

City of Prichard, Alabama
Profit & Loss
 October 2024 through September 2025

Oct '24 - Sep 25

Ordinary Income/Expense
 Income

10000 · Taxes

10010 · Sales Tax

10011 · Consumer Use Tax	238,682.15
10012 · Simple Sell Use Tax	2,610,516.12
10013 · Rental Tax - ADOR	322,234.16
10014 · Alabama Motor Fuel Tax	574,034.62
10015 · Lodgings Tax - ADOR	42,464.07
10016 · Alabama Local PL Corp	2,284.34
16045 · Gas Tax Cnty Coll	4,621.10
10010 · Sales Tax - Other	5,566,435.02

Total 10010 · Sales Tax 9,361,271.58

16008 · Liquor Tax 93,692.51
 16020 · ADVALOREM TAX 657,308.22

16026 · A.B.C. Store Profits 95,514.61
 16030 · Tobacco Tax 31,421.05
 16032 · Gas Tax 332-2000 94,948.22
 16035 · Beer Tax-County 81,648.53
 16041 · Del. Property Tax 8,297.79

16044 · Motor Veh. Tax 1,957.41
 16044-1 · ADOR - Uber/Lift Transportation 30,523.92
 16044 · Motor Veh. Tax - Other

Total 16044 · Motor Veh. Tax 32,481.33

16059 · Tobacco Stamps 60,316.35
 16072 · Mob Cnty Racing Cm 14,676.78
 16078 · Oil & Production Priviledge Tax 17,871.95

Total 10000 · Taxes 10,549,448.92

11000 · Licenses and Permits

16003 · Beer/Liq/Wine Lsc Ap 195.00

16004 · Bus. Lisc. Curr Year 1,305,444.57
 16004-2 · Bus Lisc CY- CLERKS OFFICE 0.00
 16004 · Bus. Lisc. Curr Year - Other

Total 16004 · Bus. Lisc. Curr Year 1,305,444.57

16016 · Def. Bus. Lic. Rev 383.28
 16017 · Elec Perm / Inspec Fee 21,462.25
 16018 · PLN Review Fees 4,616.00
 16021 · Bldg Permit 130,740.26
 16023 · Bus Lic Insp Fee 160.00
 16034 · Plum Perm/ Insp Fee 3,823.00
 16040 · PLN BRD INCOME 75.00
 16043 · Motor Veh. License 72,071.10
 16047 · Alabama Safety Inst 1,110.00
 16049 · Pound Fees 12,918.80
 16052 · Entertainer License 4,030.00
 16058 · Parade Permit 1,750.00

16061 · Inspection 13,090.00
 16061-1 · Inspections - Fire Department 3,200.01
 16061 · Inspection - Other

Total 16061 · Inspection 16,290.01

16083 · Masters Revenue 300.00
 11000 · Licenses and Permits - Other 228.65

Total 11000 · Licenses and Permits 1,575,597.92

12000 · Fines and Costs

16012 · POL Fines and Costs 41,653.00

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16053 · Muni Jud Fines	
16053-1 · Muni Court Fines & Cost	594.00
16053-2 · Muni Jud Adm Fines & Cost	5,102.25
16053 · Muni Jud Fines - Other	26.00
Total 16053 · Muni Jud Fines	5,722.25
16066 · Police Records	14,374.32
Total 12000 · Fines and Costs	61,749.57
13000 · Grants	
13050 · JAG Grant	29,110.00
13055 · CDBG	26,907.72
13058 · DOJ/GMS Award 2020-VD-BX-0347	
13058-1 · DOJ Award 2023-2024	540.40
13058 · DOJ/GMS Award 2020-VD-BX-0347 - Other	1,183.73
Total 13058 · DOJ/GMS Award 2020-VD-BX-0347	1,724.13
13062 · GOMESA Litter Trap	87,000.00
13066 · Whistler Grant Revenue	18,020.49
13068 · FEMA-4563-382-PA-AL-PA097-62496	327,766.53
13069 · ASPCA GRANT	20,000.00
13070 · Dog Enrichment Grant	500.00
13071 · Buses and Segways Grant	228,116.00
Total 13000 · Grants	739,144.87
14000 · Franchise Fees	
16011 · Muni Service Fees	
16011-2 · Prichard Water	539,983.29
16011 · Muni Service Fees - Other	27,314.46
Total 16011 · Muni Service Fees	567,297.75
16050-1 · Spire Franchise	134,075.26
16050-2 · Prichard Water Franchise Fees	271,194.48
16050 · Cable TV Fran Fees	101,992.10
16088 · Alabama Power Franchise Fee	872,083.98
Total 14000 · Franchise Fees	1,946,643.57
16000 · Other	
16009 · Misc Revenue	
16009-1 · Election Revenue	130,050.00
16009-3 · Capital Outlay	100,000.00
16009-5 · MISC Revenue - Loss Revenue	0.00
16009 · Misc Revenue - Other	1,629.17
Total 16009 · Misc Revenue	231,679.17
16013-1 · Rental Rev-Auditorium	2,875.71
16013-2 · Rental Revenue-Senior Citizen	1,215.00
16014 · State Trial Court Co	41,181.25
16027 · Refund	16,861.86
16028 · Senior (CONGREGATE)	0.00
16033 · Insurance Proceeds	
16033-1 · AMIC	138,038.66
16033 · Insurance Proceeds - Other	26,904.70
Total 16033 · Insurance Proceeds	164,943.36
16036 · Emp Health Ins	622.25
16037 · Billboard Rev	9,999.84
16051 · Cash Bond	4,970.00
16054 · Payroll Reimbursement	22,481.87

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16056 · Restitution	
16056-7 · Restitution-Courts	8,965.00
16056-8 · Blackman	400.00
16056-9 · Kim Green	107.00
16056 · Restitution - Other	226.32
Total 16056 · Restitution	9,698.32
16057 · Land Redemption	218.71
16062 · Donation	
16062-2 · Parks & Recreation	2,400.00
16062-3 · Honorary Street Signs	225.00
16062-8 · Police Dept	840.00
16062-9 · Fire Department	2,184.00
16062 · Donation - Other	2,500.00
Total 16062 · Donation	8,149.00
16064 · Prichard Housing Authority	58,616.71
16073 · Lib. Ins Premium	440.00
16080 · Coca Cola Vending Mach Revenue	160.74
16081 · Prichard Fire Dept	6,511.00
16084 · Mobile County - Scrap Tires	4,496.35
16087 · Scrap Metal	2,798.40
16000 · Other - Other	310.00
Total 16000 · Other	588,229.54
16001 · Interest revenue	50.54
17000 · Transfers - In	
17001 · Alabama Trust Fund	290,000.00
17002 · 4 and 5 Cent Gas Tax Fund	42,239.52
17003 · Special Gas Tax	166,630.16
17004 · Law Enforcement	700.00
17005 · Senior Citizens	18,382.63
17010 · Police Fines & Costs	382.00
17011 · Fire Dept	241.00
17012 · Municipal Judicial Fund	425.00
17013 · Money Market	21,102.88
Total 17000 · Transfers - In	540,103.19
Total Income	16,000,968.12
Gross Profit	16,000,968.12
Expense	
20000 · General Government	
20100 · Salary	
20101 · Salaries - Mayor	65,956.80
20102 · Salaries - Mayors' Office	131,299.40
20103 · Salaries - Clerks' Office	143,248.31
20104 · Salaries - Environmental	95,897.96
20105 · Salaries -Inspection	110,269.11
20106 · Salaries-Senior Citizen Center	158,686.81
20108 · Salaries - Human Resources	45,510.40
20110 · Salaries - Finance	165,886.99
20111 · Salaries - Animal Shelter	86,195.53
20112 · Salaries - Stormwater	31,217.55
Total 20100 · Salary	1,034,168.86
20140 · Employee Health Insurance	843,130.64

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20150 · Overtime	
20153 · Overtime - Clerks' Office	1,007.15
20154 · Overtime - Environmental	239.75
20155 · Overtime - Inspection	105.83
20156 · Overtime -Senior Citizens' Ctr	264.18
20161 · Overtime - Animal Shelter	7,435.78
20162 · Overtime -Stormwater	59.24
Total 20150 · Overtime	9,111.93
20160 · Travel	14,562.41
20165 · Business Meals & Entertainment	219.06
20170 · Bank Service Charge	28,325.13
20180 · Payroll Process Fees & Supplies	
20181 · Empl Garnishment Reimbursement	0.00
20180 · Payroll Process Fees & Supplies - Other	38,510.74
Total 20180 · Payroll Process Fees & Supplies	38,510.74
20200 · Payroll Taxes	
20211 · P/R Taxes - Mayor	4,763.31
20212 · P/R Taxes - Mayors' Office	5,906.47
20213 · P/R Taxes - Clerks' Office	10,687.64
20214 · P/R Taxes - Environmental	6,578.20
20215 · P/R Taxes - Inspection	7,707.09
20216 · P/R Taxes - Sr. Citizens' Ctr	11,771.24
20218 · P/R Taxes - Human Resources	3,341.80
20220 · P/R Taxes - Animal Shelter	6,806.32
20221 · P/R Taxes - Stormwater	2,224.34
20222 · P/R Taxes - Finance	12,169.80
Total 20200 · Payroll Taxes	71,956.21
20201 · Attorneys	56,448.50
20202 · Accountants	39,900.00
20205 · Other professional services	
20203 · Engineers	374,000.00
20210 · Other services and charges	12,740.00
21206 · Refunds	58,843.40
20205 · Other professional services - Other	268,583.27
Total 20205 · Other professional services	714,166.67
20300 · Supplies	
20302 · Office supplies - General Govt	65,636.99
20300 · Supplies - Other	8,487.22
Total 20300 · Supplies	74,124.21
20305 · Advertising/Public Relations	463.93
20340 · Election Expense	61,886.57
20350 · Repairs & Maintenance	
20351 · Repairs & Maintenance - Gen Gvt	
20351-2 · CDBG - Demolition	5,800.00
20351 · Repairs & Maintenance - Gen Gvt - Other	80,360.95
Total 20351 · Repairs & Maintenance - Gen Gvt	86,160.95
20350 · Repairs & Maintenance - Other	27,242.02
Total 20350 · Repairs & Maintenance	113,402.97
20400 · Electricity	774,190.41
20410 · Equipment	599.94

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20430 · Alarm service	5,854.95
20500 · Gas	13,605.36
20600 · Water	261,156.75
20710 · Garbage for City Govt	2,679.39
20800 · Telephone	98,061.73
20801 · Trash for the City	280,689.97
20820 · Internet and cable	14,043.23
20900 · Garbage Collection	341,312.02
20905 · Insurance	1,044,421.42
20908 · License Plates-Tag	42.43
20960 · Dues and Subscriptions	11,333.70
20980 · Software & Technology Service	305,259.10
25380 · City Events	
25380-1 · Juneteenth	
25380-2 · Juneteenth Fireworks	5,000.00
25380-1 · Juneteenth - Other	13,232.82
Total 25380-1 · Juneteenth	18,232.82
25380-6 · 100 Yr Centennial	3,397.00
25380 · City Events - Other	8,333.60
Total 25380 · City Events	29,963.42
20000 · General Government - Other	31,687.39
Total 20000 · General Government	6,315,279.04
20307 · Training	
20308 · Training - General Govt	5,880.61
20307 · Training - Other	3,323.60
Total 20307 · Training	9,204.21
20310 · Fuel	
20301 · Fuel - Gen Govt	1,059.29
Total 20310 · Fuel	1,059.29
20700 · Cell Phones	
20701 · Cell Phones - General Govt	26,185.98
Total 20700 · Cell Phones	26,185.98
20910 · Mayor Expenses	11,185.71
20920 · City Council	
20921 · DISCRETIONARY - District 1-AW	31,257.24
20922 · DISCRETIONARY - District 2-SN	25,645.02
20923 · DISCRETIONARY - District 3-DG	17,238.41
20924 · DISCRETIONARY - District 4-GM	26,478.39
20925 · DISCRETIONARY - District 5-OE	
20925-1 · District 5 23-24 Leftover Funds	6,300.00
20925 · DISCRETIONARY - District 5-OE - Other	8,819.64
Total 20925 · DISCRETIONARY - District 5-OE	15,119.64

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20926 · Salaries - Council	38,198.68
20927 · Council Attorney	36,000.00
20928 · Council Secretary	30,239.20
20929 · FICA - City Share	4,917.04
20930 · Expense Allowance	21,000.00
20932 · Vehicle Repair and Maintenance	6,126.63
20934 · Cellular Telephones	6,070.05
20935 · Office Supplies	632.16
20950 · City Council Expenses	173.79
Total 20920 · City Council	259,096.25
20933 · Discretionary - Mayor	14,136.51
21000 · Police Protection	
20419 · Police -Equipment/Covid 19	
20419-1 · Equipment - Police	25,723.08
Total 20419 · Police -Equipment/Covid 19	25,723.08
21100 · Salaries - Police Officers	
21101 · Salaries - Radio Room	202,590.97
21102 · Salaries-School TrafficOfficers	96,252.68
21103 · Salaries - Police Adm	332,902.05
21100 · Salaries - Police Officers - Other	903,917.47
Total 21100 · Salaries - Police Officers	1,535,663.17
21150 · Overtime- Police Officers	86,951.44
21151 · Overtime - Radio Room	23,611.10
21153 · Overime - Police Adm	5,995.94
21200 · Payroll Taxes Police Officers	71,791.92
21201 · P/R Taxes - Radio Room	16,135.23
21202 · P/R Taxes School Traffice Off	7,359.42
21203 · P/R Taxes - Police Adm	24,092.35
21210 · Counseling	6,441.00
21250 · Dues & Subscriptions	616.00
21280 · Injuries - police	110.00
21290 · Drug screening	906.80
21301 · Fuel - Police Officers	71,021.68
21302 · Police Officer Supplies	9,236.24
21303 · Office Supplies - Police	698.67
21306 · Repairs & Maintenance - Police	66,016.50
21307 · Training - Police	21,640.78
21700 · Cell phones - Police	42,968.61
Total 21000 · Police Protection	2,016,979.93
22000 · Fire Protection	
20417 · Fire - Equipment/Covid 19	
20417-1 · Equipment - Fire	16,350.60
Total 20417 · Fire - Equipment/Covid 19	16,350.60
22100 · Fire Dept - Salaries	1,420,744.74
22150 · Fire Dept - Overtime	12,557.22
22200 · Fire Dept - Payroll Taxes	106,348.11
22270 · Dues & subscriptions	4,199.35
22301 · Fuel - Fire	43,694.19
22302 · Fireman Supplies	34,515.58
22303 · Office Supplies - Fire	8,775.49
22305 · Repairs and Maintenance - Fire	42,350.23
22700 · Cell phones - Fire	5,910.87
Total 22000 · Fire Protection	1,695,446.38

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23000 · Municipal Court	
23100 · Court Salaries	83,921.85
23150 · Court - Overtime	2,171.65
23200 · Court - Payroll Taxes	8,802.55
23205 · Professional Services - Judges	52,891.99
23701 · Restitution	1,375.00
Total 23000 · Municipal Court	149,163.04
24000 · Public Works	
20355 · Fleet Management	
20355-1 · Fleet Management - PW	406,811.68
20355-2 · Fleet Management - Police	641.95
20355 · Fleet Management - Other	10,927.33
Total 20355 · Fleet Management	418,380.96
20421 · Public Works -Equipment / Covid	
20421-1 · Public Works - Equipment	64,522.57
Total 20421 · Public Works -Equipment / Covid	64,522.57
24100 · Salaries	
24101 · Salaries - PW Adm	333,126.27
24102 · Salaries - Municipal Services	174,217.38
24103 · Salaries - Street Maintenance	245,747.74
24104 · Salaries - Maintenance	28,678.68
Total 24100 · Salaries	781,770.07
24150 · Overtime	
24151 · Overtime - Pw Adm	11,915.50
24153 · Overtime - Street Dept	1,734.47
24154 · Overtime - Maintenance	1,126.55
24155 · Overtime - Municipal Services	2,593.81
Total 24150 · Overtime	17,370.33
24200 · Payroll Taxes	
24201 · P/R Taxes - PW Adm	25,221.63
24202 · P/R Taxes - Municipal Services	13,533.15
24203 · P/R Taxes - Street Dept	18,840.61
24204 · P/R Taxes - Maintenance	1,925.77
Total 24200 · Payroll Taxes	59,521.16
24230 · Uniform Service	3,107.00
24275 · Inmate Labor	118,444.90
24300 · Supplies - Public Works	49,469.84
24301 · Fuel - Public Works	
24301-1 · Fuel Prichard Housing	2,033.28
24301 · Fuel - Public Works - Other	196,240.27
Total 24301 · Fuel - Public Works	198,273.55
24302 · Field Supplies - Public Works	
24302-1 · Hurricane Preparedness Supplies	175.00
24302 · Field Supplies - Public Works - Other	20,498.11
Total 24302 · Field Supplies - Public Works	20,673.11
24303 · Office Supplies - Public Works	2,275.39
24307 · Training - Public Works	955.55
24400 · Repairs & Maintenance - PW	378,558.41
24700 · Cell phones - Public Works	32,188.70

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25000 · Recreation	
25100 · Salary	85,004.62
25150 · Overtime	211.70
25200 · Payroll Taxes	6,205.11
25302 · Recreation - General	98.99
25400 · Repairs & Maintenance-Parks&Rec	2,910.00
	94,430.42
Total 25000 · Recreation	94,430.42
24000 · Public Works - Other	400.70
	400.70
Total 24000 · Public Works	2,240,342.66
25379GE · GENERATORS	18,570.00
26000 · Capital Outlay	
26160 · Streets	149,422.64
26200 · Roads	4,675.00
26300 · Buildings	9,860.00
26500 · Bridges	5,000.00
	168,957.64
Total 26000 · Capital Outlay	168,957.64
27000 · Debt Service - Principal	
27003 · Capital Lease Principal	856.19
27005 · Regions Bank	
27005-1 · Regions - Equipment Loan - PRIN	556,733.18
	556,733.18
Total 27005 · Regions Bank	556,733.18
27006 · Capital Lease - Vehicles	25,801.00
	25,801.00
Total 27006 · Capital Lease - Vehicles	25,801.00
Total 27000 · Debt Service - Principal	583,390.37
28000 · Debt Service - Interest	
28005 · Regions Bank	
28005-1 · Regions - Equipment Loan - INT	81,013.78
	81,013.78
Total 28005 · Regions Bank	81,013.78
Total 28000 · Debt Service - Interest	81,013.78
29000 · Service Contracts/Appropriation	
25378 · Donations	
25378-3 · Honorary Street Signs	798.40
25378-4 · Parks & Recreation	1,182.75
25378 · Donations - Other	3,993.13
	5,974.28
Total 25378 · Donations	5,974.28
25379 · Grant Expenses	
25379-1 · JAG Grant	29,110.00
25379-7 · CDBG	57,800.00
25379AS · AS- ASPCA Grant	8,703.21
25379BS · Buses and Segways Transit Grant	285,145.00
25379ST · GOMESA Litter TRap	29,000.00
25385 · American Rescue Plan Expenses	150,000.00
25387 · Whistler Grant Expense	52,993.44
25379 · Grant Expenses - Other	198,484.13
	811,235.78
Total 25379 · Grant Expenses	811,235.78
30003 · SARPC	68,023.73
30004 · Mobile County EMA	103,932.51
30006 · Mobile County Personnel Board	45,238.71
	1,034,405.01
Total 29000 · Service Contracts/Appropriation	1,034,405.01

10:22 AM
12/19/25
Cash Basis

City of Prichard, Alabama
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	Oct '24 - Sep 25
30010 · Loves Travel	210,939.00
Total Expense	14,835,354.80
Net Ordinary Income	1,165,613.32
Other Income/Expense	
Other Expense	
35000 · Transfer - Out	
29001 · Alabama Trust Fund	40,000.00
29002 · 4 & 5 Cent Gas Tax Fund	18,712.20
29003 · 7 Cent Gas Tax Fund	112,654.75
29005 · Class VII Retirees	641,345.32
29006 · Pensioners-Class 8	234,134.28
29007 · Cash Bond	245.00
29008 · State Trial	33,470.75
29009 · Corrections	10,666.50
29011 · Municipal Jud Adm	3,235.25
29012 · General Fund	200.00
29013 · Money Market	20,902.88
29016 · Senior Citizens	877.97
29019 · COP Premium Insurance	12,740.39
29021 · Special Monthly Obligation	37.40
29027 · Police and Fines & Cost	36,066.21
Total 35000 · Transfer - Out	1,165,288.90
Total Other Expense	1,165,288.90
Net Other Income	-1,165,288.90
Net Income	324.42