	General Fund		MAP Fund		
	Budget	Actual	Budget	Actual	Percent
	July 1 to June 30	July 1 to Dec 31	July 1 to June 30	July 1 to Dec 31	of Budget
Revenue					
Alcoholic Beverage License	$ 105,000	$ 100,625			95.83%
Bank Tax	250,000	264,945			105.98%
Business License - Current Year	525,000	38,870			7.40%
Coal and Minerals	-	-			
Franchises - cable, phone, & CSX	110,000	11,924			10.84%
Insurance proceeds	10,000	32,675			326.75%
Insurance premiums tax	2,400,000	1,416,276			59.01%
Interest income	550,000	405,768			73.78%
KLEFPF	202,500	123,413			60.94%
Law enforcement fees	174,200	161,130			92.50%
Miscellaneous income	40,000	55,396			138.49%
Code enforcement fines	750	1,800			240.00%
Rebates on Medical Insurance	75,000	42,870			57.16%
Occupational tax	9,600,000	5,491,830			57.21%
Vending/Other permit	550	1,385			251.82%
Parking income	4,500	2,394			53.20%
Property taxes	3,800,000	3,759,501			98.93%
Proceeds from sale of asset	15,000	38,040			253.60%
Sign permits	35,000	20,830			59.51%
Opioid abatement fund	5,000	18,217			364.34%
Rental income (combined)	141,675	68,725			48.51%
Arterburn rentals	35,000	8,450			24.14%
General fund reserves	9,363,227				
Municipal road aid income			352,800	157,217	44.56%
Municipal road aid reserves			751,400		
Total Resources Available	$ 27,442,402	$ 12,065,064	$ 1,104,200	$ 157,217	
Appropriations					
Administration	$ 1,528,944	$ 869,335			56.86%
Com. Center building	148,686	185,595			124.82%
Parks	6,721,000	257,549			3.83%
Police	11,889,266	5,993,973			50.41%
Public works	6,393,306	3,473,374			54.33%
Rental property (combined)	27,000	1,544			5.72%
IT department	734,200	197,326			26.88%
Municipal road aid	-		1,104,200	233,610	21.16%
Total Appropriations	$ 27,442,402	$ 10,978,696	$ 1,104,200	$ 233,610	

City of St. Matthews

Financial Report

FYE June 30, 2026