



**Technology & Entrepreneurship Advisory Board**

Thursday, July 17, 2025, at 5:30 pm

Perry City Hall, 808 Carroll Street

Economic Development Conference Room

1. Call to Order
2. Roll Call
3. Citizens with Input
4. New Business
  - a. Approve May 15, 2025, Minutes and the June 26, 2025, Called Meeting Minutes
  - b. Approve May 2025 and June 2025 Financials
  - c. New Perry Resident Survey Update
  - d. Update on Speaker Series held on June 5, 2025.
  - e. Update on Speaker Series scheduled for August 7, 2025, at The Perfect Pear.
  - f. Update on Technology-Based Incentive Policy
5. Staff Items
  - a. Monthly Updates
6. Member Items
7. Adjournment

All meetings of the Technology & Entrepreneurship Advisory Board are open to the public.

Holly Wharton, Economic Development Director (478) 988-2755

[holly.wharton@perry-ga.gov](mailto:holly.wharton@perry-ga.gov)

Technology & Entrepreneurship Advisory Board  
Minutes – May 15, 2025

1. Call to Order: Chairman Richardson called the meeting to order at 5:31 pm.
2. Roll Call: Chairman Richardson; Directors Boman, \*Ritchie, Kennedy, and Pearson were present.

Director Ritchie arrived at 5:35 pm.

Director Rhoades and Vellidis were absent.

Staff: Tabitha Clark – Communications Director, and Joni Ary – Recording Clerk.

Guest(s): None.

3. Citizens with Input - None.

4. New Business

- a. Approve April 17, 2025 Minutes

Director Bowman motioned to approve the minutes as submitted; Director Pearson seconded, and all in favor, and the motion was unanimously approved.

- b. Approve April Financials

Director Bowman motioned to approve the financials as submitted; Director Kennedy seconded; all were in favor, and it was unanimously approved.

- c. New Perry Resident Survey Update

Director Boman stated that she had sent out the survey for everyone to review and placed it on OneDrive. Director Boman stated that she is looking for feedback and suggestions for the survey's additions and/or changes. Director Kennedy offered to review the listing of new residents to look for any duplication of names.

Director Boman will send it to all new Perry residents once feedback and/or additions have been made.

- d. Speaker Series Planning Update

Ms. Clark stated that 18 people have registered for the event. The event will be held on June 5<sup>th</sup> at the Go Fish Education Center from 5:30 pm–7:00 pm. The event will be on Precision Agriculture with Grand Farm and UGA as speakers. Catering will be ordered from Bodega Brew.

Director Ritchie inquired about the Speaker Series for a July date. Ms. Clark stated that she would compile a list of potential locations where the event could be held. Once the Board selects a location, a date can be set. Director Ritchie mentioned that his Marketing team could speak at the event once a date and time are confirmed.

e. Update on Technology-Based Incentive Policy.

Director Kennedy stated that she has been working diligently to create the policy. The U.S. Small Business Administration (SBA) defines a small business based on size standards that vary by industry. These standards are determined using the North American Industry Classification System (NAICS) codes and are typically based on the number of employees or average annual revenue over a five-year period. The City will consult with Director Kennedy to determine the types of incentives the City can offer. Chairman Richardson also suggested contacting the County to see what they can offer.

5. Staff Items

a. Monthly Updates.

Ms. Clark stated that the Food Truck Friday event is tomorrow at 6:00 pm for anyone interested in attending.

Ms. Clark will update everyone on the Speaker Series as the event approaches. Chairman Richardson asked for a timeline regarding the Grand Farm innovative project and what is next. Maybe a question for Director Vellidis, who is out of the Country at the moment.

b. The next meeting is scheduled for the City Holiday – Juneteenth (June 19, 2025).

Ms. Clark suggested that if there is no business, cancel this meeting due to the Holiday. The Board unanimously concurred to cancel the next meeting. Our next scheduled meeting is July 17, 2025.

Ms. Clark stated she would get the locations and dates available to Director Ritchie to pass along to his marketing team for confirmation on the July Speaker Series. Once confirmed, the information will be sent out to the Board.

6. Member Items:

Chairman Richardson said the second book, "When Life Gives You Lemons, Make a Lemonade Stand," was sent to the printers.

7. Adjournment – There being no further business to come before the Board, Director Pearson motioned to adjourn the meeting, Director Ritchie seconded the motion, and the meeting was adjourned at 6:13 pm.

Technology & Entrepreneurship Advisory Board  
Special Called Meeting  
Minutes – June 26, 2025

1. Call to Order: Chairman Richardson called the meeting to order at 5:30 pm.
2. Roll Call: Chairman Richardson; Directors Boman, Kennedy, Rhoades, and Pearson were present.

Director Vellidis and Ritchie were absent.

Staff: Tabitha Clark – Communications Director, and Joni Ary – Recording Clerk.

Guest(s): None.

3. Citizens with Input - None.

4. New Business

- a. Discuss venue options for the July/August Speaker Series Event.

Ms. Clark asked if the Board concurred with the venue location for the next Speaker Series to be held at Perfect Pear. All members concurred with the recommendation.

Ms. Clark requested two dates for the event: a primary date and a backup date, in case the venue is booked on the first date, allowing the second one to serve as a backup. Following discussion by the Board, the primary date would be July 24th, and the secondary date would be August 7<sup>th</sup>. All members concurred with the two dates for the event. Ms. Clark stated that if the Board were in agreement, they would have hors d'oeuvres for the event. The Board concurred with the recommendation.

The next Speaker Series event will be held at the Perfect Pear restaurant on either July 24th or August 7th from 5:30 pm to 7:30 pm, with hors d'oeuvres served at the event. All members concurred with the recommendation, which was approved unanimously.

5. Staff Items

- a. Monthly Updates.

Ms. Clark stated that the City of Perry's Independence Day Celebration will be held on July 4<sup>th</sup> from 7:00 to 10:00 pm in Historic Downtown Perry.

Ms. Clark stated that Ms. Alicia Hartley will return from maternity leave on July 7, 2025. Ms. Clark also wishes to congratulate Ms. Harley on the 2025 Georgia Downtown Ambassador award.

6. Member Items:

Director Kennedy requested more information regarding Perry's Strategic Planning, specifically for the development of East Perry, including street names. Ms. Clark stated that she would get that information to Director Kennedy.

Director Bowman asked about the development on Sam Nunn Boulevard. Ms. Clark stated that the infrastructure upgrades were for the new Jack Link's facility.

Director Rhoades suggested that some Board members might find the Middle Georgia Regional Commission classes beneficial for learning more about the Strategic Planning process, or perhaps attending the Perry Leadership class offered through the Perry Area Chamber of Commerce.

Chairman Richardson stated that on Wednesday at 5:30 am, he will be a guest on 13 WMAZ with Mr. Paul Allen for the Workforce Wednesday series. Chairman Richardson also distributed information on the "Live2Lead" conference, hosted by John Maxwell, which will take place on August 26, 2025, in Orlando, FL.

7. Adjournment – As there was no further business to come before the Board, Director Rhoades motioned to adjourn the meeting. Director Bowman seconded the motion, and the meeting was adjourned at 6:04 pm.

**Technology and Entrepreneurship Advisory Board (TEAB)**

100-13.4221

Contact

Cost Center 75242

Holly Wharton

**MAY 2025***J. Holland**M. W.*

Revenue		Month	FY25 YTD	Cumulative
100-37.1205	Income	0.00	12,792.26	12,792.26
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
<u>Expense</u>				
75242.52.1300			407.80	407.80
75242.53.1100			1,851.87	1,851.87
75242.52.3930		1,488.00	2,454.78	2,454.78
Balance		<u>(1,488.00)</u>	<u>8,077.81</u>	<u>8,077.81</u>
Less Previous Balance:				9,565.81
Reserve Adjustment				(1,488.00)



## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-00000.347535</a>	KICKBALL FEE	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">100-00000.347591</a>	FLAG FOOTBALL	0.00	400.00	1,385.00	1,850.00	1,450.00	462.50 %
<a href="#">100-00000.347730</a>	FIREARMS SAFETY COURSE FEE	0.00	200.00	0.00	480.00	280.00	240.00 %
<a href="#">100-00000.347735</a>	CPR CERTIFICATION FEE	0.00	400.00	44.00	1,729.00	1,329.00	432.25 %
<a href="#">100-00000.349219</a>	EMPLOYER CONTRIB-HEALTH	2,904,800.00	2,904,800.00	442,109.00	3,063,199.00	158,399.00	105.45 %
<a href="#">100-00000.349220</a>	EMPLOYEE CONTRIB-HEALTH	355,200.00	355,200.00	60,130.50	422,482.85	67,282.85	118.94 %
<a href="#">100-00000.349300</a>	RETURNED CHECK FEE	2,700.00	2,700.00	140.00	2,415.00	-285.00	10.56 %
<a href="#">100-00000.349903</a>	MISC SERVICES & CHARGES	2,300.00	2,300.00	3,786.33	4,032.46	1,732.46	175.32 %
<a href="#">100-00000.349904</a>	CRIMINAL HISTORY CHECKS	42,600.00	42,600.00	3,369.00	47,872.40	5,272.40	112.38 %
<a href="#">100-00000.349910</a>	CURB CUT/DRIVEWAY PIPE	0.00	0.00	0.00	335.00	335.00	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		6,134,200.00	6,712,600.00	690,693.33	5,877,116.55	-835,483.45	12.45 %
RevCategory: 34 - Charges for Services Total:		6,134,200.00	6,712,600.00	690,693.33	5,877,116.55	-835,483.45	12.45 %
RevCategory: 35 - Fines and Forfeitures							
CostCenter: 00000 - NON-DEPARTMENTAL							
<a href="#">100-00000.351170</a>	COURT AND PARKING FINES	632,400.00	632,400.00	43,702.08	460,349.43	-172,050.57	27.21 %
<a href="#">100-00000.351171</a>	COUNTY JAIL SURCHARGE	41,300.00	41,300.00	0.00	32,340.45	-8,959.55	21.69 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		673,700.00	673,700.00	43,702.08	492,689.88	-181,010.12	26.87 %
RevCategory: 35 - Fines and Forfeitures Total:		673,700.00	673,700.00	43,702.08	492,689.88	-181,010.12	26.87 %
RevCategory: 36 - Investment Income							
CostCenter: 00000 - NON-DEPARTMENTAL							
<a href="#">100-00000.361000</a>	INTEREST	100,000.00	100,000.00	6,090.69	178,891.90	78,891.90	178.89 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	6,090.69	178,891.90	78,891.90	78.89 %
RevCategory: 36 - Investment Income Total:		100,000.00	100,000.00	6,090.69	178,891.90	78,891.90	78.89 %
RevCategory: 37 - Contributions and Donations							
CostCenter: 00000 - NON-DEPARTMENTAL							
<a href="#">100-00000.371001</a>	RECREATION DEPT DONATIONS	0.00	0.00	0.00	8,996.50	8,996.50	0.00 %
<a href="#">100-00000.371004</a>	DONATIONS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
<a href="#">100-00000.371005</a>	SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	3,500.00	10,000.00	10,000.00	0.00 %
<a href="#">100-00000.371007</a>	NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	30.00	300.00	300.00	0.00 %
<a href="#">100-00000.371017</a>	J E WORRALL MEM DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-00000.371024</a>	MAIN STREET ADVISORY DONATIO	0.00	16,900.00	0.00	43,453.00	26,553.00	257.12 %
<a href="#">100-00000.371037</a>	INTERNATIONAL FESTIVAL DONAT	0.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">100-00000.371039</a>	FARMERS MKT INCOME	2,500.00	2,500.00	410.00	5,825.00	3,325.00	233.00 %
<a href="#">100-00000.371040</a>	ART IN THE PARK SPONSORSHIP	0.00	800.00	0.00	800.00	0.00	0.00 %
<a href="#">100-00000.371100</a>	CONTRIBUTIONS FOR CAPITAL PRO	0.00	271,200.00	0.00	271,272.75	72.75	100.03 %
<a href="#">100-00000.371202</a>	INDEPENDENCE DAY SPONSORSHIP	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-00000.371205</a>	TECH & ENTREPRENUER BOARD	0.00	1,700.00	0.00	12,792.26	11,092.26	752.49 %
<a href="#">100-00000.379004</a>	ATLANTA HAWKS GRANT	0.00	2,300.00	0.00	2,380.00	80.00	103.48 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		2,500.00	305,900.00	3,940.00	369,319.51	63,419.51	20.73 %
RevCategory: 37 - Contributions and Donations Total:		2,500.00	305,900.00	3,940.00	369,319.51	63,419.51	20.73 %
RevCategory: 38 - Miscellaneous							
CostCenter: 00000 - NON-DEPARTMENTAL							
<a href="#">100-00000.381000</a>	PERRY EVENTS CENTER RENTAL	73,400.00	73,400.00	1,185.00	64,261.00	-9,139.00	12.45 %
<a href="#">100-00000.381001</a>	CELL ANTENNA RENTAL FEE	37,100.00	37,100.00	0.00	39,371.75	2,271.75	106.12 %
<a href="#">100-00000.381003</a>	BILLBOARD RENTAL INCOME	0.00	4,200.00	0.00	4,200.00	0.00	0.00 %
<a href="#">100-00000.381011</a>	HERITAGE OAKS RENTALS	0.00	1,800.00	0.00	2,503.00	703.00	139.06 %
<a href="#">100-00000.383000</a>	REIMBURSE FOR DAMAGE IPROP	0.00	32,400.00	0.00	32,497.25	97.25	100.30 %
<a href="#">100-00000.383002</a>	RESTITUTION PAYMENT	0.00	0.00	0.00	0.12	0.12	0.00 %
<a href="#">100-00000.389000</a>	OTHER REVENUES	0.00	7,800.00	0.00	8,160.00	360.00	104.62 %
<a href="#">100-00000.389001</a>	PD COPIES/REPORTS	0.00	1,200.00	216.68	2,139.38	939.38	178.28 %
<a href="#">100-00000.389010</a>	P-CARD REBATE	4,000.00	4,000.00	2,219.36	8,374.78	4,374.78	209.37 %
<a href="#">100-00000.389012</a>	WEX TAX/BILL ADJUSTMENT	0.00	0.00	220.35	1,194.94	1,194.94	0.00 %
<a href="#">100-00000.389013</a>	IMGAG PERFORMANCE ADJUST	210,900.00	210,900.00	0.00	220,440.00	9,540.00	104.52 %
<a href="#">100-00000.389022</a>	SR CTR UTILITIES REVENUE	4,300.00	4,300.00	495.44	4,382.61	82.61	101.92 %
<a href="#">100-00000.389026</a>	TAX SALE EXCESS FUNDS	0.00	0.00	0.00	-22,116.92	-22,116.92	0.00 %
<a href="#">100-00000.389028</a>	SCHOOL CROSSING GUARD	53,200.00	53,200.00	2,456.27	25,857.86	-27,342.14	51.40 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-75218.523930</a>	MEETINGS	4,000.00	4,000.00	0.00	2,154.79	1,845.21	46.13 %
<a href="#">100-75218.531100</a>	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,099.29	900.71	45.04 %
CostCenter: 75218 - PERRY UNIVERSITY Total:		6,000.00	6,000.00	0.00	3,347.03	2,652.97	44.22%
CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION							
<a href="#">100-75219.511100</a>	REGULAR EMPLOYEES	0.00	0.00	0.00	-0.32	0.32	0.00 %
<a href="#">100-75219.512200</a>	FICA	0.00	0.00	0.00	-0.03	0.03	0.00 %
CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION Total:		0.00	0.00	0.00	-0.35	0.35	0.00%
CostCenter: 75223 - BLACK HISTORY MONTH							
<a href="#">100-75223.531100</a>	OPERATING SUPPLIES	0.00	0.00	0.00	1,181.75	-1,181.75	0.00 %
CostCenter: 75223 - BLACK HISTORY MONTH Total:		0.00	0.00	0.00	1,181.75	-1,181.75	0.00%
CostCenter: 75228 - HOLIDAY PARADE							
<a href="#">100-75228.521312</a>	ARTIST FEES	2,200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75228.523850</a>	CONTRACT LABOR	400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75228.531100</a>	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00 %
CostCenter: 75228 - HOLIDAY PARADE Total:		2,900.00	0.00	0.00	0.00	0.00	0.00%
CostCenter: 75233 - LIGHT THE NIGHT							
<a href="#">100-75233.521301</a>	STAGE/LIGHT/AUDIO	1,300.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75233.521312</a>	ARTIST FEES	3,300.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75233.522300</a>	RENTALS	2,700.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75233.523850</a>	CONTRACT LABOR	2,300.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75233.523851</a>	SECURITY SERVICES	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75233.531100</a>	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00 %
CostCenter: 75233 - LIGHT THE NIGHT Total:		10,100.00	0.00	0.00	0.00	0.00	0.00%
CostCenter: 75234 - PERRY'S 200TH BIRTHDAY							
<a href="#">100-75234.523210</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	11.20	-11.20	0.00 %
<a href="#">100-75234.531100</a>	OPERATING SUPPLIES	1,000.00	1,200.00	0.00	1,355.14	-155.14	-12.93 %
CostCenter: 75234 - PERRY'S 200TH BIRTHDAY Total:		1,000.00	1,200.00	0.00	1,366.34	-166.34	-13.86%
CostCenter: 75235 - OPEN STREETS EVENT							
<a href="#">100-75235.523850</a>	CONTRACT LABOR	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
CostCenter: 75235 - OPEN STREETS EVENT Total:		3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
CostCenter: 75236 - FALL FILM FESTIVAL							
<a href="#">100-75236.522300</a>	RENTALS	9,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75236.523600</a>	DUES/FEES	4,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75236.523850</a>	CONTRACT LABOR	1,400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75236.531100</a>	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
CostCenter: 75236 - FALL FILM FESTIVAL Total:		17,400.00	0.00	0.00	0.00	0.00	0.00%
CostCenter: 75238 - GLOWGA							
<a href="#">100-75238.521301</a>	STAGE/LIGHT/AUDIO	0.00	0.00	0.00	1,450.00	-1,450.00	0.00 %
<a href="#">100-75238.521312</a>	ARTIST FEES	0.00	0.00	0.00	1,450.00	-1,450.00	0.00 %
<a href="#">100-75238.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	3,900.00	-3,900.00	0.00 %
<a href="#">100-75238.531100</a>	OPERATING SUPPLIES	0.00	0.00	0.00	71.68	-71.68	0.00 %
CostCenter: 75238 - GLOWGA Total:		0.00	0.00	0.00	6,871.68	-6,871.68	0.00%
CostCenter: 75241 - ROBINS REGIONAL COC							
<a href="#">100-75241.523600</a>	DUES & FEES	1,200.00	1,200.00	-3,145.00	0.00	1,200.00	100.00 %
CostCenter: 75241 - ROBINS REGIONAL COC Total:		1,200.00	1,200.00	-3,145.00	0.00	1,200.00	100.00%
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD							
<a href="#">100-75242.521300</a>	TECHNICAL SERVICES	0.00	0.00	0.00	407.80	-407.80	0.00 %
<a href="#">100-75242.523930</a>	MEETINGS	0.00	0.00	1,488.00	2,454.78	-2,454.78	0.00 %
<a href="#">100-75242.531100</a>	OPERATING SUPPLIES	0.00	0.00	0.00	1,851.87	-1,851.87	0.00 %
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD		0.00	0.00	1,488.00	4,714.45	-4,714.45	0.00%
CostCenter: 75243 - PERRY'S BOURBON STREET BASH							
<a href="#">100-75243.521312</a>	ARTIST FEES	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
CostCenter: 75243 - PERRY'S BOURBON STREET BASH Total:		0.00	0.00	0.00	3,000.00	-3,000.00	0.00%



**Technology and Entrepreneurship Advisory Board (TEAB)****JUN 2025**

100-13.4221

Cost Center 75242

Contact

Holly Wharton

*Holland**MJ*

Revenue		Month	FY25 YTD	Cumulative
100-37.1205	Income	0.00	12,792.26	12,792.26
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Expense				
75242.52.1300			407.80	407.80
75242.53.1100			1,851.87	1,851.87
75242.52.3930		714.00	3,168.78	3,168.78
Balance		(714.00)	7,363.81	7,363.81
Less Previous Balance:				8,077.81
Reserve Adjustment				(714.00)

75242- Reserve/Donation  
75102-Monthly Appropriations Allowance

75242-Used for programs

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-00000.347534	5-6 YR OLD BASKETBALL FEE	4,600.00	4,600.00	0.00	10,413.50	5,813.50	226.38 %
100-00000.347535	KICKBALL FEE	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-00000.347591	FLAG FOOTBALL	0.00	400.00	1,600.00	3,450.00	3,050.00	862.50 %
100-00000.347730	FIREARMS SAFETY COURSE FEE	0.00	200.00	0.00	480.00	280.00	240.00 %
100-00000.347735	CPR CERTIFICATION FEE	0.00	400.00	0.00	1,729.00	1,329.00	432.25 %
100-00000.349219	EMPLOYER CONTRIB-HEALTH	2,904,800.00	2,904,800.00	327,109.00	3,390,308.00	485,508.00	116.71 %
100-00000.349220	EMPLOYEE CONTRIB-HEALTH	355,200.00	355,200.00	39,556.50	462,039.35	106,839.35	130.08 %
100-00000.349300	RETURNED CHECK FEE	2,700.00	2,700.00	175.00	2,590.00	-110.00	4.07 %
100-00000.349903	MISC SERVICES & CHARGES	2,300.00	2,300.00	1,469.86	5,502.32	3,202.32	239.23 %
100-00000.349904	CRIMINAL HISTORY CHECKS	42,600.00	42,600.00	1,672.00	49,544.40	6,944.40	116.30 %
100-00000.349910	CURB CUT/DRIVEWAY PIPE	0.00	0.00	134.00	469.00	469.00	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		6,134,200.00	6,712,600.00	582,179.26	6,509,810.83	-202,789.17	3.02%
RevCategory: 34 - Charges for Services Total:		6,134,200.00	6,712,600.00	582,179.26	6,509,810.83	-202,789.17	3.02%
RevCategory: 35 - Fines and Forfeitures							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.351170	COURT AND PARKING FINES	632,400.00	632,400.00	44,232.00	496,052.96	-136,347.04	21.56 %
100-00000.351171	COUNTY JAIL SURCHARGE	41,300.00	41,300.00	0.00	34,124.59	-7,175.41	17.37 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		673,700.00	673,700.00	44,232.00	530,177.55	-143,522.45	21.30%
RevCategory: 35 - Fines and Forfeitures Total:		673,700.00	673,700.00	44,232.00	530,177.55	-143,522.45	21.30%
RevCategory: 36 - Investment Income							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.361000	INTEREST	100,000.00	100,000.00	3,504.13	194,489.75	94,489.75	194.49 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	3,504.13	194,489.75	94,489.75	94.49%
RevCategory: 36 - Investment Income Total:		100,000.00	100,000.00	3,504.13	194,489.75	94,489.75	94.49%
RevCategory: 37 - Contributions and Donations							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.371001	RECREATION DEPT DONATIONS	0.00	0.00	2,313.60	11,310.10	11,310.10	0.00 %
100-00000.371003	FLINT FOUNDATION GRANT-Rural	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
100-00000.371004	DONATIONS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
100-00000.371005	SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
100-00000.371006	PUB SAFETY DEPT DONATIONS	0.00	0.00	42,448.09	42,448.09	42,448.09	0.00 %
100-00000.371007	NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	30.00	330.00	330.00	0.00 %
100-00000.371017	J E WORRALL MEM DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-00000.371024	MAIN STREET ADVISORY DONATIO	0.00	16,900.00	0.00	43,453.00	26,553.00	257.12 %
100-00000.371037	INTERNATIONAL FESTIVAL DONAT	0.00	500.00	0.00	500.00	0.00	0.00 %
100-00000.371039	FARMERS MKT INCOME	2,500.00	2,500.00	125.00	5,950.00	3,450.00	238.00 %
100-00000.371040	ART IN THE PARK SPONSORSHIP	0.00	800.00	0.00	800.00	0.00	0.00 %
100-00000.371100	CONTRIBUTIONS FOR CAPITAL PRO	0.00	271,200.00	0.00	271,272.75	72.75	100.03 %
100-00000.371101	Soccer Field Irrigation Donations	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
100-00000.371202	INDEPENDENCE DAY SPONSORSHIP	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-00000.371205	TECH & ENTREPRENUER BOARD	0.00	1,700.00	0.00	12,792.26	11,092.26	752.49 %
100-00000.379004	ATLANTA HAWKS GRANT	0.00	2,300.00	0.00	2,380.00	80.00	103.48 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		2,500.00	305,900.00	47,416.69	426,736.20	120,836.20	39.50%
RevCategory: 37 - Contributions and Donations Total:		2,500.00	305,900.00	47,416.69	426,736.20	120,836.20	39.50%
RevCategory: 38 - Miscellaneous							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.381000	PERRY EVENTS CENTER RENTAL	73,400.00	73,400.00	1,555.50	65,816.50	-7,583.50	10.33 %
100-00000.381001	CELL ANTENNA RENTAL FEE	37,100.00	37,100.00	0.00	39,371.75	2,271.75	106.12 %
100-00000.381003	BILLBOARD RENTAL INCOME	0.00	4,200.00	0.00	4,200.00	0.00	0.00 %
100-00000.381011	HERITAGE OAKS RENTALS	0.00	1,800.00	0.00	2,503.00	703.00	139.06 %
100-00000.383000	REIMBURSE FOR DAMAGE PROP	0.00	32,400.00	1,351.50	33,848.75	1,448.75	104.47 %
100-00000.383002	RESTITUTION PAYMENT	0.00	0.00	0.00	0.12	0.12	0.00 %
100-00000.389000	OTHER REVENUES	0.00	7,800.00	12,223.60	20,383.60	12,583.60	261.33 %
100-00000.389001	PD COPIES/REPORTS	0.00	1,200.00	225.18	2,364.56	1,164.56	197.05 %
100-00000.389010	P-CARD REBATE	4,000.00	4,000.00	0.00	8,374.78	4,374.78	209.37 %
100-00000.389012	WEX TAX/BILL ADJUSTMENT	0.00	0.00	0.00	1,194.94	1,194.94	0.00 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>CostCenter: 75236 - FALL FILM FESTIVAL</b>							
<a href="#">100-75236.522300</a>	RENTALS	9,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75236.523600</a>	DUES/FEES	4,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75236.523850</a>	CONTRACT LABOR	1,400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-75236.531100</a>	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>CostCenter: 75236 - FALL FILM FESTIVAL Total:</b>		<b>17,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>CostCenter: 75238 - GLOWGA</b>							
<a href="#">100-75238.521301</a>	STAGE/LIGHT/AUDIO	0.00	0.00	0.00	1,450.00	-1,450.00	0.00 %
<a href="#">100-75238.521312</a>	ARTIST FEES	0.00	0.00	0.00	1,450.00	-1,450.00	0.00 %
<a href="#">100-75238.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	3,900.00	-3,900.00	0.00 %
<a href="#">100-75238.531100</a>	OPERATING SUPPLIES	0.00	0.00	0.00	71.68	-71.68	0.00 %
<b>CostCenter: 75238 - GLOWGA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,871.68</b>	<b>-6,871.68</b>	<b>0.00 %</b>
<b>CostCenter: 75241 - ROBINS REGIONAL COC</b>							
<a href="#">100-75241.523600</a>	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>CostCenter: 75241 - ROBINS REGIONAL COC Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>CostCenter: 75242 - RESTRICTED - TECH &amp; ENTREPRENEURSHIP ADV BRD</b>							
<a href="#">100-75242.521300</a>	TECHNICAL SERVICES	0.00	0.00	0.00	407.80	-407.80	0.00 %
<a href="#">100-75242.523930</a>	MEETINGS	0.00	0.00	714.00	3,168.78	-3,168.78	0.00 %
<a href="#">100-75242.531100</a>	OPERATING SUPPLIES	0.00	0.00	0.00	1,851.87	-1,851.87	0.00 %
<b>CostCenter: 75242 - RESTRICTED - TECH &amp; ENTREPRENEURSHIP AD</b>		<b>0.00</b>	<b>0.00</b>	<b>714.00</b>	<b>5,428.45</b>	<b>-5,428.45</b>	<b>0.00 %</b>
<b>CostCenter: 75243 - PERRY'S BOURBON STREET BASH</b>							
<a href="#">100-75243.521312</a>	ARTIST FEES	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
<b>CostCenter: 75243 - PERRY'S BOURBON STREET BASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00 %</b>
<b>CostCenter: 75410 - PACVBA BOARD</b>							
<a href="#">100-75410.521300</a>	TECHNICAL SERVICES	2,000.00	2,000.00	439.49	7,324.12	-5,324.12	-266.21 %
<a href="#">100-75410.523110</a>	LIABILITY INSURANCE	2,200.00	2,200.00	0.00	2,048.00	152.00	6.91 %
<b>CostCenter: 75410 - PACVBA BOARD Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>439.49</b>	<b>9,372.12</b>	<b>-5,172.12</b>	<b>-123.15 %</b>
<b>CostCenter: 75420 - ADMINISTRATION</b>							
<a href="#">100-75420.511100</a>	REGULAR EMPLOYEES	147,400.00	147,400.00	8,959.92	109,108.93	38,291.07	25.98 %
<a href="#">100-75420.511210</a>	PARTTIME WAGES	0.00	0.00	0.00	732.36	-732.36	0.00 %
<a href="#">100-75420.512100</a>	LIFE INSURANCE	400.00	400.00	85.40	341.60	58.40	14.60 %
<a href="#">100-75420.512200</a>	FICA	11,300.00	11,300.00	716.04	8,758.62	2,541.38	22.49 %
<a href="#">100-75420.512401</a>	RETIREMENT CONTRIBUT- ICMA	4,200.00	4,200.00	448.00	5,455.24	-1,255.24	-29.89 %
<a href="#">100-75420.512700</a>	WORKERS COMPENSATION	900.00	900.00	0.00	166.55	733.45	81.49 %
<a href="#">100-75420.512900</a>	AUTO ALLOWANCE	0.00	0.00	400.00	4,600.00	-4,600.00	0.00 %
<a href="#">100-75420.521200</a>	PROFESSIONAL SERVICE	1,800.00	1,800.00	150.00	7,195.33	-5,395.33	-299.74 %
<a href="#">100-75420.521300</a>	TECHNICAL SERVICE	0.00	0.00	0.00	239.26	-239.26	0.00 %
<a href="#">100-75420.521304</a>	WEBSITE MAINTENANCE	15,000.00	15,000.00	0.00	11,500.00	3,500.00	23.33 %
<a href="#">100-75420.521310</a>	INFORMATION RESOURCES	40,000.00	40,000.00	259.20	752.39	39,247.61	98.12 %
<a href="#">100-75420.521900</a>	MISCELLANEOUS	7,000.00	7,000.00	0.00	100.00	6,900.00	98.57 %
<a href="#">100-75420.522300</a>	RENTAL	2,000.00	2,000.00	168.05	2,157.17	-157.17	-7.86 %
<a href="#">100-75420.523210</a>	POSTAGE & FREIGHT	500.00	500.00	138.65	795.21	-295.21	-59.04 %
<a href="#">100-75420.523222</a>	TELEPHONE WIRELESS	2,000.00	2,000.00	-2.36	840.98	1,159.02	57.95 %
<a href="#">100-75420.523500</a>	TRAVEL	7,000.00	7,000.00	335.16	3,221.35	3,778.65	53.98 %
<a href="#">100-75420.523600</a>	DUES & FEES	4,000.00	4,000.00	640.04	6,416.62	-2,416.62	-60.42 %
<a href="#">100-75420.523702</a>	VOLUNTARY TRAINING	8,000.00	8,000.00	5,330.10	15,434.20	-7,434.20	-92.93 %
<a href="#">100-75420.523930</a>	MEETINGS	5,000.00	5,000.00	1,361.92	3,763.33	1,236.67	24.73 %
<a href="#">100-75420.531100</a>	OPERATING SUPPLIES	6,000.00	6,000.00	147.25	2,908.93	3,091.07	51.52 %
<a href="#">100-75420.531105</a>	HOSPITALITY EXPENSE	2,000.00	2,000.00	415.99	5,123.15	-3,123.15	-156.16 %
<a href="#">100-75420.531110</a>	UNIFORMS & CLOTHING	0.00	0.00	0.00	440.44	-440.44	0.00 %
<a href="#">100-75420.531600</a>	INVENTORY EQUIPMENT	1,000.00	1,000.00	0.00	1,629.99	-629.99	-63.00 %
<b>CostCenter: 75420 - ADMINISTRATION Total:</b>		<b>265,500.00</b>	<b>265,500.00</b>	<b>19,553.36</b>	<b>191,681.65</b>	<b>73,818.35</b>	<b>27.80 %</b>
<b>CostCenter: 75430 - WELCOME CENTER</b>							
<a href="#">100-75430.511100</a>	REGULAR EMPLOYEES	52,800.00	52,800.00	4,677.78	96,556.15	-43,756.15	-82.87 %
<a href="#">100-75430.511210</a>	PARTTIME WAGES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-75430.511300</a>	OVERTIME	1,000.00	1,000.00	3.11	1,140.96	-140.96	-14.10 %