

City of St. Matthews
Financial Report
FYE June 30, 2027

	General Fund		MAP Fund		Percent of Budget
	Budget	Actual	Budget	Actual	
	July 1 to June 30	July 2026	July 1 to June 30	July 2026	
Revenue					
Alcoholic Beverage License	\$ 105,000	\$ 600			0.57%
Bank Tax	250,000	-			0.00%
Business License - Current Year	525,000	5,264			1.00%
Franchises - cable, phone, & CSX	125,000	-			0.00%
Road Maintenance Grant	239,000	-			
Insurance proceeds	20,000	-			0.00%
Insurance premiums tax	2,600,000	120,572			4.64%
Interest income	750,000	26,754			3.57%
KLEFPF	215,332	21,035			9.77%
Law enforcement fees	183,505	51,301			27.96%
Miscellaneous income	45,000	1,091			2.42%
Code enforcement fines	1,000	-			0.00%
Rebates on Medical Insurance	65,000	-			0.00%
Occupational tax	10,500,000	1,981,709			18.87%
Vending/Other permit	1,000	-			0.00%
Parking income	4,500	-			0.00%
Property taxes	4,000,000	(96)			0.00%
Proceeds from sale of asset	20,000	682			3.41%
Sign permits	37,500	3,380			9.01%
Opioid abatement fund	10,000	13,048			130.48%
Rental income (combined)	132,900	22,743			17.11%
Arterburn rentals	35,000	5,100			14.57%
General fund reserves	10,027,932				
Municipal road aid income			275,000	20,183	7.34%
Municipal road aid reserves			1,028,100		
Total Resources Available	\$ 29,892,669	\$ 2,253,183	\$ 1,303,100	\$ 20,183	
Appropriations					
Administration	\$ 2,037,530	\$ 193,084			9.48%
Arterburn Building	159,157	4,096			2.57%
Parks	8,688,500	11,008			0.13%
Police	12,075,558	962,049			7.97%
Public works	6,108,544	352,804			5.78%
Rental property (combined)	15,500	1,818			11.73%
IT department	807,880	46,663			5.78%
Municipal road aid	-		1,303,100	19,893	1.53%
Total Appropriations	\$ 29,892,669	\$ 1,571,522	\$ 1,303,100	\$ 19,893	