

City of St. Matthews							
Financial Report							
FYE June 30, 2026							
			General Fund		MAP Fund		
			Budget	Actual	Budget	Actual	Percent
			July 1 to June 30	July 1 to June 30	July 1 to June 30	July 1 to June 30	of Budget
Revenue							
	Alcoholic Beverage License	\$ 105,000	\$ 107,938				102.80%
	Bank Tax	250,000	264,945				105.98%
	Business License - Current Year	525,000	550,252				104.81%
	Coal and Minerals	-	-				
	Franchises - cable, phone, & CSX	110,000	144,119				131.02%
	Insurance proceeds	10,000	63,037				630.37%
	Insurance premiums tax	2,400,000	2,785,590				116.07%
	Interest income	550,000	859,478				156.27%
	KLEFPF	202,500	249,122				123.02%
	Law enforcement fees	174,200	254,174				145.91%
	Miscellaneous income	40,000	60,466				151.17%
	Code enforcement fines	750	12,550				1673.33%
	Rebates on Medical Insurance	75,000	75,873				101.16%
	Occupational tax	9,600,000	11,196,952				116.63%
	Vending/Other permit	550	1,153				209.64%
	Parking income	4,500	6,804				151.20%
	Property taxes	3,800,000	4,029,928				106.05%
	Proceeds from sale of asset	15,000	69,418				462.79%
	Sign permits	35,000	39,956				114.16%
	Opioid abatement fund	5,000	25,426				508.52%
	Rental income (combined)	141,675	134,424				94.88%
	Arterburn rentals	35,000	43,480				124.23%
	General fund reserves	9,363,227					
	Municipal road aid income			352,800	293,523		83.20%
	Municipal road aid reserves			751,400			
	Total Resources Available	\$ 27,442,402	\$ 20,975,085	\$ 1,104,200	\$ 293,523		
Appropriations							
	Administration	\$ 1,528,944	\$ 1,608,009				105.17%
	Com. Center building	148,686	242,061				162.80%
	Parks	6,721,000	547,866				8.15%
	Police	11,889,266	11,356,909				95.52%
	Public works	6,393,306	5,869,511				91.81%
	Rental property (combined)	27,000	9,808				36.33%
	IT department	734,200	461,163				62.81%
	Municipal road aid	-		1,104,200	268,686		24.33%
	Total Appropriations	\$ 27,442,402	\$ 20,095,327	\$ 1,104,200	\$ 268,686		