

2026 Budget:

GEN Fund Revenue:		\$ 3,682,750	ENT Fund Revenue:		\$ 2,429,000	Town Revenue:	\$ 6,611,750
Expenses:	G&A	731,000	Expenses	Water/Sewer	2,129,000		
	M&C	148,550		Solid Waste	317,000		
	Police	1,119,500	Expenses	Total:	\$ 2,446,000		
	Mun. Cr.	144,050					
	Fire	776,050			\$ (17,000)		
	Streets	637,000					
	Sen Cit	29,500	SPLOST	Revenue	350,000		
	Rec	58,500		Expenses	3,875,000		
	Mus	18,500					
	Z & C	20,100		Net	\$ (3,525,000)		
Expenses	Total:	\$ 3,682,750	Hotel Motel STR	Revenue	150,000	Total Expense	\$ 10,478,750
				Expenses	150,000	Deficit All Funds & CAP	\$ (3,867,000)
	Net	\$ -	CAP EXP	Expenses	325,000		
					\$ (325,000)		

2026 Actuals: (Cash Flow)

GEN Fund Revenue:		\$ 1,203,781	ACT vs BUD	\$ (2,478,969)	ENT Fund Revenue:	\$ 663,751	ACT vs BUD	\$ (1,765,249)	Town Revenue:	\$ 2,333,528
Expenses:	G&A	294,836	(436,164)	Expenses	Water/Sewer	684,596	(1,444,404)			
	M&C	56,371	(92,179)		Solid Waste	129,577	(187,423)			
	Police	453,702	(665,798)	Expenses	Total:	\$ 814,173	\$ (1,631,827)			
	Mun. Cr.	59,439	(84,611)							
	Fire	242,780	(533,270)		Net ENT	\$ (150,423)	\$ (133,423)			
	Streets	181,850	(455,150)							
	Sen Cit	3,674	(25,826)	SPLOST	Revenue	388,471	38,471			
	Rec	16,256	(42,244)		Expenses	101,572	(3,773,428)			
	Mus	24,820	6,320							
	P&Z	2,510	(17,590)	Hotel Motel STR	Revenue	77,525	77,525			
					Expenses	9,018	(9,018)			
Expenses	Total:	\$ 1,336,237	\$ (2,346,513)	CAP EXP	Expenses	-	(150,000)			
	Net General (Deficit)	\$ (132,456)	\$ (132,456)	Net SPLOST & STR & CAP		\$ 355,405	\$ 4,039,423	Total Expense	\$ 2,261,001	
				Net	\$ 72,527	\$ 3,773,545	Surplus (deficit)	\$ 72,527		

Town Of Thunderbolt Cash Status: April 2026

Bank Account	Beginning Balance	YTD Cash IN	YTD Cash OUT	Ending Balance	Net Change	Interest Rate	Interest Earnings YTD
General Fund	\$ 159,501	\$ 1,521,305	\$ (1,521,103)	\$ 159,703	\$ 202	0.75%	
Water Sewer Fund	25,012	1,015,491	(1,015,492)	25,010	(2)	0.75%	
W/S Fund Money Market	1,088,839	466,703	(501,138)	1,054,403	(34,435)	3.68%	
Municipal Court	38,342	48,343	(57,338)	29,346	(8,995)	0.75%	
MC Cash Bond	25,436	17,935	(2,650)	40,721	15,285	0.75%	
Money Market Contingency	960,215	10,590	(358,493)	612,313	(347,903)	3.68%	
Georgia Fund 1	6,059,014	74,293	-	6,133,307	74,293	3.70%	
SPLOST Capital Projects MMA	306,793	371,885	(115,446)	563,232	256,439	3.68%	
Georgia Fund 1 SPLOST	3,234,353	39,658	-	3,274,012	39,658	3.70%	
P.D. Asset	5,611	14	-	5,625	14	0.75%	
Speed Camera	126,238	152,742	-	278,980	152,742	0.75%	
	\$ 12,029,354	\$ 3,718,960	\$ (3,571,661)	\$ 12,176,653	\$ 147,299		\$ 144,342

Town of Thunderbolt
April 30, 2026

	Line Item	BUDGET FY 2026	Amendment	Final Amendment	Amended Budget 2026	Actuals Year to Date	YTD %
REVENUES							
Taxes	031	2,773,000	-	-	2,773,000	727,838	26%
Licenses and Permits	032	166,500	-	-	166,500	154,368	93%
Intergovernmental	033	43,500	-	-	43,500	39,968	92%
Charges for Services	034	79,750	-	-	79,750	139,899	175%
Fines & Forfeitures	035	160,000	-	-	160,000	49,428	31%
Miscellaneous	038	460,000	-	-	460,000	92,281	20%
Water/Sewer	400	2,074,000	-	-	2,074,000	549,392	26%
Solidwaste	540	300,000	-	-	300,000	100,428	33%
Other Income	038	55,000	-	-	55,000	13,931	25%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	77,525	52%
TOTAL REVENUES		6,261,750	-	-	6,261,750	1,945,057	31%
EXPENSES							
Mayor And Council	130	148,550	-	-	148,550	56,371	38%
General Administrative	150	731,000	-	-	731,000	294,836	40%
Police	300	1,119,500	-	-	1,119,500	453,702	41%
Municipal Court	265	144,050	-	-	144,050	59,439	41%
Fire	350	776,050	-	-	776,050	242,780	31%
Streets	400	637,000	-	-	637,000	181,850	29%
Senior Citizens	550	29,500	-	-	29,500	3,674	12%
Recreation	610	58,500	-	-	58,500	16,256	28%
Thunderbolt Museum	660	18,500	-	-	18,500	24,820	134%
Zoning Board/Commission	741	20,100	-	-	20,100	2,510	12%
Water/Sewer	400	2,129,000	-	-	2,129,000	684,596	32%
Solidwaste	540	317,000	-	-	317,000	129,577	41%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	9,018	6%
TOTAL EXPENSES		6,278,750	-	-	6,278,750	2,159,429	34%
(DEFICIT) SURPLUS		(17,000)			(17,000)	(214,372)	
Capital Expenses	Fund 350	325,000	-	-	325,000	-	0%
TOTAL CAPITAL EXPENSES		325,000	-	-	325,000	-	0%
SPLOST Revenue	Fund 320	350,000	-	-	350,000	388,471	111%
SPLOST Expenses	Fund 320	3,875,000	-	-	3,875,000	101,572	3%
Total SPLOST		(3,525,000)			(3,525,000)	286,898	