

<b>City of St. Matthews</b>						
<b>Financial Report</b>						
<b>FYE June 30, 2026</b>						
		<b>General Fund</b>		<b>MAP Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Percent</b>
		<b>July 1 to June 30</b>	<b>July 1 to Mar 31</b>	<b>July 1 to June 30</b>	<b>July 1 to Mar 31</b>	<b>of Budget</b>
<b>Revenue</b>						
	Alcoholic Beverage License	\$ 105,000	\$ 106,088			101.04%
	Bank Tax	250,000	264,945			105.98%
	Business License - Current Year	525,000	189,907			36.17%
	Coal and Minerals	-	-			
	Franchises - cable, phone, & CSX	110,000	144,119			131.02%
	Insurance proceeds	10,000	39,350			393.50%
	Insurance premiums tax	2,400,000	2,238,358			93.26%
	Interest income	550,000	633,052			115.10%
	KLEFPF	202,500	185,715			91.71%
	Law enforcement fees	174,200	214,801			123.31%
	Miscellaneous income	40,000	57,180			142.95%
	Code enforcement fines	750	5,800			773.33%
	Rebates on Medical Insurance	75,000	57,323			76.43%
	Occupational tax	9,600,000	8,313,840			86.60%
	Vending/Other permit	550	441			80.18%
	Parking income	4,500	4,410			98.00%
	Property taxes	3,800,000	3,980,452			104.75%
	Proceeds from sale of asset	15,000	67,840			452.27%
	Sign permits	35,000	27,770			79.34%
	Opioid abatement fund	5,000	18,217			364.34%
	Rental income (combined)	141,675	103,771			73.25%
	Arterburn rentals	35,000	23,600			67.43%
	General fund reserves	9,363,227				
	Municipal road aid income			352,800	225,136	63.81%
	Municipal road aid reserves			751,400		
	<b>Total Resources Available</b>	<b>\$ 27,442,402</b>	<b>\$ 16,676,979</b>	<b>\$ 1,104,200</b>	<b>\$ 225,136</b>	
<b>Appropriations</b>						
	Administration	\$ 1,528,944	\$ 1,211,178			79.22%
	Com. Center building	148,686	228,810			153.89%
	Parks	6,721,000	306,048			4.55%
	Police	11,889,266	8,566,765			72.05%
	Public works	6,393,306	4,683,429			73.26%
	Rental property (combined)	27,000	6,537			24.21%
	IT department	734,200	306,735			41.78%
	Municipal road aid	-		1,104,200	251,693	22.79%
	<b>Total Appropriations</b>	<b>\$ 27,442,402</b>	<b>\$ 15,309,502</b>	<b>\$ 1,104,200</b>	<b>\$ 251,693</b>	