Perry
TECHNOLOGY &
ENTREPRENEURSHIP
SHAPING GROWTH, INSPIRING CHANGE

Technology & Entrepreneurship Advisory Board
Thursday, November 19, 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 August 20, 2026, and October 15, 2026, Minutes
    b. Approve August 2026, September 2026, and October 2026 Financials
    c. Move November Speaker Series to January 21, 2027
    d. 2027 Preliminary Planning Startup Week
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

Technology & Entrepreneurship Advisory Board
Minutes –August 20, 2026

1. Call to Order: Chairman Richardson called the meeting to order at 5:33 pm.

2. Roll Call: Chairman Richardson and Vice Chairman Boman; Directors Rodriguez, Pearson, Ritchie, and Kennedy were present.

   Staff: Robert Smith, City Manager and Joni Ary, Recording Clerk.

3. Citizens with Input – None

4. Guests and Speakers – None

5. New Business
   a. Approve July 16, 2026 Minutes

      Director Kennendy motioned to approve the minutes as presented. Vice Chairman Boman seconded the motion and it carried unanimously.

   b. Approve July 2026 Financials

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

   c. August 27, 2026 Speaker Series Program Planning Update

      City Manager Robert Smith presented the proposed agenda for the Speaker Series to the Board. Mr. Smith asked the Board to RSVP if they have not already; the last day to RSVP will be two days before the event. Mr. Smith stated that fifteen (15) people have already RSVP for the event. Mr. Smith stated the event will be placed on the City's website and all social media.

      Director Rodriguez asked that, to ensure introductions are accurate, panel members let him know their preferred introductions.

      Chairman Richardson stated that, to ensure accuracy during his welcome speech and his introduction of the Technology and Entrepreneurship Board and Director Rodriguez as moderator, please send him any preferred introductions.

6. Staff Items
   a. Monthly Updates

City Manager Robert Smith gave an update relative to the Brazilian company that was looking to locate in Perry, but did speak with the Guardian Center to see if it would be an option. Director Kennedy mentioned that Anchor Glass in Warner Robins, near Robins Air Force Base, was closing down and could be an option.

7. Member Items.

The City of Perry has a Statement of Interest application form for anyone interested in joining our Board for the vacant position. If anyone on the Board knows of someone who would like to join our Board, please fill out the application.

Director Ritchie stated he was glad to be back; he recently had open-heart surgery.

8. Adjourn: With no further business before the Board, Director Rodriguez moved to adjourn the meeting, and Vice Chairman Boman seconded. The meeting was adjourned at 5:52 pm.

Technology & Entrepreneurship Advisory Board
Minutes –October 15, 2026

1. Call to Order: Vice Chairman Boman called the meeting to order at 5:33 pm.

2. Roll Call: Vice Chairman Boman; Directors Pearson and Ritchie were present.

   Chairman Richardson; Directors Rodriguez and Kennedy were absent.

   Staff: Robert Smith, City Manager; Trey Hildebrand, IT Manager; Jara Hurt, Downtown Manager; and Joni Ary, Recording Clerk.

❖ Because the meeting lacked a quorum, it could not conduct any official business. No items requiring a vote were considered or acted upon.

3. Citizens with Input – None

4. Guests and Speakers – None

5. New Business
   a. Approve August 20, 2026 Minutes. No action taken due to lack of quorum.

   b. Approve August 2026 and September 2026 Financials. No action taken due to lack of quorum.

   c. August 27, 2026 Speaker Series Recap.

      City Manager Robert Smith said the event was well received and well attended. The event received positive feedback from both the panelists and the registrants. Vice Chairman Boman said she also attended and felt it was well received and technically accessible to everyone.

   d. 2027 Preliminary Planning Startup Week

      Ms. Jara asked the Board to start thinking about the next Startup Week, including keynote speakers, the theme of the sessions on A.I., what to and what not to use it for, and a possible funding/marketing session. Ms. Jara asked for any feedback to start planning for the event.

      Director Pearson spoke about businesses now limiting the use of A.I. and how it is used in the workforce, especially regarding sensitive data.

      City Manager Robert Smith said he attended a UGA Carl Vinson class that maximized A.I. effectively through prompt engineering and showed how it works with your results.

Ms. Jara asked whether everyone agreed to hold a concurrent session with a beginner class and an advanced A.I. class for the Startup Week event. Everyone agreed.

6. Staff Items
    a. Monthly Updates: - None.

7. Member Items.
Vice Chairman Boman said she spoke with Ms. Laura Connair about speaking at the November Speaker Series. Ms. Connair can speak to veterans about benefits, retirement, and investments for self-employed individuals.

Ms. Jara stated she will reach out to Ms. Connair to confirm her availability, and possible locations for the November Speaker Series would be upstairs at Orleans on Carroll.

Vice Chairman Boman reminded the Board of Veterans Day Holiday on November 11, 2026.
Our next scheduled meeting will be on Thursday, November 19, 2026, at 5:30 pm.

8. Adjourn: With no further business before the Board, Vice Chairman Boman adjourned the meeting. The meeting was adjourned at 6:03 pm.

Technology and Entreprenuership Advisory Board (TEAB) **AUG 2026**

100-13.4221 Cost Center 75242

Contact Holly Wharton

Revenue		Month	FY27 YTD	Cumulative
100-37.1205	Income	0.00	0.00	17,788.46
			0.00	0.00
			0.00	0.00
			0.00	0.00
Revenue Total		0.00	0.00	17,788.46
Expense				
75242.52.1300		0.00	0.00	407.80
75242.53.1100		0.00	0.00	3,132.16
75242.52.3930		0.00	0.00	6,594.04
75242.52.3400		0.00	0.00	25.00
75242.52.3300		0.00	0.00	156.34
Expense Total		0.00	0.00	10,315.34
Balance		0.00	0.00	7,473.12
Less Previous Balance:				7,473.12
Reserve Adjustment				0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-00000.351171	COUNTY JAIL SURCHARGE	35,400.00	35,400.00	0.00	4,132.84	-31,267.16	88.33 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**527,800.00**	**527,800.00**	**77,224.00**	**136,145.44**	**-391,654.56**	**74.21%**
	RevCategory: 35 - Fines and Forfeitures Total:	**527,800.00**	**527,800.00**	**77,224.00**	**136,145.44**	**-391,654.56**	**74.21%**
RevCategory: 36 - Investment Income							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.361000	INTEREST	150,000.00	150,000.00	244.35	4,622.74	-145,377.26	96.92 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**244.35**	**4,622.74**	**-145,377.26**	**96.92%**
	RevCategory: 36 - Investment Income Total:	**150,000.00**	**150,000.00**	**244.35**	**4,622.74**	**-145,377.26**	**96.92%**
RevCategory: 37 - Contributions and Donations							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.371001	RECREATION DEPT DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
100-00000.371005	SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	1,008.46	2,508.46	2,508.46	0.00 %
100-00000.371007	NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	30.00	60.00	60.00	0.00 %
100-00000.371024	MAIN STREET ADVISORY DONATIO	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
100-00000.371039	FARMERS MKT INCOME	5,000.00	5,000.00	200.00	300.00	-4,700.00	94.00 %
100-00000.371202	INDEPENDENCE DAY SPONSORSHIP	0.00	0.00	0.00	723.00	723.00	0.00 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**2,238.46**	**6,591.46**	**1,591.46**	**31.83%**
	RevCategory: 37 - Contributions and Donations Total:	**5,000.00**	**5,000.00**	**2,238.46**	**6,591.46**	**1,591.46**	**31.83%**
RevCategory: 38 - Miscellaneous							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.381000	PERRY EVENTS CENTER RENTAL	15,000.00	15,000.00	-275.00	992.00	-14,008.00	93.39 %
100-00000.381001	CELL ANTENNA RENTAL FEE	40,100.00	40,100.00	0.00	0.00	-40,100.00	100.00 %
100-00000.383002	RESTITUTION PAYMENT	0.00	0.00	0.00	13.39	13.39	0.00 %
100-00000.389000	OTHER REVENUES	0.00	0.00	25.00	75.00	75.00	0.00 %
100-00000.389001	PD COPIES/REPORTS	0.00	0.00	128.71	281.82	281.82	0.00 %
100-00000.389010	P-CARD REBATE	8,200.00	8,200.00	1,905.96	1,905.96	-6,294.04	76.76 %
100-00000.389013	MGAG PERFORMANCE ADJUST	220,400.00	220,400.00	0.00	0.00	-220,400.00	100.00 %
100-00000.389022	SR CTR UTILITIES REVENUE	5,300.00	5,300.00	701.67	1,389.95	-3,910.05	73.77 %
100-00000.389028	SCHOOL CROSSING GUARD	30,600.00	30,600.00	233.27	233.27	-30,366.73	99.24 %
100-00000.389030	PACVB - OPERATING REIMB	714,100.00	714,100.00	138,098.53	138,098.53	-576,001.47	80.66 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**1,033,700.00**	**1,033,700.00**	**140,818.14**	**142,989.92**	**-890,710.08**	**86.17%**
	RevCategory: 38 - Miscellaneous Total:	**1,033,700.00**	**1,033,700.00**	**140,818.14**	**142,989.92**	**-890,710.08**	**86.17%**
RevCategory: 39 - Other Financing Sources							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.391110	TRANS-HOTEL/MOTEL TAX FND	572,000.00	572,000.00	0.00	0.00	-572,000.00	100.00 %
100-00000.391112	TRANS IN STORMWATER/PPFA DS	314,700.00	314,700.00	0.00	0.00	-314,700.00	100.00 %
100-00000.391113	TRANSFER IN SPLOST - PPFA DS	86,600.00	86,600.00	0.00	0.00	-86,600.00	100.00 %
100-00000.391121	TRANS IN WATER/PPFA DEBT SER	622,500.00	622,500.00	0.00	0.00	-622,500.00	100.00 %
100-00000.391142	TRANS IN GAS/PPFA DEBT SER	287,700.00	287,700.00	0.00	0.00	-287,700.00	100.00 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**1,883,500.00**	**1,883,500.00**	**0.00**	**0.00**	**-1,883,500.00**	**100.00%**
	RevCategory: 39 - Other Financing Sources Total:	**1,883,500.00**	**1,883,500.00**	**0.00**	**0.00**	**-1,883,500.00**	**100.00%**
	Revenue Total:	**33,061,300.00**	**33,061,300.00**	**1,068,501.72**	**2,082,564.91**	**-30,978,735.09**	**93.70%**
Expense							
CostCenter: 11000 - OFFICE OF THE COUNCIL							
100-11000.511220	ELECTED/APPOINT OFFICIALS	40,200.00	40,200.00	3,350.00	6,700.00	33,500.00	83.33 %
100-11000.512100	EMPLOYEE LIFE INSURANCE	300.00	300.00	61.00	176.05	123.95	41.32 %
100-11000.512120	EMPLOYEE HEALTH INSURANCE	13,000.00	13,000.00	1,083.00	2,291.00	10,709.00	82.38 %
100-11000.512130	EMPLOYEE DENTAL INSURANCE	400.00	400.00	29.40	73.43	326.57	81.64 %
100-11000.512140	VISION INSURANCE	100.00	100.00	5.84	14.59	85.41	85.41 %
100-11000.512200	FICA	3,100.00	3,100.00	242.19	484.38	2,615.62	84.37 %
100-11000.512401	RETIREMENT CONTRIBUT- ICMA	400.00	400.00	27.50	55.00	345.00	86.25 %
100-11000.523113	PUBLIC OFFICIALS LIABILITY	39,700.00	39,700.00	0.00	0.00	39,700.00	100.00 %
100-11000.523222	WIRELESS COMMUNICATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11000.523930	MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Technology and Entreprenuership Advisory Board (TEAB) **SEP26 2026**

100-13.4221 Cost Center 75242

Contact Holly Wharton

Revenue		Month	FY27 YTD	Cumulative
100-37.1205	Income	0.00	0.00	17,788.46
			0.00	0.00
			0.00	0.00
			0.00	0.00
Revenue Total		0.00	0.00	17,788.46
Expense				
75242.52.1300		0.00	0.00	407.80
75242.53.1100		120.00	120.00	3,252.16
75242.52.3930		0.00	0.00	6,594.04
75242.52.3400		0.00	0.00	25.00
75242.52.3300		0.00	0.00	156.34
Expense Total		120.00	120.00	10,435.34
Balance		(120.00)	(120.00)	7,353.12
Less Previous Balance:				7,473.12
Reserve Adjustment				(120.00)

V:\Reserve Calculations\Tech Entrep Board

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 35 - Fines and Forfeitures							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.351170	COURT AND PARKING FINES	492,400.00	492,400.00	79,032.33	185,451.40	-306,948.60	62.34 %
100-00000.351171	COUNTY JAIL SURCHARGE	35,400.00	35,400.00	0.00	8,161.77	-27,238.23	76.94 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**527,800.00**	**527,800.00**	**79,032.33**	**193,613.17**	**-334,186.83**	**63.32%**
	RevCategory: 35 - Fines and Forfeitures Total:	**527,800.00**	**527,800.00**	**79,032.33**	**193,613.17**	**-334,186.83**	**63.32%**
RevCategory: 36 - Investment Income							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.361000	INTEREST	150,000.00	150,000.00	0.00	9,036.10	-140,963.90	93.98 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**9,036.10**	**-140,963.90**	**93.98%**
	RevCategory: 36 - Investment Income Total:	**150,000.00**	**150,000.00**	**0.00**	**9,036.10**	**-140,963.90**	**93.98%**
RevCategory: 37 - Contributions and Donations							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.371001	RECREATION DEPT DONATIONS	0.00	0.00	100.00	1,100.00	1,100.00	0.00 %
100-00000.371005	SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	3,354.06	5,862.52	5,862.52	0.00 %
100-00000.371007	NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	0.00	60.00	60.00	0.00 %
100-00000.371024	MAIN STREET ADVISORY DONATIO	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
100-00000.371039	FARMERS MKT INCOME	5,000.00	5,000.00	550.00	850.00	-4,150.00	83.00 %
100-00000.371202	INDEPENDENCE DAY SPONSORSHIP	0.00	0.00	0.00	723.00	723.00	0.00 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**4,004.06**	**10,595.52**	**5,595.52**	**111.91%**
	RevCategory: 37 - Contributions and Donations Total:	**5,000.00**	**5,000.00**	**4,004.06**	**10,595.52**	**5,595.52**	**111.91%**
RevCategory: 38 - Miscellaneous							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.381000	PERRY EVENTS CENTER RENTAL	15,000.00	15,000.00	2,760.00	3,752.00	-11,248.00	74.99 %
100-00000.381001	CELL ANTENNA RENTAL FEE	40,100.00	40,100.00	0.00	0.00	-40,100.00	100.00 %
100-00000.383002	RESTITUTION PAYMENT	0.00	0.00	0.00	13.39	13.39	0.00 %
100-00000.389000	OTHER REVENUES	0.00	0.00	155.00	230.00	230.00	0.00 %
100-00000.389001	PD COPIES/REPORTS	0.00	0.00	414.52	696.34	696.34	0.00 %
100-00000.389010	P-CARD REBATE	8,200.00	8,200.00	0.00	1,905.96	-6,294.04	76.76 %
100-00000.389012	WEX TAX/BILL ADJUSTMENT	0.00	0.00	0.00	374.23	374.23	0.00 %
100-00000.389013	MGAG PERFORMANCE ADJUST	220,400.00	220,400.00	0.00	0.00	-220,400.00	100.00 %
100-00000.389022	SR CTR UTILITIES REVENUE	5,300.00	5,300.00	809.98	2,199.93	-3,100.07	58.49 %
100-00000.389028	SCHOOL CROSSING GUARD	30,600.00	30,600.00	1,778.45	2,011.72	-28,588.28	93.43 %
100-00000.389030	PACVB - OPERATING REIMB	714,100.00	714,100.00	0.00	138,098.53	-576,001.47	80.66 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**1,033,700.00**	**1,033,700.00**	**5,917.95**	**149,282.10**	**-884,417.90**	**85.56%**
	RevCategory: 38 - Miscellaneous Total:	**1,033,700.00**	**1,033,700.00**	**5,917.95**	**149,282.10**	**-884,417.90**	**85.56%**
RevCategory: 39 - Other Financing Sources							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.391110	TRANS-HOTEL/MOTEL TAX FND	572,000.00	572,000.00	61,926.13	61,926.13	-510,073.87	89.17 %
100-00000.391112	TRANS IN STORMWATER/PPFA DS	314,700.00	314,700.00	0.00	0.00	-314,700.00	100.00 %
100-00000.391113	TRANSFER IN SPLOST - PPFA DS	86,600.00	86,600.00	0.00	0.00	-86,600.00	100.00 %
100-00000.391121	TRANS IN WATER/PPFA DEBT SER	622,500.00	622,500.00	0.00	0.00	-622,500.00	100.00 %
100-00000.391142	TRANS IN GAS/PPFA DEBT SER	287,700.00	287,700.00	0.00	0.00	-287,700.00	100.00 %
	CostCenter: 00000 - NON-DEPARTMENTAL Total:	**1,883,500.00**	**1,883,500.00**	**61,926.13**	**61,926.13**	**-1,821,573.87**	**96.71%**
	RevCategory: 39 - Other Financing Sources Total:	**1,883,500.00**	**1,883,500.00**	**61,926.13**	**61,926.13**	**-1,821,573.87**	**96.71%**
	Revenue Total:	**33,061,300.00**	**33,061,300.00**	**1,057,439.19**	**3,066,844.96**	**-29,994,455.04**	**90.72%**
Expense							
CostCenter: 11000 - OFFICE OF THE COUNCIL							
100-11000.511220	ELECTED/APPOINT OFFICIALS	40,200.00	40,200.00	3,350.00	10,050.00	30,150.00	75.00 %
100-11000.512100	EMPLOYEE LIFE INSURANCE	300.00	300.00	30.50	206.55	93.45	31.15 %
100-11000.512120	EMPLOYEE HEALTH INSURANCE	13,000.00	13,000.00	1,083.00	3,374.00	9,626.00	74.05 %
100-11000.512130	EMPLOYEE DENTAL INSURANCE	400.00	400.00	14.70	88.13	311.87	77.97 %
100-11000.512140	VISION INSURANCE	100.00	100.00	2.92	17.51	82.49	82.49 %
100-11000.512200	FICA	3,100.00	3,100.00	242.19	726.57	2,373.43	76.56 %
100-11000.512401	RETIREMENT CONTRIBUT- ICMA	400.00	400.00	27.50	82.50	317.50	79.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-75222.521312	ARTIST FEES	37,000.00	37,000.00	3,350.00	3,350.00	33,650.00	90.95 %
100-75222.523300	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
CostCenter: 75222 - INTERNATIONAL FESTIVAL Total:		**43,000.00**	**43,000.00**	**3,350.00**	**3,350.00**	**39,650.00**	**92.21%**
CostCenter: 75225 - JUNETEENTH EVENT							
100-75225.521312	ARTIST FEES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
CostCenter: 75225 - JUNETEENTH EVENT Total:		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
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	0.00	400.00	100.00 %
100-75228.531100	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
CostCenter: 75228 - HOLIDAY PARADE Total:		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**2,900.00**	**100.00%**
CostCenter: 75232 - PERRY HOLIDAY BASH							
100-75232.521312	ARTIST FEES	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
100-75232.523850	CONTRACT LABOR	0.00	0.00	1,850.00	2,850.00	-2,850.00	0.00 %
100-75232.531100	OPERATING SUPPLIES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
CostCenter: 75232 - PERRY HOLIDAY BASH Total:		**9,200.00**	**9,200.00**	**4,850.00**	**5,850.00**	**3,350.00**	**36.41%**
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: 75238 - SUMMER BREEZE BLOCK PARTY							
100-75238.521301	STAGE/LIGHT/AUDIO	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-75238.521312	ARTIST FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75238.523850	CONTRACT LABOR	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
100-75238.531100	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY Total:		**12,700.00**	**12,700.00**	**0.00**	**0.00**	**12,700.00**	**100.00%**
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL							
100-75239.521301	STAGE/LIGHT/AUDIO	0.00	0.00	2,000.00	3,500.00	-3,500.00	0.00 %
100-75239.521312	ARTIST FEES	0.00	0.00	15,375.00	18,150.00	-18,150.00	0.00 %
100-75239.522300	RENTALS	0.00	0.00	3,247.85	27,542.85	-27,542.85	0.00 %
100-75239.523300	ADVERTISING	0.00	0.00	-1,694.10	3,300.00	-3,300.00	0.00 %
100-75239.523850	CONTRACT LABOR	55,200.00	55,200.00	3,980.00	13,970.00	41,230.00	74.69 %
100-75239.531100	OPERATING SUPPLIES	0.00	0.00	3,751.93	4,327.76	-4,327.76	0.00 %
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL Total:		**55,200.00**	**55,200.00**	**26,660.68**	**70,790.61**	**-15,590.61**	**-28.24%**
CostCenter: 75241 - ROBINS REGIONAL COC							
100-75241.523600	DUES & FEES	2,200.00	2,200.00	345.00	345.00	1,855.00	84.32 %
CostCenter: 75241 - ROBINS REGIONAL COC Total:		**2,200.00**	**2,200.00**	**345.00**	**345.00**	**1,855.00**	**84.32%**
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD							
100-75242.531100	OPERATING SUPPLIES	0.00	0.00	120.00	120.00	-120.00	0.00 %
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD		**0.00**	**0.00**	**120.00**	**120.00**	**-120.00**	**0.00%**
CostCenter: 75243 - PERRY'S BOURBON STREET BASH							
100-75243.521312	ARTIST FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-75243.523850	CONTRACT LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
CostCenter: 75243 - PERRY'S BOURBON STREET BASH Total:		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
CostCenter: 75400 - GA NATIONAL FAIRGROUNDS							
100-75400.531280	STORMWATER UTILITY FEE	8,200.00	8,200.00	800.00	2,400.00	5,800.00	70.73 %
100-75400.531281	FIRE PROTECTION SERVICE FEE	10,200.00	10,200.00	900.00	2,700.00	7,500.00	73.53 %
CostCenter: 75400 - GA NATIONAL FAIRGROUNDS Total:		**18,400.00**	**18,400.00**	**1,700.00**	**5,100.00**	**13,300.00**	**72.28%**
CostCenter: 75410 - PACVBA BOARD							
100-75410.521300	TECHNICAL SERVICES	20,000.00	20,000.00	649.98	3,198.72	16,801.28	84.01 %
100-75410.523110	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
CostCenter: 75410 - PACVBA BOARD Total:		**25,000.00**	**25,000.00**	**649.98**	**3,198.72**	**21,801.28**	**87.21%**
CostCenter: 75420 - ADMINISTRATION							
100-75420.511100	REGULAR EMPLOYEES	118,800.00	118,800.00	9,318.32	25,159.47	93,640.53	78.82 %
100-75420.512100	LIFE INSURANCE	1,000.00	1,000.00	43.20	172.58	827.42	82.74 %

Perry City of Perry, GA

[redacted]

Account Detail

Date Range: 09/01/2026 - 09/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Expense				
100-75242.531100	OPERATING SUPPLIES	0.00	120.00	120.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	APPKT02038	8/31/2026	214702	TECH BOARD NEW MEMBER NAMEPLA	011048 - CLASSIC AWARD & TROPHY		80.00	80.00
09/10/2026	APPKT02054	9/8/2026	214750	TECH BOARD NAME PLATE STAND	011048 - CLASSIC AWARD & TROPHY		40.00	120.00

Total Expense:	**Beginning Balance: 0.00**	**Total Activity: 120.00**	**Ending Balance: 120.00**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 120.00**	**Ending Balance: 120.00**

Detail Report

Date Range: 09/01/2026 - 09/30/2026

Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
Expense				
100-75242.531100	OPERATING SUPPLIES	0.00	120.00	120.00
	Total Expense:	**0.00**	**120.00**	**120.00**
	Grand Totals:	**0.00**	**120.00**	**120.00**

Detail Report

Date Range: 09/01/2026 - 09/30/2026

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND		0.00	120.00	120.00
	Grand Total:	**0.00**	**120.00**	**120.00**

Technology and Entreprenuership Advisory Board (TEAB) **OCT26 2026**

100-13.4221 Cost Center 75242

Contact Holly Wharton

Revenue		Month	FY27 YTD	Cumulative
100-37.1205	Income	0.00	0.00	17,788.46
			0.00	0.00
			0.00	0.00
			0.00	0.00
Revenue Total		0.00	0.00	17,788.46
Expense				
75242.52.1300		0.00	0.00	407.80
75242.53.1100		0.00	120.00	3,252.16
75242.52.3930		0.00	0.00	6,594.04
75242.52.3400		0.00	0.00	25.00
75242.52.3300		0.00	0.00	156.34
Expense Total		0.00	120.00	10,435.34
Balance		0.00	(120.00)	7,353.12
Less Previous Balance:				7,353.12
Reserve Adjustment				0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 35 - Fines and Forfeitures							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.351170	COURT AND PARKING FINES	492,400.00	492,400.00	85,513.06	246,997.45	-245,402.55	49.84 %
100-00000.351171	COUNTY JAIL SURCHARGE	35,400.00	35,400.00	0.00	11,375.89	-24,024.11	67.86 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		527,800.00	527,800.00	85,513.06	258,373.34	-269,426.66	51.05%
RevCategory: 35 - Fines and Forfeitures Total:		527,800.00	527,800.00	85,513.06	258,373.34	-269,426.66	51.05%
RevCategory: 36 - Investment Income							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.361000	INTEREST	150,000.00	150,000.00	15.17	13,461.81	-136,538.19	91.03 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		150,000.00	150,000.00	15.17	13,461.81	-136,538.19	91.03%
RevCategory: 36 - Investment Income Total:		150,000.00	150,000.00	15.17	13,461.81	-136,538.19	91.03%
RevCategory: 37 - Contributions and Donations							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.371001	RECREATION DEPT DONATIONS	0.00	0.00	600.00	1,700.00	1,700.00	0.00 %
100-00000.371005	SPECIAL EVENTS SPONSORSHIPS	0.00	0.00	0.00	5,862.52	5,862.52	0.00 %
100-00000.371007	NEW PERRY ANIMAL SHELTER BLD	0.00	0.00	30.00	90.00	90.00	0.00 %
100-00000.371024	MAIN STREET ADVISORY DONATIO	0.00	0.00	87.50	2,087.50	2,087.50	0.00 %
100-00000.371039	FARMERS MKT INCOME	5,000.00	5,000.00	50.00	900.00	-4,100.00	82.00 %
100-00000.371202	INDEPENDENCE DAY SPONSORSHIP	0.00	0.00	0.00	723.00	723.00	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		5,000.00	5,000.00	767.50	11,363.02	6,363.02	127.26%
RevCategory: 37 - Contributions and Donations Total:		5,000.00	5,000.00	767.50	11,363.02	6,363.02	127.26%
RevCategory: 38 - Miscellaneous							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.381000	PERRY EVENTS CENTER RENTAL	15,000.00	15,000.00	170.00	3,922.00	-11,078.00	73.85 %
100-00000.381001	CELL ANTENNA RENTAL FEE	40,100.00	40,100.00	0.00	0.00	-40,100.00	100.00 %
100-00000.383002	RESTITUTION PAYMENT	0.00	0.00	5.52	18.91	18.91	0.00 %
100-00000.389000	OTHER REVENUES	0.00	0.00	250.62	480.62	480.62	0.00 %
100-00000.389001	PD COPIES/REPORTS	0.00	0.00	123.19	819.53	819.53	0.00 %
100-00000.389006	SPECIFIC REIMBURSEMENT	0.00	0.00	36,545.18	36,545.18	36,545.18	0.00 %
100-00000.389010	P-CARD REBATE	8,200.00	8,200.00	0.00	1,905.96	-6,294.04	76.76 %
100-00000.389012	WEX TAX/BILL ADJUSTMENT	0.00	0.00	342.02	716.25	716.25	0.00 %
100-00000.389013	MGAG PERFORMANCE ADJUST	220,400.00	220,400.00	0.00	0.00	-220,400.00	100.00 %
100-00000.389022	SR CTR UTILITIES REVENUE	5,300.00	5,300.00	0.00	2,199.93	-3,100.07	58.49 %
100-00000.389028	SCHOOL CROSSING GUARD	30,600.00	30,600.00	2,839.88	4,851.60	-25,748.40	84.15 %
100-00000.389030	PACVB - OPERATING REIMB	714,100.00	714,100.00	63,115.64	201,214.17	-512,885.83	71.82 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		1,033,700.00	1,033,700.00	103,392.05	252,674.15	-781,025.85	75.56%
RevCategory: 38 - Miscellaneous Total:		1,033,700.00	1,033,700.00	103,392.05	252,674.15	-781,025.85	75.56%
RevCategory: 39 - Other Financing Sources							
CostCenter: 00000 - NON-DEPARTMENTAL							
100-00000.391110	TRANS-HOTEL/MOTEL TAX FND	572,000.00	572,000.00	61,096.30	123,022.43	-448,977.57	78.49 %
100-00000.391112	TRANS IN STORMWATER/PPFA DS	314,700.00	314,700.00	0.00	0.00	-314,700.00	100.00 %
100-00000.391113	TRANSFER IN SPLOST - PPFA DS	86,600.00	86,600.00	0.00	0.00	-86,600.00	100.00 %
100-00000.391121	TRANS IN WATER/PPFA DEBT SER	622,500.00	622,500.00	0.00	0.00	-622,500.00	100.00 %
100-00000.391142	TRANS IN GAS/PPFA DEBT SER	287,700.00	287,700.00	0.00	0.00	-287,700.00	100.00 %
100-00000.393500	CAPITAL LEASE	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00 %
CostCenter: 00000 - NON-DEPARTMENTAL Total:		1,883,500.00	1,883,500.00	199,096.30	261,022.43	-1,622,477.57	86.14%
RevCategory: 39 - Other Financing Sources Total:		1,883,500.00	1,883,500.00	199,096.30	261,022.43	-1,622,477.57	86.14%
Revenue Total:		33,061,300.00	33,061,300.00	18,237,688.46	21,311,334.39	-11,749,965.61	35.54%
Expense							
CostCenter: 11000 - OFFICE OF THE COUNCIL							
100-11000.511220	ELECTED/APPOINT OFFICIALS	40,200.00	40,200.00	3,350.00	13,400.00	26,800.00	66.67 %
100-11000.512100	EMPLOYEE LIFE INSURANCE	300.00	300.00	30.50	237.05	62.95	20.98 %
100-11000.512120	EMPLOYEE HEALTH INSURANCE	13,000.00	13,000.00	1,083.00	4,457.00	8,543.00	65.72 %
100-11000.512130	EMPLOYEE DENTAL INSURANCE	400.00	400.00	14.70	102.83	297.17	74.29 %
100-11000.512140	VISION INSURANCE	100.00	100.00	2.92	20.43	79.57	79.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CostCenter: 75232 - PERRY HOLIDAY BASH							
100-75232.521312	ARTIST FEES	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
100-75232.523300	ADVERTISING	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
100-75232.523850	CONTRACT LABOR	0.00	0.00	2,950.00	5,800.00	-5,800.00	0.00 %
100-75232.531100	OPERATING SUPPLIES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
CostCenter: 75232 - PERRY HOLIDAY BASH Total:		**9,200.00**	**9,200.00**	**4,450.00**	**9,550.00**	**-350.00**	**-3.80%**
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: 75238 - SUMMER BREEZE BLOCK PARTY							
100-75238.521301	STAGE/LIGHT/AUDIO	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-75238.521312	ARTIST FEES	3,000.00	3,000.00	1,950.00	1,950.00	1,050.00	35.00 %
100-75238.523850	CONTRACT LABOR	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
100-75238.531100	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY Total:		**12,700.00**	**12,700.00**	**1,950.00**	**1,950.00**	**10,750.00**	**84.65%**
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL							
100-75239.521301	STAGE/LIGHT/AUDIO	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
100-75239.521312	ARTIST FEES	0.00	0.00	0.00	18,150.00	-18,150.00	0.00 %
100-75239.522300	RENTALS	0.00	0.00	0.00	27,542.85	-27,542.85	0.00 %
100-75239.523300	ADVERTISING	0.00	0.00	0.00	3,300.00	-3,300.00	0.00 %
100-75239.523850	CONTRACT LABOR	55,200.00	55,200.00	2,236.00	16,206.00	38,994.00	70.64 %
100-75239.531100	OPERATING SUPPLIES	0.00	0.00	4,988.02	9,378.91	-9,378.91	0.00 %
CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL Total:		**55,200.00**	**55,200.00**	**7,224.02**	**78,077.76**	**-22,877.76**	**-41.45%**
CostCenter: 75241 - ROBINS REGIONAL COC							
100-75241.523600	DUES & FEES	2,200.00	2,200.00	560.00	905.00	1,295.00	58.86 %
CostCenter: 75241 - ROBINS REGIONAL COC Total:		**2,200.00**	**2,200.00**	**560.00**	**905.00**	**1,295.00**	**58.86%**
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD							
100-75242.531100	OPERATING SUPPLIES	0.00	0.00	0.00	120.00	-120.00	0.00 %
CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD		**0.00**	**0.00**	**0.00**	**120.00**	**-120.00**	**0.00%**
CostCenter: 75243 - PERRY'S BOURBON STREET BASH							
100-75243.521312	ARTIST FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-75243.523850	CONTRACT LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
CostCenter: 75243 - PERRY'S BOURBON STREET BASH Total:		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
CostCenter: 75400 - GA NATIONAL FAIRGROUNDS							
100-75400.531280	STORMWATER UTILITY FEE	8,200.00	8,200.00	800.00	3,200.00	5,000.00	60.98 %
100-75400.531281	FIRE PROTECTION SERVICE FEE	10,200.00	10,200.00	900.00	3,600.00	6,600.00	64.71 %
CostCenter: 75400 - GA NATIONAL FAIRGROUNDS Total:		**18,400.00**	**18,400.00**	**1,700.00**	**6,800.00**	**11,600.00**	**63.04%**
CostCenter: 75410 - PACVBA BOARD							
100-75410.521300	TECHNICAL SERVICES	20,000.00	20,000.00	97.99	3,296.71	16,703.29	83.52 %
100-75410.523110	LIABILITY INSURANCE	5,000.00	5,000.00	2,168.00	2,168.00	2,832.00	56.64 %
CostCenter: 75410 - PACVBA BOARD Total:		**25,000.00**	**25,000.00**	**2,265.99**	**5,464.71**	**19,535.29**	**78.14%**
CostCenter: 75420 - ADMINISTRATION							
100-75420.511100	REGULAR EMPLOYEES	118,800.00	118,800.00	13,977.48	39,136.95	79,663.05	67.06 %
100-75420.512100	LIFE INSURANCE	1,000.00	1,000.00	43.20	215.78	784.22	78.42 %
100-75420.512130	EMPLOYEE DENTAL INSURANCE	750.00	750.00	75.41	376.67	373.33	49.78 %
100-75420.512140	VISION INSURANCE	750.00	750.00	12.21	60.99	689.01	91.87 %
100-75420.512200	FICA	9,100.00	9,100.00	1,049.07	2,955.76	6,144.24	67.52 %
100-75420.512401	RETIREMENT CONTRIBUT- ICMA	4,300.00	4,300.00	698.88	1,956.86	2,343.14	54.49 %
100-75420.512700	WORKERS COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75420.512906	AUTO ALLOWANCE	0.00	0.00	400.00	1,360.00	-1,360.00	0.00 %
100-75420.521200	PROFESSIONAL SERVICE	10,000.00	10,000.00	6,662.00	7,112.00	2,888.00	28.88 %
100-75420.521300	TECHNICAL SERVICE	0.00	0.00	1,067.99	1,067.99	-1,067.99	0.00 %
100-75420.521304	WEBSITE MAINTENANCE	20,000.00	20,000.00	15,000.00	28,000.00	-8,000.00	-40.00 %
100-75420.521310	INFORMATION RESOURCES	1,000.00	1,000.00	147.24	191.90	808.10	80.81 %
100-75420.521900	MISCELLANEOUS	10,000.00	10,000.00	145.00	145.00	9,855.00	98.55 %