

**City of Cullman, Alabama**  
**Financial Report for March 31, 2026**

<u>March</u>	<u>FY2026</u>	<u>FY2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Total Revenues	\$ 3,769,260	\$ 3,882,974	\$ (113,714)	(2.9) %
Total Expenses	\$ 3,992,831	\$ 4,859,237	\$ (866,406)	(17.8) %
Surplus (Deficit)	\$ (223,571)	\$ (976,263)		

  

<u>Fiscal Year-to-date</u>	<u>FY2026</u>	<u>FY2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Total Revenues	\$ 32,669,196	\$ 32,017,151	\$ 652,045	2.0 %
Total Expenses	\$ 29,571,665	\$ 27,192,393	\$ 2,379,272	8.7 %
Surplus (Deficit)	\$ 3,097,531	\$ 4,824,758		

\*Additional “budgeted” capital expenditures in fiscal year 2026 compared to 2025.

\*Decreases in sales tax and building permits collected in fiscal year 2026 compared to 2025.

**Detailed YTD Revenues:**

	<u>FY2026</u>	<u>FY2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Sales Tax	\$ 14,660,445	\$ 14,991,200	\$ (330,775)	-2.2 %
Business Licenses	4,405,107	4,272,805	132,302	3.1
Sanitation Charges	4,200,479	4,170,778	29,701	0.7
Property Tax	2,597,372	2,479,064	118,308	4.8
Alcohol Taxes	819,435	791,470	27,965	3.5
Internet Sales Tax	809,722	726,630	83,092	11.4
Building Permits	264,753	520,100	(255,347)	-49.1
Fines	114,770	92,538	22,232	24.0