



**Technology & Entrepreneurship Advisory Board**

Thursday, October 16, 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. Guests and Speakers
5. New Business
  - a. Approve August 28, 2025 Minutes
  - b. Approve August and September 2025 Financials
  - c. Perry Startup Summit Discussion
  - d. November Speaker Series Event – Grub & Grow
  - e. Youth Entrepreneurship Event Discussion
  - f. Technology-Based Incentive Policy Discussion
6. Staff Items
  - a. Monthly Updates
7. Member Items
8. Adjourn

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 - August 28, 2025

1. Call to Order : Vice Chairman Rhoades called the meeting to order at 5:30 pm.
2. Roll Call: Chairman Richardson; Directors Boman, Rhoades, Pearson, Ritchie, and Kennedy were present. Dr Lenin Rodriguez was present for Director Vellidis.

Guests: Mayor Walker; Staff: Holly Wharton – Economic Development Director, Trey Hildebrand – Information Systems Technology Manager, and Christine Sewell – Recording Clerk

3. Citizens with Input -None

4. Guests and Speakers

- a. Mayor Walker – Growth and Major Projects Overview

Mayor Walker reviewed a PowerPoint of the city's 2025 goals and objectives and reviewed and discussed the various city infrastructure projects currently in progress , projected and completion timelines. Mayor Walker advised the city's strategic plan is updated every three years and guides the city with regard to growth and planning. Ms. Wharton provided two maps showing the growth area of single family and multi-family and the projected growth area once the wastewater treatment facility is completed in 2026. Chairman Richardson thanked the Mayor for his time, the information presented and his commitment to the City.

5. New Business

- a. Approve July 17, 2025, Minutes

Director Rhoades motioned to approve as submitted; Director Ritchie seconded; all in favor and was unanimously approved.

- b. Approve July 2025 Financials

Director Rhoades motioned to approve as submitted; Director Boman seconded; all in favor and was unanimously approved.

- c. Placer.ai Demonstration

Ms. Wharton advised the city has been utilizing a geo-fencing software that as cellphones enter a specifically defined area will capture data, which provides event information for number of visitors, data as provided under the available criteria for census reporting (age, demographics, household income, etc.). Ms. Wharton advised she uses in her economic development efforts.

- d. August Speaker Series Review

Ms. Wharton advised her and Director Kennedy were working on having a speaker as it relates to agricultural.

- e. Update on Technology-Based Incentive Policy

Director Kennedy advised she was continuing to work on and will provide for the board input on tech identify and target businesses.

6. Staff Items

- a. Monthly Updates- Ms. Wharton advised Visit Perry is going through a rebranding process and welcomed any input.

7. Member Items – Director Ritchie asked for a future discussion of the lemonade competition. Chairman Richardson advised of the Live to Lead conference and was still accepting sponsors.

8. Adjournment – there being no further business to come before the board Director Rhoades motioned to adjourn the meeting; Director Pearson seconded; all in favor and the meeting was adjourned at 7:42pm.

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

100-13.4221

Cost Center 75242

Contact

Holly Wharton

*Mollard**My*

| <u>Revenue</u> |        | <u>Month</u> | <u>FY26 YTD</u> | <u>Cumulative</u> |
|----------------|--------|--------------|-----------------|-------------------|
| 100-37.1205    | Income | 0.00         | 0.00            | 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  |        | 0.00         | 0.00            | 407.80            |
| 75242.53.1100  |        | 0.00         | 0.00            | 1,851.87          |
| 75242.52.3930  |        | 200.00       | 200.00          | 3,368.78          |
| Balance        |        | (200.00)     | (200.00)        | 7,163.81          |

Less Previous Balance:

7,363.81

Reserve Adjustment

(200.00)

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75242- Reserve/Donation  
75102-Monthly Appropriations Allowance

75242-Used for programs

## Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                      |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-00000.349910</a>                     | CURB CUT/DRIVEWAY PIPE        | 0.00                     | 0.00                    | 69.00              | 69.00              | 69.00                                  | 0.00 %               |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:          |                               | 7,976,000.00             | 7,976,000.00            | 635,114.83         | 1,285,607.34       | -6,690,392.66                          | 83.88%               |
| RevCategory: 34 - Charges for Services Total:        |                               | 7,976,000.00             | 7,976,000.00            | 635,114.83         | 1,285,607.34       | -6,690,392.66                          | 83.88%               |
| RevCategory: 35 - Fines and Forfeitures              |                               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                 |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-00000.351170</a>                     | COURT AND PARKING FINES       | 497,500.00               | 497,500.00              | 48,419.28          | 87,732.53          | -409,767.47                            | 82.37 %              |
| <a href="#">100-00000.351171</a>                     | COUNTY JAIL SURCHARGE         | 41,300.00                | 41,300.00               | 0.00               | 3,420.42           | -37,879.58                             | 91.72 %              |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:          |                               | 538,800.00               | 538,800.00              | 48,419.28          | 91,152.95          | -447,647.05                            | 83.08%               |
| RevCategory: 35 - Fines and Forfeitures Total:       |                               | 538,800.00               | 538,800.00              | 48,419.28          | 91,152.95          | -447,647.05                            | 83.08%               |
| RevCategory: 36 - Investment Income                  |                               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                 |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-00000.361000</a>                     | INTEREST                      | 150,000.00               | 150,000.00              | 487.53             | 12,665.99          | -137,334.01                            | 91.56 %              |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:          |                               | 150,000.00               | 150,000.00              | 487.53             | 12,665.99          | -137,334.01                            | 91.56%               |
| RevCategory: 36 - Investment Income Total:           |                               | 150,000.00               | 150,000.00              | 487.53             | 12,665.99          | -137,334.01                            | 91.56%               |
| RevCategory: 37 - Contributions and Donations        |                               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                 |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-00000.371005</a>                     | SPECIAL EVENTS SPONSORSHIPS   | 0.00                     | 0.00                    | 600.00             | 600.00             | 600.00                                 | 0.00 %               |
| <a href="#">100-00000.371007</a>                     | NEW PERRY ANIMAL SHELTER BLD  | 0.00                     | 0.00                    | 30.00              | 60.00              | 60.00                                  | 0.00 %               |
| <a href="#">100-00000.371024</a>                     | MAIN STREET ADVISORY DONATIO  | 0.00                     | 0.00                    | 2,185.42           | 2,185.42           | 2,185.42                               | 0.00 %               |
| <a href="#">100-00000.371039</a>                     | FARMERS MKT INCOME            | 2,500.00                 | 2,500.00                | 310.00             | 975.00             | -1,525.00                              | 61.00 %              |
| <a href="#">100-00000.371202</a>                     | INDEPENDENCE DAY SPONSORSHIP  | 0.00                     | 0.00                    | 0.00               | 1,500.00           | 1,500.00                               | 0.00 %               |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:          |                               | 2,500.00                 | 2,500.00                | 3,125.42           | 5,320.42           | 2,820.42                               | 112.82%              |
| RevCategory: 37 - Contributions and Donations Total: |                               | 2,500.00                 | 2,500.00                | 3,125.42           | 5,320.42           | 2,820.42                               | 112.82%              |
| RevCategory: 38 - Miscellaneous                      |                               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                 |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-00000.381000</a>                     | PERRY EVENTS CENTER RENTAL    | 73,400.00                | 73,400.00               | 1,635.00           | 4,913.00           | -68,487.00                             | 93.31 %              |
| <a href="#">100-00000.381001</a>                     | CELL ANTENNA RENTAL FEE       | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 100.00 %             |
| <a href="#">100-00000.383000</a>                     | REIMBURSE FOR DAMAGE PROP     | 0.00                     | 0.00                    | 0.00               | 1,450.00           | 1,450.00                               | 0.00 %               |
| <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                     | 0.00                    | 528.00             | 976.36             | 976.36                                 | 0.00 %               |
| <a href="#">100-00000.389001</a>                     | PD COPIES/REPORTS             | 0.00                     | 0.00                    | 126.17             | 304.26             | 304.26                                 | 0.00 %               |
| <a href="#">100-00000.389004</a>                     | TRAINING REIMBURSEMENT        | 0.00                     | 0.00                    | 246.14             | 246.14             | 246.14                                 | 0.00 %               |
| <a href="#">100-00000.389010</a>                     | P-CARD REBATE                 | 4,000.00                 | 4,000.00                | 2,240.81           | 2,240.81           | -1,759.19                              | 43.98 %              |
| <a href="#">100-00000.389012</a>                     | WEX TAX/BILL ADJUSTMENT       | 0.00                     | 0.00                    | 142.64             | 401.77             | 401.77                                 | 0.00 %               |
| <a href="#">100-00000.389013</a>                     | MGAG PERFORMANCE ADJUST       | 210,900.00               | 210,900.00              | 0.00               | 0.00               | -210,900.00                            | 100.00 %             |
| <a href="#">100-00000.389022</a>                     | SR CTR UTILITIES REVENUE      | 5,100.00                 | 5,100.00                | 896.59             | 1,762.90           | -3,337.10                              | 65.43 %              |
| <a href="#">100-00000.389028</a>                     | SCHOOL CROSSING GUARD         | 29,300.00                | 29,300.00               | 249.95             | 307.71             | -28,992.29                             | 98.95 %              |
| <a href="#">100-00000.389030</a>                     | PACVB - OPERATING REIMB       | 430,000.00               | 430,000.00              | 115,365.00         | 115,365.00         | -314,635.00                            | 73.17 %              |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:          |                               | 792,700.00               | 792,700.00              | 121,430.30         | 127,968.07         | -664,731.93                            | 83.86%               |
| RevCategory: 38 - Miscellaneous Total:               |                               | 792,700.00               | 792,700.00              | 121,430.30         | 127,968.07         | -664,731.93                            | 83.86%               |
| RevCategory: 39 - Other Financing Sources            |                               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                 |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-00000.391112</a>                     | TRANS IN STORMWATER/PPFA DS   | 235,000.00               | 235,000.00              | 0.00               | 0.00               | -235,000.00                            | 100.00 %             |
| <a href="#">100-00000.391119</a>                     | TRANS IN FIRE - PPFA DEBT SER | 199,100.00               | 199,100.00              | 0.00               | 0.00               | -199,100.00                            | 100.00 %             |
| <a href="#">100-00000.391121</a>                     | TRANS IN WATER/PPFA DEBT SER  | 857,900.00               | 857,900.00              | 0.00               | 0.00               | -857,900.00                            | 100.00 %             |
| <a href="#">100-00000.391142</a>                     | TRANS IN GAS/PPFA DEBT SER    | 91,600.00                | 91,600.00               | 0.00               | 0.00               | -91,600.00                             | 100.00 %             |
| <a href="#">100-00000.391150</a>                     | TRANSFER IN SPLOST            | 86,600.00                | 86,600.00               | 0.00               | 0.00               | -86,600.00                             | 100.00 %             |
| <a href="#">100-00000.393500</a>                     | CAPITAL LEASE                 | 668,300.00               | 668,300.00              | 0.00               | 0.00               | -668,300.00                            | 100.00 %             |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:          |                               | 2,138,500.00             | 2,138,500.00            | 0.00               | 0.00               | -2,138,500.00                          | 100.00%              |
| RevCategory: 39 - Other Financing Sources Total:     |                               | 2,138,500.00             | 2,138,500.00            | 0.00               | 0.00               | -2,138,500.00                          | 100.00%              |
| Revenue Total:                                       |                               | 31,701,400.00            | 31,701,400.00           | 1,150,602.64       | 2,160,698.72       | -29,540,701.28                         | 93.18%               |
| Expense                                              |                               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 11000 - OFFICE OF THE COUNCIL            |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-11000.511220</a>                     | ELECTED/APPOINT OFFICIALS     | 40,200.00                | 40,200.00               | 3,350.00           | 6,700.00           | 33,500.00                              | 83.33 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>CostCenter: 75216 - COMMUNITY PROMOTIONS</b>                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75216.522302</a> FEE WAIVER                                 | 0.00                     | 0.00                    | 3,658.00           | 3,658.00           | -3,658.00                              | 0.00 %               |
| <b>CostCenter: 75216 - COMMUNITY PROMOTIONS Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>3,658.00</b>    | <b>3,658.00</b>    | <b>-3,658.00</b>                       | <b>0.00%</b>         |
| <b>CostCenter: 75218 - PERRY UNIVERSITY</b>                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75218.523930</a> MEETINGS                                   | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">100-75218.531100</a> OPERATING SUPPLIES                         | 2,000.00                 | 2,000.00                | 32.78              | 32.78              | 1,967.22                               | 98.36 %              |
| <b>CostCenter: 75218 - PERRY UNIVERSITY Total:</b>                          | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>32.78</b>       | <b>32.78</b>       | <b>5,967.22</b>                        | <b>99.45%</b>        |
| <b>CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION</b>                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75219.511100</a> REGULAR EMPLOYEES                          | 0.00                     | 0.00                    | 4,584.44           | 8,011.42           | -8,011.42                              | 0.00 %               |
| <a href="#">100-75219.512100</a> EMPLOYEE LIFE INSURANCE                    | 0.00                     | 0.00                    | 0.00               | 33.68              | -33.68                                 | 0.00 %               |
| <a href="#">100-75219.512130</a> EMPLOYEE DENTAL INSURANCE                  | 0.00                     | 0.00                    | 0.00               | 75.41              | -75.41                                 | 0.00 %               |
| <a href="#">100-75219.512140</a> VISION INSURANCE                           | 0.00                     | 0.00                    | 0.00               | 12.21              | -12.21                                 | 0.00 %               |
| <a href="#">100-75219.512200</a> FICA                                       | 0.00                     | 0.00                    | 347.72             | 607.64             | -607.64                                | 0.00 %               |
| <a href="#">100-75219.512700</a> WORKER'S COMPENSATION                      | 0.00                     | 0.00                    | 0.00               | 44.30              | -44.30                                 | 0.00 %               |
| <a href="#">100-75219.521200</a> PROFESSIONAL SERVICES                      | 0.00                     | 0.00                    | 1,565.00           | 3,864.00           | -3,864.00                              | 0.00 %               |
| <a href="#">100-75219.521310</a> INFORMATION RESOURCES                      | 0.00                     | 0.00                    | 336.59             | 336.59             | -336.59                                | 0.00 %               |
| <a href="#">100-75219.522300</a> RENTALS                                    | 0.00                     | 0.00                    | 480.00             | 480.00             | -480.00                                | 0.00 %               |
| <a href="#">100-75219.523222</a> WIRELESS COMMUNICATION                     | 0.00                     | 0.00                    | 86.30              | 86.30              | -86.30                                 | 0.00 %               |
| <a href="#">100-75219.523600</a> DUES & FEES                                | 0.00                     | 0.00                    | 1,150.69           | 1,150.69           | -1,150.69                              | 0.00 %               |
| <a href="#">100-75219.531100</a> OPERATING SUPPLIES                         | 0.00                     | 0.00                    | 1,250.00           | 1,250.00           | -1,250.00                              | 0.00 %               |
| <a href="#">100-75219.531210</a> WATER/SEWER SERVICES                       | 0.00                     | 0.00                    | 0.00               | 10.04              | -10.04                                 | 0.00 %               |
| <b>CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>9,800.74</b>    | <b>15,962.28</b>   | <b>-15,962.28</b>                      | <b>0.00%</b>         |
| <b>CostCenter: 75233 - LIGHT THE NIGHT</b>                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75233.521301</a> STAGE/LIGHT/AUDIO                          | 0.00                     | 0.00                    | 1,800.00           | 1,800.00           | -1,800.00                              | 0.00 %               |
| <a href="#">100-75233.521312</a> ARTIST FEES                                | 0.00                     | 0.00                    | 3,130.50           | 3,980.50           | -3,980.50                              | 0.00 %               |
| <a href="#">100-75233.523850</a> CONTRACT LABOR                             | 0.00                     | 0.00                    | 3,580.00           | 3,580.00           | -3,580.00                              | 0.00 %               |
| <b>CostCenter: 75233 - LIGHT THE NIGHT Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>8,510.50</b>    | <b>9,360.50</b>    | <b>-9,360.50</b>                       | <b>0.00%</b>         |
| <b>CostCenter: 75235 - OPEN STREETS EVENT</b>                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75235.523850</a> CONTRACT LABOR                             | 3,100.00                 | 3,100.00                | 0.00               | 0.00               | 3,100.00                               | 100.00 %             |
| <b>CostCenter: 75235 - OPEN STREETS EVENT Total:</b>                        | <b>3,100.00</b>          | <b>3,100.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,100.00</b>                        | <b>100.00%</b>       |
| <b>CostCenter: 75236 - FALL FILM FESTIVAL</b>                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75236.522300</a> RENTALS                                    | 0.00                     | 0.00                    | 0.00               | 4,743.24           | -4,743.24                              | 0.00 %               |
| <b>CostCenter: 75236 - FALL FILM FESTIVAL Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,743.24</b>    | <b>-4,743.24</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="#">100-75242.523930</a> MEETINGS                                   | 0.00                     | 0.00                    | 200.00             | 200.00             | -200.00                                | 0.00 %               |
| <b>CostCenter: 75242 - RESTRICTED - TECH &amp; ENTREPRENEURSHIP AD</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>200.00</b>      | <b>200.00</b>      | <b>-200.00</b>                         | <b>0.00%</b>         |
| <b>CostCenter: 75410 - PACVBA BOARD</b>                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75410.521300</a> TECHNICAL SERVICES                         | 7,000.00                 | 7,000.00                | 375.77             | 375.77             | 6,624.23                               | 94.63 %              |
| <a href="#">100-75410.521310</a> LIABILITY INSURANCE                        | 2,000.00                 | 2,000.00                | 0.00               | 838.00             | 1,162.00                               | 58.10 %              |
| <b>CostCenter: 75410 - PACVBA BOARD Total:</b>                              | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>375.77</b>      | <b>1,213.77</b>    | <b>7,786.23</b>                        | <b>86.51%</b>        |
| <b>CostCenter: 75420 - ADMINISTRATION</b>                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-75420.511100</a> REGULAR EMPLOYEES                          | 125,000.00               | 125,000.00              | 8,959.92           | 15,679.86          | 109,320.14                             | 87.46 %              |
| <a href="#">100-75420.512100</a> LIFE INSURANCE                             | 0.00                     | 0.00                    | 0.00               | 42.70              | -42.70                                 | 0.00 %               |
| <a href="#">100-75420.512200</a> FICA                                       | 0.00                     | 0.00                    | 716.04             | 1,245.42           | -1,245.42                              | 0.00 %               |
| <a href="#">100-75420.512401</a> RETIREMENT CONTRIBUT- ICMA                 | 0.00                     | 0.00                    | 448.00             | 784.00             | -784.00                                | 0.00 %               |
| <a href="#">100-75420.512906</a> AUTO ALLOWANCE                             | 0.00                     | 0.00                    | 400.00             | 600.00             | -600.00                                | 0.00 %               |
| <a href="#">100-75420.521200</a> PROFESSIONAL SERVICE                       | 0.00                     | 0.00                    | 150.00             | 300.00             | -300.00                                | 0.00 %               |
| <a href="#">100-75420.521304</a> WEBSITE MAINTENANCE                        | 15,000.00                | 15,000.00               | 3,500.00           | 16,500.00          | -1,500.00                              | -10.00 %             |
| <a href="#">100-75420.521310</a> INFORMATION RESOURCES                      | 0.00                     | 0.00                    | 87.49              | 87.49              | -87.49                                 | 0.00 %               |
| <a href="#">100-75420.521900</a> MISCELLANEOUS                              | 7,000.00                 | 7,000.00                | 231.07             | 231.07             | 6,768.93                               | 96.70 %              |
| <a href="#">100-75420.522300</a> RENTAL                                     | 2,000.00                 | 2,000.00                | 175.48             | 350.96             | 1,649.04                               | 82.45 %              |
| <a href="#">100-75420.523210</a> POSTAGE & FREIGHT                          | 500.00                   | 500.00                  | 43.65              | 43.65              | 456.35                                 | 91.27 %              |

| Account                                | Name                      | Beginning Balance              | Total Activity              | Ending Balance              |
|----------------------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Fund: 100 - GENERAL FUND</b>        |                           |                                |                             |                             |
| <u>100-00000.371205</u>                | TECH & ENTREPRENEUR BOARD | 0.00                           | 0.00                        | 0.00                        |
| <b>Total Fund: 100 - GENERAL FUND:</b> |                           | <b>Beginning Balance: 0.00</b> | <b>Total Activity: 0.00</b> | <b>Ending Balance: 0.00</b> |
| <b>Grand Totals:</b>                   |                           | <b>Beginning Balance: 0.00</b> | <b>Total Activity: 0.00</b> | <b>Ending Balance: 0.00</b> |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 100 - GENERAL FUND | 0.00              | 0.00           | 0.00           |
| Grand Total:       | 0.00              | 0.00           | 0.00           |



City of Perry, GA

## Account Detail

Date Range: 08/01/2025 - 08/31/2025

| Account                          |               |                    |            | Name                    | Beginning Balance  | Total Activity | Ending Balance         |
|----------------------------------|---------------|--------------------|------------|-------------------------|--------------------|----------------|------------------------|
| Fund: 100 - GENERAL FUND         |               |                    |            |                         |                    |                |                        |
| <a href="#">100-75102.521200</a> |               |                    |            | PROFESSIONAL SERVICES   | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75102.523300</a> |               |                    |            | ADVERTISING             | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75102.523400</a> |               |                    |            | PRINTING & BINDING      | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75102.531100</a> |               |                    |            | OPERATING SUPPLIES      | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75242.521100</a> |               |                    |            | OFFICIAL/ADMINISTRATIVE | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75242.521300</a> |               |                    |            | TECHNICAL SERVICES      | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75242.523300</a> |               |                    |            | ADVERTISING             | 0.00               | 0.00           | 0.00                   |
| <a href="#">100-75242.523930</a> |               |                    |            | MEETINGS                | 0.00               | 200.00         | 200.00                 |
| Post Date                        | Packet Number | Source Transaction | Pmt Number | Description             | Project Account    | Amount         | Running Balance        |
| 08/21/2025                       | APPKT01245    | 7242025            | 211190     | THEATER RENTAL          |                    | 200.00         | 200.00                 |
| <a href="#">100-75242.531100</a> |               |                    |            | OPERATING SUPPLIES      | 0.00               | 0.00           | 0.00                   |
| Total Fund: 100 - GENERAL FUND:  |               |                    |            |                         | Beginning Balance: | 0.00           | Ending Balance: 200.00 |
| Grand Totals:                    |               |                    |            |                         | Beginning Balance: | 0.00           | Ending Balance: 200.00 |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 100 - GENERAL FUND | 0.00              | 200.00         | 200.00         |
| Grand Total:       | 0.00              | 200.00         | 200.00         |

Technology and Entrepreneurship Advisory Board (TEAB)  
100-13.4221  
Contact

Cost Center 75242  
Holly Wharton

SEP 2025

*Holly Wharton*  
*W*

| Revenue                |        | Month | FY26 YTD | Cumulative |
|------------------------|--------|-------|----------|------------|
| 100-37.1205            | Income | 0.00  | 0.00     | 12,792.26  |
|                        |        |       | 0.00     | 0.00       |
|                        |        |       | 0.00     | 0.00       |
|                        |        |       | 0.00     | 0.00       |
|                        |        |       | 0.00     | 0.00       |
| Expense                |        |       |          |            |
| 75242.52.1300          |        | 0.00  | 0.00     | 407.80     |
| 75242.53.1100          |        | 0.00  | 0.00     | 1,851.87   |
| 75242.52.3930          |        | 0.00  | 200.00   | 3,368.78   |
| Balance                |        | 0.00  | (200.00) | 7,163.81   |
| Less Previous Balance: |        |       |          | 7,163.81   |
| Reserve Adjustment     |        |       |          | 0.00       |

75242- Reserve/Donation  
75102-Monthly Appropriations Allowance

75242-Used for programs

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

|                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>100-00000.349910</b> CURB CUT/DRIVEWAY PIPE        | 0.00                     | 0.00                    | 0.00               | 69.00              | 69.00                                  | 0.00 %               |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:           | 7,976,000.00             | 7,976,000.00            | 645,985.73         | 1,941,507.57       | -6,034,492.43                          | 75.66%               |
| RevCategory: 34 - Charges for Services Total:         | 7,976,000.00             | 7,976,000.00            | 645,985.73         | 1,941,507.57       | -6,034,492.43                          | 75.66%               |
| RevCategory: 35 - Fines and Forfeitures               |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |                                        |                      |
| <b>100-00000.351170</b> COURT AND PARKING FINES       | 497,500.00               | 497,500.00              | 54,918.52          | 127,026.00         | -370,474.00                            | 74.47 %              |
| <b>100-00000.351171</b> COUNTY JAIL SURCHARGE         | 41,300.00                | 41,300.00               | 0.00               | 6,072.45           | -35,227.55                             | 85.30 %              |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:           | 538,800.00               | 538,800.00              | 54,918.52          | 133,098.45         | -405,701.55                            | 75.30%               |
| RevCategory: 35 - Fines and Forfeitures Total:        | 538,800.00               | 538,800.00              | 54,918.52          | 133,098.45         | -405,701.55                            | 75.30%               |
| RevCategory: 36 - Investment Income                   |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |                                        |                      |
| <b>100-00000.361000</b> INTEREST                      | 150,000.00               | 150,000.00              | 0.00               | 24,822.22          | -125,177.78                            | 83.45 %              |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:           | 150,000.00               | 150,000.00              | 0.00               | 24,822.22          | -125,177.78                            | 83.45%               |
| RevCategory: 36 - Investment Income Total:            | 150,000.00               | 150,000.00              | 0.00               | 24,822.22          | -125,177.78                            | 83.45%               |
| RevCategory: 37 - Contributions and Donations         |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |                                        |                      |
| <b>100-00000.371001</b> RECREATION DEPT DONATIONS     | 0.00                     | 0.00                    | 100.00             | 100.00             | 100.00                                 | 0.00 %               |
| <b>100-00000.371005</b> SPECIAL EVENTS SPONSORSHIPS   | 0.00                     | 0.00                    | -1,500.00          | -1,500.00          | -1,500.00                              | 0.00 %               |
| <b>100-00000.371007</b> NEW PERRY ANIMAL SHELTER BLD  | 0.00                     | 0.00                    | 30.00              | 90.00              | 90.00                                  | 0.00 %               |
| <b>100-00000.371024</b> MAIN STREET ADVISORY DONATIO  | 0.00                     | 0.00                    | 29,281.40          | 32,066.82          | 32,066.82                              | 0.00 %               |
| <b>100-00000.371039</b> FARMERS MKT INCOME            | 2,500.00                 | 2,500.00                | 755.00             | 1,730.00           | -770.00                                | 30.80 %              |
| <b>100-00000.371202</b> INDEPENDENCE DAY SPONSORSHIP  | 0.00                     | 0.00                    | 0.00               | 1,500.00           | 1,500.00                               | 0.00 %               |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:           | 2,500.00                 | 2,500.00                | 28,666.40          | 33,986.82          | 31,486.82                              | 1,259.47%            |
| RevCategory: 37 - Contributions and Donations Total:  | 2,500.00                 | 2,500.00                | 28,666.40          | 33,986.82          | 31,486.82                              | 1,259.47%            |
| RevCategory: 38 - Miscellaneous                       |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |                                        |                      |
| <b>100-00000.381000</b> PERRY EVENTS CENTER RENTAL    | 73,400.00                | 73,400.00               | 3,850.00           | 8,763.00           | -64,637.00                             | 88.06 %              |
| <b>100-00000.381001</b> CELL ANTENNA RENTAL FEE       | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 100.00 %             |
| <b>100-00000.381011</b> HERITAGE OAKS RENTALS         | 0.00                     | 0.00                    | 164.00             | 164.00             | 164.00                                 | 0.00 %               |
| <b>100-00000.383000</b> REIMBURSE FOR DAMAGE PROP     | 0.00                     | 0.00                    | 0.00               | 1,450.00           | 1,450.00                               | 0.00 %               |
| <b>100-00000.383002</b> RESTITUTION PAYMENT           | 0.00                     | 0.00                    | 0.00               | 0.12               | 0.12                                   | 0.00 %               |
| <b>100-00000.389000</b> OTHER REVENUES                | 0.00                     | 0.00                    | 240.00             | 1,216.36           | 1,216.36                               | 0.00 %               |
| <b>100-00000.389001</b> PD COPIES/REPORTS             | 0.00                     | 0.00                    | 237.40             | 541.66             | 541.66                                 | 0.00 %               |
| <b>100-00000.389004</b> TRAINING REIMBURSEMENT        | 0.00                     | 0.00                    | 0.00               | 246.14             | 246.14                                 | 0.00 %               |
| <b>100-00000.389010</b> P-CARD REBATE                 | 4,000.00                 | 4,000.00                | 0.00               | 2,240.81           | -1,759.19                              | 43.98 %              |
| <b>100-00000.389012</b> WEX TAX/BILL ADJUSTMENT       | 0.00                     | 0.00                    | 0.00               | 401.77             | 401.77                                 | 0.00 %               |
| <b>100-00000.389013</b> MGAG PERFORMANCE ADJUST       | 210,900.00               | 210,900.00              | 0.00               | 0.00               | -210,900.00                            | 100.00 %             |
| <b>100-00000.389022</b> SR CTR UTILITIES REVENUE      | 5,100.00                 | 5,100.00                | 655.25             | 2,418.15           | -2,681.85                              | 52.59 %              |
| <b>100-00000.389028</b> SCHOOL CROSSING GUARD         | 29,300.00                | 29,300.00               | 2,314.49           | 2,622.20           | -26,677.80                             | 91.05 %              |
| <b>100-00000.389030</b> PACVB - OPERATING REIMB       | 430,000.00               | 430,000.00              | 0.00               | 60,289.00          | -369,711.00                            | 85.98 %              |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:           | 792,700.00               | 792,700.00              | 7,461.14           | 80,353.21          | -712,346.79                            | 89.86%               |
| RevCategory: 38 - Miscellaneous Total:                | 792,700.00               | 792,700.00              | 7,461.14           | 80,353.21          | -712,346.79                            | 89.86%               |
| RevCategory: 39 - Other Financing Sources             |                          |                         |                    |                    |                                        |                      |
| CostCenter: 00000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |                                        |                      |
| <b>100-00000.391110</b> TRANS-HOTEL/MOTEL TAX FND     | 0.00                     | 0.00                    | 46,604.18          | 46,604.18          | 46,604.18                              | 0.00 %               |
| <b>100-00000.391112</b> TRANS IN STORMWATER/PPFA DS   | 235,000.00               | 235,000.00              | 0.00               | 0.00               | -235,000.00                            | 100.00 %             |
| <b>100-00000.391119</b> TRANS IN FIRE - PPFA DEBT SER | 199,100.00               | 199,100.00              | 0.00               | 0.00               | -199,100.00                            | 100.00 %             |
| <b>100-00000.391121</b> TRANS IN WATER/PPFA DEBT SER  | 857,900.00               | 857,900.00              | 0.00               | 0.00               | -857,900.00                            | 100.00 %             |
| <b>100-00000.391142</b> TRANS IN GAS/PPFA DEBT SER    | 91,600.00                | 91,600.00               | 0.00               | 0.00               | -91,600.00                             | 100.00 %             |
| <b>100-00000.391150</b> TRANSFER IN SPLOST            | 86,600.00                | 86,600.00               | 0.00               | 0.00               | -86,600.00                             | 100.00 %             |
| <b>100-00000.393500</b> CAPITAL LEASE                 | 668,300.00               | 668,300.00              | 0.00               | 0.00               | -668,300.00                            | 100.00 %             |
| CostCenter: 00000 - NON-DEPARTMENTAL Total:           | 2,138,500.00             | 2,138,500.00            | 46,604.18          | 46,604.18          | -2,091,895.82                          | 97.82%               |
| RevCategory: 39 - Other Financing Sources Total:      | 2,138,500.00             | 2,138,500.00            | 46,604.18          | 46,604.18          | -2,091,895.82                          | 97.82%               |
| Revenue Total:                                        | 31,701,400.00            | 31,701,400.00           | 15,617,042.74      | 17,743,373.25      | -13,958,026.75                         | 44.03%               |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

|                                                                  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 100-75219.512140                                                 | VISION INSURANCE           | 0.00                     | 0.00                    | 0.00               | 63.44              | -63.44                                 | 0.00 %               |
| 100-75219.512200                                                 | FICA                       | 0.00                     | 0.00                    | 349.48             | 957.12             | -957.12                                | 0.00 %               |
| 100-75219.512700                                                 | WORKER'S COMPENSATION      | 0.00                     | 0.00                    | 0.00               | 44.30              | -44.30                                 | 0.00 %               |
| 100-75219.521200                                                 | PROFESSIONAL SERVICES      | 0.00                     | 0.00                    | 0.00               | 3,864.00           | -3,864.00                              | 0.00 %               |
| 100-75219.521310                                                 | INFORMATION RESOURCES      | 0.00                     | 0.00                    | 107.31             | 443.90             | -443.90                                | 0.00 %               |
| 100-75219.522300                                                 | RENTALS                    | 0.00                     | 0.00                    | 0.00               | 480.00             | -480.00                                | 0.00 %               |
| 100-75219.523222                                                 | WIRELESS COMMUNICATION     | 0.00                     | 0.00                    | 86.30              | 172.60             | -172.60                                | 0.00 %               |
| 100-75219.523300                                                 | ADVERTISING                | 0.00                     | 0.00                    | 1,600.00           | 1,600.00           | -1,600.00                              | 0.00 %               |
| 100-75219.523600                                                 | DUES & FEES                | 0.00                     | 0.00                    | 912.69             | 2,063.38           | -2,063.38                              | 0.00 %               |
| 100-75219.531100                                                 | OPERATING SUPPLIES         | 0.00                     | 0.00                    | 1,450.00           | 2,700.00           | -2,700.00                              | 0.00 %               |
| 100-75219.531210                                                 | WATER/SEWER SERVICES       | 0.00                     | 0.00                    | 0.00               | 10.04              | -10.04                                 | 0.00 %               |
| CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION Total:         |                            | 0.00                     | 0.00                    | 9,113.14           | 25,431.06          | -25,431.06                             | 0.00 %               |
| CostCenter: 75233 - LIGHT THE NIGHT                              |                            |                          |                         |                    |                    |                                        |                      |
| 100-75233.521301                                                 | STAGE/LIGHT/AUDIO          | 0.00                     | 0.00                    | 0.00               | 1,800.00           | -1,800.00                              | 0.00 %               |
| 100-75233.521312                                                 | ARTIST FEES                | 0.00                     | 0.00                    | 1,875.00           | 5,855.50           | -5,855.50                              | 0.00 %               |
| 100-75233.523850                                                 | CONTRACT LABOR             | 0.00                     | 0.00                    | 0.00               | 3,580.00           | -3,580.00                              | 0.00 %               |
| CostCenter: 75233 - LIGHT THE NIGHT Total:                       |                            | 0.00                     | 0.00                    | 1,875.00           | 11,235.50          | -11,235.50                             | 0.00 %               |
| CostCenter: 75235 - OPEN STREETS EVENT                           |                            |                          |                         |                    |                    |                                        |                      |
| 100-75235.523850                                                 | 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                           |                            |                          |                         |                    |                    |                                        |                      |
| 100-75236.522300                                                 | RENTALS                    | 0.00                     | 0.00                    | 1,549.99           | 6,293.23           | -6,293.23                              | 0.00 %               |
| 100-75236.523850                                                 | CONTRACT LABOR             | 0.00                     | 0.00                    | 2,383.39           | 2,383.39           | -2,383.39                              | 0.00 %               |
| 100-75236.531100                                                 | OPERATING SUPPLIES         | 0.00                     | 0.00                    | 212.70             | 212.70             | -212.70                                | 0.00 %               |
| CostCenter: 75236 - FALL FILM FESTIVAL Total:                    |                            | 0.00                     | 0.00                    | 4,146.08           | 8,889.32           | -8,889.32                              | 0.00 %               |
| CostCenter: 75241 - ROBINS REGIONAL COC                          |                            |                          |                         |                    |                    |                                        |                      |
| 100-75241.523600                                                 | DUES & FEES                | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| CostCenter: 75241 - ROBINS REGIONAL COC Total:                   |                            | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD |                            |                          |                         |                    |                    |                                        |                      |
| 100-75242.523930                                                 | MEETINGS                   | 0.00                     | 0.00                    | 0.00               | 200.00             | -200.00                                | 0.00 %               |
| CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD      |                            | 0.00                     | 0.00                    | 0.00               | 200.00             | -200.00                                | 0.00 %               |
| CostCenter: 75410 - PACVBA BOARD                                 |                            |                          |                         |                    |                    |                                        |                      |
| 100-75410.521300                                                 | TECHNICAL SERVICES         | 7,000.00                 | 7,000.00                | 1,358.99           | 1,734.76           | 5,265.24                               | 75.22 %              |
| 100-75410.523110                                                 | LIABILITY INSURANCE        | 2,000.00                 | 2,000.00                | 25.00              | 863.00             | 1,137.00                               | 56.85 %              |
| CostCenter: 75410 - PACVBA BOARD Total:                          |                            | 9,000.00                 | 9,000.00                | 1,383.99           | 2,597.76           | 6,402.24                               | 71.14 %              |
| CostCenter: 75420 - ADMINISTRATION                               |                            |                          |                         |                    |                    |                                        |                      |
| 100-75420.511100                                                 | REGULAR EMPLOYEES          | 125,000.00               | 125,000.00              | 8,959.92           | 24,639.78          | 100,360.22                             | 80.29 %              |
| 100-75420.512100                                                 | LIFE INSURANCE             | 0.00                     | 0.00                    | 0.00               | 85.40              | -85.40                                 | 0.00 %               |
| 100-75420.512130                                                 | EMPLOYEE DENTAL INSURANCE  | 0.00                     | 0.00                    | 0.00               | 75.41              | -75.41                                 | 0.00 %               |
| 100-75420.512140                                                 | VISION INSURANCE           | 0.00                     | 0.00                    | 0.00               | 12.21              | -12.21                                 | 0.00 %               |
| 100-75420.512200                                                 | FICA                       | 0.00                     | 0.00                    | 716.04             | 1,961.46           | -1,961.46                              | 0.00 %               |
| 100-75420.512401                                                 | RETIREMENT CONTRIBUT- ICMA | 0.00                     | 0.00                    | 448.00             | 1,232.00           | -1,232.00                              | 0.00 %               |
| 100-75420.512906                                                 | AUTO ALLOWANCE             | 0.00                     | 0.00                    | 400.00             | 1,000.00           | -1,000.00                              | 0.00 %               |
| 100-75420.521200                                                 | PROFESSIONAL SERVICE       | 0.00                     | 0.00                    | 1,700.00           | 2,000.00           | -2,000.00                              | 0.00 %               |
| 100-75420.521304                                                 | WEBSITE MAINTENANCE        | 15,000.00                | 15,000.00               | 0.00               | 16,500.00          | -1,500.00                              | -10.00 %             |
| 100-75420.521310                                                 | INFORMATION RESOURCES      | 0.00                     | 0.00                    | 52.75              | 140.24             | -140.24                                | 0.00 %               |
| 100-75420.521900                                                 | MISCELLANEOUS              | 7,000.00                 | 7,000.00                | 0.00               | 231.07             | 6,768.93                               | 96.70 %              |
| 100-75420.522300                                                 | RENTAL                     | 2,000.00                 | 2,000.00                | 175.48             | 526.44             | 1,473.56                               | 73.68 %              |
| 100-75420.523210                                                 | POSTAGE & FREIGHT          | 500.00                   | 500.00                  | 0.00               | 43.65              | 456.35                                 | 91.27 %              |
| 100-75420.523222                                                 | TELEPHONE WIRELESS         | 2,000.00                 | 2,000.00                | 69.74              | 139.48             | 1,860.52                               | 93.03 %              |
| 100-75420.523500                                                 | TRAVEL                     | 10,000.00                | 10,000.00               | 1,363.99           | 1,497.99           | 8,502.01                               | 85.02 %              |
| 100-75420.523600                                                 | DUES & FEES                | 5,000.00                 | 5,000.00                | 488.00             | 2,022.88           | 2,977.12                               | 59.54 %              |
| 100-75420.523702                                                 | VOLUNTARY TRAINING         | 10,000.00                | 10,000.00               | 3,876.38           | 5,640.08           | 4,359.92                               | 43.60 %              |
| 100-75420.523930                                                 | MEETINGS                   | 2,000.00                 | 2,000.00                | 1,154.48           | 1,170.08           | 829.92                                 | 41.50 %              |
| 100-75420.531100                                                 | OPERATING SUPPLIES         | 6,000.00                 | 6,000.00                | 322.41             | 535.35             | 5,464.65                               | 91.08 %              |
| 100-75420.531105                                                 | HOSPITALITY EXPENSE        | 5,000.00                 | 5,000.00                | 705.14             | 2,010.15           | 2,989.85                               | 59.80 %              |



City of Perry, GA

# Detail Report

## Account Detail

Date Range: 09/01/2025 - 09/30/2025

| Account          | Expense    | Post Date | Packet Number | Source Transaction | Name                   | Description | Vendor                         | Beginning Balance | Total Activity          | Ending Balance         |
|------------------|------------|-----------|---------------|--------------------|------------------------|-------------|--------------------------------|-------------------|-------------------------|------------------------|
| 100-75102.531100 |            |           |               |                    | OPERATING SUPPLIES     |             |                                |                   |                         |                        |
| 09/16/2025       | APPKT01293 | 4128 8/25 |               |                    | AMAZON MKTPL 2A1EY26U3 |             | 013439 - SYNOVUS CARD SERVICES | 0.00              | 157.99                  | 157.99                 |
|                  |            |           |               |                    |                        |             |                                | Project Account   | Amount                  | Running Balance        |
|                  |            |           |               |                    |                        |             |                                |                   | 157.99                  | 157.99                 |
|                  |            |           |               |                    |                        |             |                                | Total Activity:   | 157.99                  | Ending Balance: 157.99 |
|                  |            |           |               |                    |                        |             |                                | Grand Totals:     | Beginning Balance: 0.00 | Total Activity: 157.99 |
|                  |            |           |               |                    |                        |             |                                |                   | Ending Balance: 0.00    | Ending Balance: 157.99 |

Detail Report

Date Range: 09/01/2025 - 09/30/2025

Account Summary

| Account          | Name               | Beginning Balance | Total Activity | Ending Balance |
|------------------|--------------------|-------------------|----------------|----------------|
| Expense          |                    |                   |                |                |
| 100-75102.531100 | OPERATING SUPPLIES | 0.00              | 157.99         | 157.99         |
| Total Expense:   |                    | 0.00              | 157.99         | 157.99         |
| Grand Totals:    |                    | 0.00              | 157.99         | 157.99         |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 100 - GENERAL FUND | 0.00              | 157.99         | 157.99         |
| Grand Total:       | 0.00              | 157.99         | 157.99         |