



Technology & Entrepreneurship Advisory Board

Thursday, April 16, 2026, 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 January 15 and March 19, 2026, Minutes
 - b. Approve January, February, and March 2026 Financials
 - c. 2026 Startup Summit Event Recap
 - d. 2026 Speaker Series Program Planning
 - e. Tech Industry Recruitment Initiative
6. Staff Items
 - a. Monthly Updates
7. Member Items
8. Adjourn

Technology & Entrepreneurship Advisory Board
Minutes – January 15, 2026

1. Call to Order: Chairman Richardson called the meeting to order at 5:34 pm.
2. Roll Call: Chairman Richardson; Directors Boman, Pearson, Rhoades, Ritchie, and Kennedy were present.

Director Rodriguez was absent.

Staff: Holly Wharton – Economic Development Director, and Joni Ary – Recording Clerk

3. Citizens with Input – None
4. Guests and Speakers – None
5. New Business

- a. Approve December 18, 2025, Minutes

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

- b. Approve December 2025 Financials

Director Rhoades motioned to approve as presented; Director Boman seconded; all in favor, and the motion was unanimously approved.

- c. 2026 Startup Summit Program Planning

Ms. Wharton provided the Perry Startup Summit event program flyer scheduled for February 19th and 20th. The flyer has the summit schedule, and the other flyer is for sponsors interested in sponsoring the event. Ms. Wharton stated that the City will promote the event on the City's website, social media, and podcast.

Ms. Wharton stated that the Board's next scheduled meeting is on February 19th and would recommend cancelling the meeting. All members concurred with the recommendation to cancel the next scheduled meeting on February 19th. The Board's next meeting will be on March 19th.

- d. 2026 Speaker Series Program Planning

Ms. Wharton stated that she reached out to USDA regarding participating in the speaker series program, but it was not available. After board discussion, alternatives would be Georgia Grown (agriculture), Mr. David Grossnickle (service-based businesses), and Macon Bacon (service-based business). Ms. Wharton stated she will work on Georgia Grown for the upcoming Speaker Series in March and will work on a service-based series

for the future. All members concurred to proceed with Georgia Grown for the Speaker Series in March.

6. Staff Items

- a. Monthly Updates – Ms. Wharton advised that the Startup Support Center (SSC) entrepreneur training program report shows low user usage and recommended discontinuing services and providing users with alternative free services. Director Ritchie motioned to discontinue the SSC program and provide users with free services; Director Rhoades seconded the motion, and it passed unanimously.

Ms. Wharton stated that she is still working with Spark Macon on the Lemonade Stand for the City's Summer Breeze event on May 15th. Chairman Richardson stated he will reach out to a member of the Spark Macon board for their support with the City's event. Target participants would be from 5th – 8th grade, and possibly charging participants to ensure participation. Ms. Wharton has spoken with the Health Department, which has offered to attend and help the entrepreneurs learn more about the services it provides. The Board offered their enthusiasm to help with the teams, possibly two Saturdays leading up to the event, with the winner keeping all money raised and possibly a trophy for the participants.

7. Member Items

Director Rhoades stated there would be a ribbon-cutting event for the Gear Lab at the end of April.

8. Adjourn: there being no further business to come before the Board, the meeting was adjourned at 6:34 pm.

Technology & Entrepreneurship Advisory Board
Minutes – March 19, 2026

1. Call to Order: Vice Chairman Rhoades called the meeting to order at 5:39 pm.
2. Roll Call: Vice Chairman Rhoades, Directors Boman and Rodriguez were present.

Chairman Richardson, Director Pearson, Kennedy, and Ritchie were absent.

Staff: Holly Wharton – Economic Development Director, and Joni Ary – Recording Clerk

3. Citizens with Input – None
4. Guests and Speakers – None
5. New Business

- a. Approve January 15, 2026, Minutes

Vice Chairman Rhoades stated that since there was no quorum, this item will be deferred to the April 16th meeting.

- b. Approve January 2026 and February 2026 Financials

Vice Chairman Rhoades stated that since there was no quorum, this item will be deferred to the April 16th meeting.

- c. 2026 Startup Summit Event Recap

Ms. Wharton provided a recap of the 2026 Startup Summit, held on February 19th; it was very well attended, with 65 participants and 10 ESO vendors. We received positive feedback from the event, with participants stating that the overall quality and experience were amazing. Some suggested changes include adding another day to the event and shortening lunchtime. Ms. Wharton stated she will start planning for the next summit.

Ms. Wharton asked for guidance on three vendors who were recognized as sponsors at the event but have not paid for their sponsorship. The Board concurred to reach out to the three vendors and invoice them for the sponsorship fees.

- d. 2026 Speaker Series Program Planning

Ms. Wharton stated that the next speaker series will focus on agricultural progress. Director Rodriguez will work with Ms. Wharton to gather information relative to farming and where to begin.

6. Staff Items

a. Monthly Updates.

Ms. Wharton stated that she is still working with Spark Macon on the Lemonade Stand for the City's Summer Breeze event on May 15. Chairman Richardson stated he will reach out to a member of the Spark Macon board for their support with the City's event.

Ms. Wharton stated that she has begun work on a technology-focused marketing flyer that, once approved, will be added to the City's website and the Museum of Aviation. Will bring something for review at our next meeting.

Ms. Wharton stated that at the next meeting on April 16th, we are planning to visit The Farm at 3:00 pm, the new Hotel/Restaurant at the Fairgrounds at 4:00 pm, and meet back at City Hall for the meeting at 5:30 pm. Ms. Wharton will send email reminder invitations for these events.

Ms. Wharton asked if any Board members would like to attend the next City Council Worksession on April 6th at 5:00 pm to speak to the Council on what the Technology and Entrepreneurship Board is currently working on. Vice Chairman Rhodes stated that he would attend and speak on behalf of the Board to the Council.

7. Member Items

None.

8. Adjourn: there being no further business to come before the Board, the meeting was adjourned at 6:13 pm.

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

JAN 2026

Cost Center 75242
 Holly Wharton

Holland
MS

<u>Revenue</u>		<u>Month</u>	<u>FY26 YTD</u>	<u>Cumulative</u>
100-37.1205	Income	1,000.00	1,000.00	13,792.26
			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		0.00	1,390.85	4,559.63
Balance		<u>1,000.00</u>	<u>(390.85)</u>	<u>6,972.96</u>
Less Previous Balance:				5,972.96
Reserve Adjustment				1,000.00

V:\Reserve Calculations\Tech Entrep Board

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-00000.349903</u> MISC SERVICES & CHARGES	0.00	0.00	0.00	126.80	126.80	0.00 %
<u>100-00000.349904</u> CRIMINAL HISTORY CHECKS	54,000.00	54,000.00	1,380.00	23,080.00	-30,920.00	57.26 %
<u>100-00000.349910</u> 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	638,604.83	4,586,122.15	-3,389,877.85	42.50%
RevCategory: 34 - Charges for Services Total:	7,976,000.00	7,976,000.00	638,604.83	4,586,122.15	-3,389,877.85	42.50%
RevCategory: 35 - Fines and Forfeitures						
CostCenter: 00000 - NON-DEPARTMENTAL						
<u>100-00000.351170</u> COURT AND PARKING FINES	497,500.00	497,500.00	60,184.56	279,990.39	-217,509.61	43.72 %
<u>100-00000.351171</u> COUNTY JAIL SURCHARGE	41,300.00	41,300.00	0.00	18,041.75	-23,258.25	56.32 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:	538,800.00	538,800.00	60,184.56	298,032.14	-240,767.86	44.69%
RevCategory: 35 - Fines and Forfeitures Total:	538,800.00	538,800.00	60,184.56	298,032.14	-240,767.86	44.69%
RevCategory: 36 - Investment Income						
CostCenter: 00000 - NON-DEPARTMENTAL						
<u>100-00000.361000</u> INTEREST	150,000.00	150,000.00	4,760.53	74,834.05	-75,165.95	50.11 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	4,760.53	74,834.05	-75,165.95	50.11%
RevCategory: 36 - Investment Income Total:	150,000.00	150,000.00	4,760.53	74,834.05	-75,165.95	50.11%
RevCategory: 37 - Contributions and Donations						
CostCenter: 00000 - NON-DEPARTMENTAL						
<u>100-00000.371001</u> RECREATION DEPT DONATIONS	0.00	0.00	0.00	1,373.00	1,373.00	0.00 %
<u>100-00000.371005</u> SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	433.50	-970.20	-970.20	0.00 %
<u>100-00000.371007</u> NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	0.00	180.00	180.00	0.00 %
<u>100-00000.371017</u> J E WORRALL MEM DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<u>100-00000.371024</u> MAIN STREET ADVISORY DONATIO	0.00	0.00	0.00	33,316.82	33,316.82	0.00 %
<u>100-00000.371037</u> INTERNATIONAL FESTIVAL DONAT	0.00	0.00	289.20	1,023.00	1,023.00	0.00 %
<u>100-00000.371039</u> FARMERS MKT INCOME	2,500.00	2,500.00	225.00	3,385.00	885.00	135.40 %
<u>100-00000.371202</u> INDEPENDENCE DAY SPONSORSHIP	0.00	0.00	144.60	8,644.60	8,644.60	0.00 %
<u>100-00000.371205</u> TECH & ENTREPRENEUR BOARD	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:	2,500.00	2,500.00	2,092.30	52,952.22	50,452.22	2,018.09%
RevCategory: 37 - Contributions and Donations Total:	2,500.00	2,500.00	2,092.30	52,952.22	50,452.22	2,018.09%
RevCategory: 38 - Miscellaneous						
CostCenter: 00000 - NON-DEPARTMENTAL						
<u>100-00000.381000</u> PERRY EVENTS CENTER RENTAL	73,400.00	73,400.00	0.00	12,722.00	-60,678.00	82.67 %
<u>100-00000.381001</u> CELL ANTENNA RENTAL FEE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>100-00000.381011</u> HERITAGE OAKS RENTALS	0.00	0.00	0.00	1,598.00	1,598.00	0.00 %
<u>100-00000.383000</u> REIMBURSE FOR DAMAGE PROP	0.00	0.00	0.00	2,824.63	2,824.63	0.00 %
<u>100-00000.383002</u> RESTITUTION PAYMENT	0.00	0.00	96.12	96.30	96.30	0.00 %
<u>100-00000.389000</u> OTHER REVENUES	0.00	0.00	135.00	6,288.86	6,288.86	0.00 %
<u>100-00000.389001</u> PD COPIES/REPORTS	0.00	0.00	261.75	1,307.22	1,307.22	0.00 %
<u>100-00000.389004</u> TRAINING REIMBURSEMENT	0.00	0.00	0.00	246.14	246.14	0.00 %
<u>100-00000.389010</u> P-CARD REBATE	4,000.00	4,000.00	2,209.83	6,391.04	2,391.04	159.78 %
<u>100-00000.389012</u> WEX TAX/BILL ADJUSTMENT	0.00	0.00	174.49	1,003.35	1,003.35	0.00 %
<u>100-00000.389013</u> MGAG PERFORMANCE ADJUST	210,900.00	210,900.00	0.00	0.00	-210,900.00	100.00 %
<u>100-00000.389022</u> SR CTR UTILITIES REVENUE	5,100.00	5,100.00	241.29	3,982.63	-1,117.37	21.91 %
<u>100-00000.389026</u> TAX SALE EXCESS FUNDS	0.00	0.00	0.00	-212.66	-212.66	0.00 %
<u>100-00000.389028</u> SCHOOL CROSSING GUARD	29,300.00	29,300.00	2,618.97	15,911.87	-13,388.13	45.69 %
<u>100-00000.389030</u> PACVB - OPERATING REIMB	430,000.00	430,000.00	63,338.15	265,537.83	-164,462.17	38.25 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:	792,700.00	792,700.00	69,075.60	317,697.21	-475,002.79	59.92%
RevCategory: 38 - Miscellaneous Total:	792,700.00	792,700.00	69,075.60	317,697.21	-475,002.79	59.92%
RevCategory: 39 - Other Financing Sources						
CostCenter: 00000 - NON-DEPARTMENTAL						
<u>100-00000.391110</u> TRANS-HOTEL/MOTEL TAX FND	0.00	0.00	40,340.07	232,401.37	232,401.37	0.00 %
<u>100-00000.391112</u> TRANS IN STORMWATER/PPFA DS	235,000.00	235,000.00	0.00	130,289.19	-104,710.81	44.56 %
<u>100-00000.391113</u> TRANSFER IN SPLOST - PPFA DS	0.00	0.00	0.00	34,682.23	34,682.23	0.00 %
<u>100-00000.391119</u> TRANS IN FIRE - PPFA DEBT SER	199,100.00	199,100.00	0.00	0.00	-199,100.00	100.00 %
<u>100-00000.391121</u> TRANS IN WATER/PPFA DEBT SER	857,900.00	857,900.00	0.00	684,895.95	-173,004.05	20.17 %

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Revenue	TECH & ENTREPRENUER BOARD	0.00	-1,000.00	-1,000.00				
100 00000 021205								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2026	CLPKT04129	MICHELLE 57799.85		CLPKT04129			-1,000.00	-1,000.00
Total Revenue:		Beginning Balance: 0.00	Total Activity: -1,000.00	Ending Balance: -1,000.00				
Grand Totals:		Beginning Balance: 0.00	Total Activity: -1,000.00	Ending Balance: -1,000.00				

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	0.00	-1,000.00	-1,000.00
Grand Total:	0.00	-1,000.00	-1,000.00

Holly


Technology and Entrepreneurship Advisory Board (TEAB) FEB 2026
 100-13.4221 Cost Center 75242
 Contact Holly Wharton

Revenue	Income	Month	FY26 YTD	Cumulative
100-37.1205		3,246.20	4,246.20	17,038.46
			0.00	0.00
			0.00	0.00
			0.00	0.00
Revenue Total		3,246.20	4,246.20	17,038.46
Expense				
75242.52.1300		0.00	0.00	407.80
75242.53.1100		1,055.29	1,055.29	2,907.16
75242.52.3930		250.00	1,640.85	4,809.63
75242.52.3400		25.00	25.00	25.00
Expense Total		1,330.29	2,721.14	8,149.59
Balance		1,915.91	1,525.06	8,888.87 ✓
Less Previous Balance:				6,972.96
Reserve Adjustment				1,915.91

V:\Reserve Calculations\Tech Entrep Board

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-75219.522300</u>	RENTALS	0.00	0.00	240.00	1,680.00	-1,680.00	0.00 %
<u>100-75219.523222</u>	WIRELESS COMMUNICATION	0.00	0.00	86.32	604.18	-604.18	0.00 %
<u>100-75219.523300</u>	ADVERTISING	0.00	0.00	4,090.00	16,078.06	-16,078.06	0.00 %
<u>100-75219.523600</u>	DUES & FEES	0.00	0.00	10.69	2,518.79	-2,518.79	0.00 %
<u>100-75219.523701</u>	MANDATORY TRAINING	0.00	0.00	0.00	2,155.00	-2,155.00	0.00 %
<u>100-75219.531100</u>	OPERATING SUPPLIES	0.00	0.00	302.80	3,364.78	-3,364.78	0.00 %
<u>100-75219.531210</u>	WATER/SEWER SERVICES	0.00	0.00	0.00	65.99	-65.99	0.00 %
CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION Total:		0.00	0.00	9,829.66	76,683.28	-76,683.28	0.00%
CostCenter: 75222 - INTERNATIONAL FESTIVAL							
<u>100-75222.521301</u>	STAGE/LIGHT/AUDIO	0.00	0.00	3,498.00	4,998.00	-4,998.00	0.00 %
<u>100-75222.521312</u>	ARTIST FEES	0.00	0.00	6,015.00	13,515.00	-13,515.00	0.00 %
<u>100-75222.522300</u>	RENTALS	0.00	0.00	0.00	1,345.00	-1,345.00	0.00 %
<u>100-75222.523300</u>	ADVERTISING	0.00	0.00	0.00	950.00	-950.00	0.00 %
CostCenter: 75222 - INTERNATIONAL FESTIVAL Total:		0.00	0.00	9,513.00	20,808.00	-20,808.00	0.00%
CostCenter: 75225 - JUNETEENTH EVENT							
<u>100-75225.531100</u>	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %
CostCenter: 75225 - JUNETEENTH EVENT Total:		0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00%
CostCenter: 75228 - HOLIDAY PARADE							
<u>100-75228.523850</u>	CONTRACT LABOR	0.00	0.00	0.00	330.52	-330.52	0.00 %
<u>100-75228.531100</u>	OPERATING SUPPLIES	0.00	0.00	0.00	40.47	-40.47	0.00 %
CostCenter: 75228 - HOLIDAY PARADE Total:		0.00	0.00	0.00	370.99	-370.99	0.00%
CostCenter: 75233 - LIGHT THE NIGHT							
<u>100-75233.521301</u>	STAGE/LIGHT/AUDIO	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
<u>100-75233.521312</u>	ARTIST FEES	0.00	0.00	0.00	6,855.50	-6,855.50	0.00 %
<u>100-75233.522300</u>	RENTALS	0.00	0.00	0.00	2,793.47	-2,793.47	0.00 %
<u>100-75233.523850</u>	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	0.00	15,028.97	-15,028.97	0.00%
CostCenter: 75235 - OPEN STREETS EVENT							
<u>100-75235.523850</u>	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							
<u>100-75236.521312</u>	ARTIST FEES	0.00	0.00	0.00	125.00	-125.00	0.00 %
<u>100-75236.522300</u>	RENTALS	0.00	0.00	0.00	12,832.46	-12,832.46	0.00 %
<u>100-75236.523850</u>	CONTRACT LABOR	0.00	0.00	0.00	16,452.39	-16,452.39	0.00 %
<u>100-75236.531100</u>	OPERATING SUPPLIES	0.00	0.00	0.00	267.70	-267.70	0.00 %
CostCenter: 75236 - FALL FILM FESTIVAL Total:		0.00	0.00	0.00	29,677.55	-29,677.55	0.00%
CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY							
<u>100-75238.523850</u>	CONTRACT LABOR	0.00	0.00	1,390.00	1,390.00	-1,390.00	0.00 %
CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY Total:		0.00	0.00	1,390.00	1,390.00	-1,390.00	0.00%
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL							
<u>100-75239.521312</u>	ARTIST FEES	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
<u>100-75239.523850</u>	CONTRACT LABOR	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL Total:		0.00	0.00	1,500.00	9,000.00	-9,000.00	0.00%
CostCenter: 75241 - ROBINS REGIONAL COC							
<u>100-75241.523600</u>	DUES & FEES	1,200.00	1,200.00	175.00	2,360.00	-1,160.00	-96.67 %
CostCenter: 75241 - ROBINS REGIONAL COC Total:		1,200.00	1,200.00	175.00	2,360.00	-1,160.00	-96.67%
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD							
<u>100-75242.523400</u>	PRINTING & BINDING	0.00	0.00	25.00	25.00	-25.00	0.00 %
<u>100-75242.523930</u>	MEETINGS	0.00	0.00	250.00	1,640.85	-1,640.85	0.00 %
<u>100-75242.531100</u>	OPERATING SUPPLIES	0.00	0.00	1,055.29	1,055.29	-1,055.29	0.00 %
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD		0.00	0.00	1,330.29	2,721.14	-2,721.14	0.00%
CostCenter: 75243 - PERRY'S BOURBON STREET BASH							
<u>100-75243.521301</u>	STAGE/LIGHT/AUDIO	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
<u>100-75243.521312</u>	ARTIST FEES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<u>100-75243.522300</u>	RENTALS	0.00	0.00	2,180.00	3,030.00	-3,030.00	0.00 %

Detail Report

Date Range: 02/01/2026 - 02/28/2026

Account Summary

Account	Name
Revenue 100-002000.371205	TECH & ENTREPRENUER BOARD
Expense 100-75242.523930 100-75242.531100	MEETINGS OPERATING SUPPLIES

	Beginning Balance	Total Activity	Ending Balance
	-1,000.00	-3,246.20	-4,246.20
Total Revenue:	-1,000.00	-3,246.20	-4,246.20
	1,390.85	250.00	1,640.85
	0.00	1,055.29	1,055.29
Total Expense:	1,390.85	1,305.29	2,696.14
Grand Totals:	390.85	-1,940.91	-1,550.06

Technology and Entrepreneurship Advisory Board (TEAB)

MAR 2026

100-13.4221
Contact

Cost Center 75242
Holly Wharton

Revenue		Month	FY26 YTD	Cumulative
100-37.1205	Income	250.00	4,496.20	17,288.46
			0.00	0.00
			0.00	0.00
			0.00	0.00
Revenue Total		250.00 ✓	4,496.20 ✓	17,288.46

Expense		Month	FY26 YTD	Cumulative
75242.52.1300			0.00	407.80
75242.53.1100		225.00	1,280.29	3,132.16
75242.52.3930		1,784.41	3,425.26	6,594.04
75242.52.3400		0.00	25.00	25.00
75242.52.3300		156.34	156.34	156.34
Expense Total		2,165.75 ✓	4,886.89 ✓	10,315.34
Balance		(1,915.75)	(390.69)	6,973.12 ✓

Less Previous Balance:
Reserve Adjustment

8,888.87
(1,915.75)

75242- Reserve/Donation
75102-Monthly Appropriations Allowance

75242-Used for programs

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-00000.349100	SALES OF BURIAL LOTS	0.00	0.00	0.00	9,800.00	9,800.00	0.00 %
100-00000.349219	EMPLOYER CONTRIB-HEALTH	4,177,000.00	4,177,000.00	646,982.00	3,422,838.00	-754,162.00	18.06 %
100-00000.349220	EMPLOYEE CONTRIB-HEALTH	517,000.00	517,000.00	38,278.50	377,200.50	-139,799.50	27.04 %
100-00000.349300	RETURNED CHECK FEE	3,200.00	3,200.00	280.00	2,345.00	-855.00	26.72 %
100-00000.349903	MISC SERVICES & CHARGES	0.00	0.00	0.00	126.80	126.80	0.00 %
100-00000.349904	CRIMINAL HISTORY CHECKS	54,000.00	54,000.00	2,576.00	27,887.00	-26,113.00	48.36 %
100-00000.349910	CURB CUT/DRIVEWAY PIPE	0.00	0.00	69.00	138.00	138.00	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		7,927,700.00	7,927,700.00	926,866.71	6,124,373.71	-1,803,326.29	22.75%
RevCategory: 34 - Charges for Services Total:		7,927,700.00	7,927,700.00	926,866.71	6,124,373.71	-1,803,326.29	22.75%
RevCategory: 35 - Fines and Forfeitures							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.351170	COURT AND PARKING FINES	497,500.00	497,500.00	84,632.50	381,347.75	-116,152.25	23.35 %
100-00000.351171	COUNTY JAIL SURCHARGE	41,300.00	41,300.00	0.00	23,689.27	-17,610.73	42.64 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		538,800.00	538,800.00	84,632.50	405,037.02	-133,762.98	24.83%
RevCategory: 35 - Fines and Forfeitures Total:		538,800.00	538,800.00	84,632.50	405,037.02	-133,762.98	24.83%
RevCategory: 36 - Investment Income							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.361000	INTEREST	150,000.00	150,000.00	7,948.21	113,061.33	-36,938.67	24.63 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		150,000.00	150,000.00	7,948.21	113,061.33	-36,938.67	24.63%
RevCategory: 36 - Investment Income Total:		150,000.00	150,000.00	7,948.21	113,061.33	-36,938.67	24.63%
RevCategory: 37 - Contributions and Donations							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.371001	RECREATION DEPT DONATIONS	1,300.00	1,300.00	550.00	6,542.09	5,242.09	503.24 %
100-00000.371005	SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	361.05	353.85	353.85	0.00 %
100-00000.371007	NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	60.00	240.00	240.00	0.00 %
100-00000.371017	J E WORRALL MEM DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
100-00000.371024	MAIN STREET ADVISORY DONATIO	32,900.00	32,900.00	4,430.00	41,816.82	8,916.82	127.10 %
100-00000.371037	INTERNATIONAL FESTIVAL DONAT	0.00	0.00	1,595.02	5,226.22	5,226.22	0.00 %
100-00000.371039	FARMERS MKT INCOME	2,500.00	2,500.00	2,245.00	5,790.00	3,290.00	231.60 %
100-00000.371202	INDEPENDENCE DAY SPONSORSHIP	8,500.00	8,500.00	0.00	8,644.60	144.60	101.70 %
100-00000.371205	TECH & ENTREPRENUER BOARD	0.00	0.00	250.00	4,496.20	4,496.20	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		45,200.00	45,200.00	9,491.07	78,109.78	32,909.78	72.81%
RevCategory: 37 - Contributions and Donations Total:		45,200.00	45,200.00	9,491.07	78,109.78	32,909.78	72.81%
RevCategory: 38 - Miscellaneous							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.381000	PERRY EVENTS CENTER RENTAL	73,400.00	73,400.00	0.00	12,722.00	-60,678.00	82.67 %
100-00000.381001	CELL ANTENNA RENTAL FEE	40,000.00	40,000.00	0.00	40,946.64	946.64	102.37 %
100-00000.381011	HERITAGE OAKS RENTALS	0.00	0.00	0.00	1,438.00	1,438.00	0.00 %
100-00000.383000	REIMBURSE FOR DAMAGE PROP	0.00	0.00	0.00	2,824.63	2,824.63	0.00 %
100-00000.383002	RESTITUTION PAYMENT	0.00	0.00	8.00	200.30	200.30	0.00 %
100-00000.389000	OTHER REVENUES	0.00	0.00	1,200.00	10,433.61	10,433.61	0.00 %
100-00000.389001	PD COPIES/REPORTS	0.00	0.00	82.37	1,920.25	1,920.25	0.00 %
100-00000.389004	TRAINING REIMBURSEMENT	0.00	0.00	0.00	246.14	246.14	0.00 %
100-00000.389010	P-CARD REBATE	4,000.00	4,000.00	0.00	6,391.04	2,391.04	159.78 %
100-00000.389012	WEX TAX/BILL ADJUSTMENT	0.00	0.00	0.00	1,123.30	1,123.30	0.00 %
100-00000.389013	MGAG PERFORMANCE ADJUST	210,900.00	210,900.00	0.00	0.00	-210,900.00	100.00 %
100-00000.389022	SR CTR UTILITIES REVENUE	5,100.00	5,100.00	413.38	4,688.85	-411.15	8.06 %
100-00000.389026	TAX SALE EXCESS FUNDS	0.00	0.00	0.00	-212.66	-212.66	0.00 %
100-00000.389028	SCHOOL CROSSING GUARD	29,300.00	29,300.00	3,375.18	21,176.55	-8,123.45	27.73 %
100-00000.389030	PACVB - OPERATING REIMB	430,000.00	430,000.00	0.00	332,599.92	-97,400.08	22.65 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		792,700.00	792,700.00	5,078.93	436,498.57	-356,201.43	44.94%
RevCategory: 38 - Miscellaneous Total:		792,700.00	792,700.00	5,078.93	436,498.57	-356,201.43	44.94%
RevCategory: 39 - Other Financing Sources							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.391110	TRANS-HOTEL/MOTEL TAX FND	503,400.00	503,400.00	38,451.28	307,772.10	-195,627.90	38.86 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-75225.531100	OPERATING SUPPLIES	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
CostCenter: 75225 - JUNETEENTH EVENT Total:		19,000.00	19,000.00	1,350.00	2,550.00	16,450.00	86.58%
CostCenter: 75228 - HOLIDAY PARADE							
100-75228.521312	ARTIST FEES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-75228.523850	CONTRACT LABOR	400.00	400.00	0.00	330.52	69.48	17.37 %
100-75228.531100	OPERATING SUPPLIES	300.00	300.00	0.00	40.47	259.53	86.51 %
CostCenter: 75228 - HOLIDAY PARADE Total:		2,900.00	2,900.00	0.00	370.99	2,529.01	87.21%
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	4,800.00	4,800.00	0.00	6,855.50	-2,055.50	-42.82 %
100-75233.522300	RENTALS	4,000.00	4,000.00	0.00	2,793.47	1,206.53	30.16 %
100-75233.523850	CONTRACT LABOR	800.00	800.00	0.00	3,580.00	-2,780.00	-347.50 %
100-75233.531100	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
CostCenter: 75233 - LIGHT THE NIGHT Total:		10,100.00	10,100.00	0.00	15,028.97	-4,928.97	-48.80%
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							
100-75236.521312	ARTIST FEES	0.00	0.00	0.00	125.00	-125.00	0.00 %
100-75236.522300	RENTALS	14,700.00	14,700.00	0.00	12,832.46	1,867.54	12.70 %
100-75236.523600	DUES/FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-75236.523850	CONTRACT LABOR	12,700.00	12,700.00	0.00	16,452.39	-3,752.39	-29.55 %
100-75236.531100	OPERATING SUPPLIES	200.00	200.00	0.00	267.70	-67.70	-33.85 %
CostCenter: 75236 - FALL FILM FESTIVAL Total:		30,400.00	30,400.00	0.00	29,677.55	722.45	2.38%
CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY							
100-75238.523850	CONTRACT LABOR	0.00	0.00	0.00	1,390.00	-1,390.00	0.00 %
CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY Total:		0.00	0.00	0.00	1,390.00	-1,390.00	0.00%
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL							
100-75239.521312	ARTIST FEES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
100-75239.523850	CONTRACT LABOR	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL Total:		0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
CostCenter: 75241 - ROBINS REGIONAL COC							
100-75241.523600	DUES & FEES	2,200.00	2,200.00	750.00	3,110.00	-910.00	-41.36 %
CostCenter: 75241 - ROBINS REGIONAL COC Total:		2,200.00	2,200.00	750.00	3,110.00	-910.00	-41.36%
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD							
100-75242.523300	ADVERTISING	0.00	0.00	156.34	156.34	-156.34	0.00 %
100-75242.523400	PRINTING & BINDING	0.00	0.00	0.00	25.00	-25.00	0.00 %
100-75242.523930	MEETINGS	1,200.00	1,200.00	1,784.41	3,425.26	-2,225.26	-185.44 %
100-75242.531100	OPERATING SUPPLIES	0.00	0.00	225.00	1,280.29	-1,280.29	0.00 %
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD		1,200.00	1,200.00	2,165.75	4,886.89	-3,686.89	-307.24%
CostCenter: 75243 - PERRY'S BOURBON STREET BASH							
100-75243.521301	STAGE/LIGHT/AUDIO	0.00	0.00	2,200.00	3,200.00	-3,200.00	0.00 %
100-75243.521312	ARTIST FEES	4,500.00	4,500.00	1,430.00	2,930.00	1,570.00	34.89 %
100-75243.522300	RENTALS	0.00	0.00	0.00	3,030.00	-3,030.00	0.00 %
100-75243.523850	CONTRACT LABOR	6,500.00	6,500.00	1,450.00	19,190.44	-12,690.44	-195.24 %
100-75243.531100	OPERATING SUPPLIES	0.00	0.00	152.50	3,544.03	-3,544.03	0.00 %
CostCenter: 75243 - PERRY'S BOURBON STREET BASH Total:		11,000.00	11,000.00	5,232.50	31,894.47	-20,894.47	-189.95%
CostCenter: 75410 - PACVBA BOARD							
100-75410.521300	TECHNICAL SERVICES	7,000.00	7,000.00	6,033.00	6,270.29	729.71	10.42 %
100-75410.523110	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	2,840.00	-840.00	-42.00 %
CostCenter: 75410 - PACVBA BOARD Total:		9,000.00	9,000.00	6,033.00	9,110.29	-110.29	-1.23%
CostCenter: 75420 - ADMINISTRATION							
100-75420.511100	REGULAR EMPLOYEES	125,000.00	125,000.00	8,959.92	82,883.41	42,116.59	33.69 %
100-75420.512100	LIFE INSURANCE	0.00	0.00	129.60	343.10	-343.10	0.00 %
100-75420.512130	EMPLOYEE DENTAL INSURANCE	0.00	0.00	226.23	377.05	-377.05	0.00 %

Account	Name	Beginning Balance	Total Activity	Ending Balance
Revenue				
100-00000.371205	TECH & ENTREPRENUER BOARD	-4,246.20	-250.00	-4,496.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/27/2026	GLPKT18803	MAR 26 AE 1719		RECODE RECEIPT #R01314605 CK#9388 ...
		Vendor	Project Account	Amount
				-250.00
				-4,496.20
Total Revenue:		Beginning Balance: -4,246.20	Total Activity: -250.00	Ending Balance: -4,496.20
Expense				
100-75242.523300	ADVERTISING	0.00	156.34	156.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/17/2026	APPKT01684	3906 2/26	DFT0002794	FACEBK YL8CZDZEH2
03/17/2026	APPKT01684	3906 2/26	DFT0002794	FACEBK HN6L2G9FH2
03/17/2026	APPKT01684	3906 2/26	DFT0002794	FACEBK RB4Z4EDFH2
03/17/2026	APPKT01684	3906 2/26	DFT0002794	FACEBK CUF98E2EH2
		Vendor	Project Account	Amount
		013439 - SYNOVUS CARD SERVICES		50.00
		013439 - SYNOVUS CARD SERVICES		4.34
		013439 - SYNOVUS CARD SERVICES		50.00
		013439 - SYNOVUS CARD SERVICES		52.00
100-75242.523930	MEETINGS	1,640.85	1,784.41	3,425.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/17/2026	APPKT01684	0357 2/26	DFT0002794	SQ MORNING BY MORNING CO
03/17/2026	APPKT01684	0357 2/26	DFT0002794	SQ MORNING BY MORNING CO
03/17/2026	APPKT01684	6508 2/26	DFT0002794	BJ WHOLESALE #0246
03/17/2026	APPKT01684	6508 2/26	DFT0002794	HOMESLICE PIZZA PERRY
03/17/2026	APPKT01684	6508 2/26	DFT0002794	SQ MORNING BY MORNING CO
		Vendor	Project Account	Amount
		013439 - SYNOVUS CARD SERVICES		810.63
		013439 - SYNOVUS CARD SERVICES		-297.35
		013439 - SYNOVUS CARD SERVICES		272.66
		013439 - SYNOVUS CARD SERVICES		690.95
		013439 - SYNOVUS CARD SERVICES		307.52
100-75242.531100	OPERATING SUPPLIES	1,055.29	225.00	1,280.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/17/2026	APPKT01684	0357 2/26	DFT0002794	IN AG AIR UPDATE
		Vendor	Project Account	Amount
		013439 - SYNOVUS CARD SERVICES		225.00
				1,280.29
Total Expense:		Beginning Balance: 2,696.14	Total Activity: 2,165.75	Ending Balance: 4,861.89
Grand Totals:		Beginning Balance: -1,550.06	Total Activity: 1,915.75	Ending Balance: 365.69

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account Summary

Account	Name
Revenue	
100-00000.371205	TECH & ENTREPRENUER BOARD
Expense	
100-75242.523300	ADVERTISING
100-75242.523930	MEETINGS
100-75242.531100	OPERATING SUPPLIES

	Beginning Balance	Total Activity	Ending Balance
	-4,246.20	-250.00	-4,496.20
Total Revenue:	-4,246.20	-250.00	-4,496.20
	0.00	156.34	156.34
	1,640.85	1,784.41	3,425.26
	1,055.29	225.00	1,280.29
Total Expense:	2,696.14	2,165.75	4,861.89
Grand Totals:	-1,550.06	1,915.75	365.69

Detail Report

Date Range: 03/01/2026 - 03/31/2026
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	-1,550.06	1,915.75	365.69
Grand Total:	-1,550.06	1,915.75	365.69