

## City of Cullman, Alabama Financial Report for May 31, 2026

<u>May</u>	<u>FY2026</u>	<u>FY2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Total Revenues	\$ 4,361,801	\$ 4,795,593	\$ (433,792)	-9.0 %
Total Expenses	\$ 4,320,074	\$ 5,309,997	\$ (989,923)	-18.6 %
Surplus (Deficit)	\$ 41,727	\$ (514,404)		

<u>Fiscal Year-to-date</u>	<u>FY2026</u>	<u>FY2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Total Revenues	\$ 41,398,885	\$ 41,384,407	\$ 14,478	0.03 %
Total Expenses	\$ 39,351,430	\$ 39,376,516	\$ (25,086)	-0.06 %
Surplus (Deficit)	\$ 2,047,455	\$ 2,007,891		

\*Less sales taxes and building permit fees collected in fiscal year 2026 compared to 2025.

### Detailed Revenues:

	<u>FY2026</u>	<u>FY2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Sales Tax	\$ 19,717,028	\$ 19,894,259	\$ (177,231)	-0.9 %
Property Tax	2,680,625	2,538,859	141,766	5.6
Sanitation Charges	5,585,962	5,766,098	(180,136)	-3.1
Beer/Liquor Tax	1,078,910	1,075,669	3,241	0.3
Internet Sales Tax	1,120,293	993,942	126,351	12.7
Business Licenses	4,486,768	4,425,666	61,102	1.4
Building Permits	363,234	601,062	(237,828)	-39.6