2013B | Convention Center FF&E-\$1.6M | Convention Center Fund | 1,600,000 | 112,809 | 05/01/33 |
| Series 2013C | U.S. Bank Building #3-construction | Economic Dev Fund | 6,350,000 | 430,194 | 05/01/33 |
| Series 2007 | Harsh Ditch Construction | YCV Fund | 23,350,539 | 1,356,426 | 12/01/34 |
| Series 2015 | Scherm Ditch Construction | YCV Fund | 2,878,252 | 229,996 | 12/01/35 |
| Series 2016C | IBMC | Downtown TIF | 2,560,000 | 175,938 | 01/01/37 |
| Series 2016D | Parking Garage Construction | Downtown TIF | 9,380,000 | 704,075 | 06/01/37 |
| Series 2019A | Transportation Projects | Downtown TIF | 4,635,000 | 326,505 | 06/01/37 |
| Series 2019B | US Bank Building #1 (refi Series 2010) | Economic Dev Fund | 3,815,000 | 396,483 | 06/01/31 |
| Series 2019D | US Bank Building #2 (refi Series 2011) | Economic Dev Fund | 2,180,000 | 207,619 | 06/01/31 |
| Series 2019C | Smothers/RF Park, Utility Reloc.& Str, (refi Series 2011) | DTR Fund | 18,090,000 | 1,135,363 | 04/01/41 |
| Series 2019E | Convention Center & Infrastructure | DTR Fund | 36,570,000 | 2,086,113 | 06/01/42 |
| Series 2013A | Convention Center & Infrastructure | DTR Fund | 20,530,000 | 1,084,996 | 05/01/43 |
| Series 2023A | Sportsplex | Tourist & Convention Fund | 19,000,000 | 1,398,124 | 02/01/43 |
| Series 2023A | Fire Training Center, Various Projects | YCV Fund | 14,580,000 | 1,072,876 | 02/01/43 |
| | | | | | <u>\$12,119,580</u> |

* 2025-26 includes principal and interest.

