

Town of Thunderbolt
January 31, 2025

Line Item	BUDGET FY 2025	Amendment	Final Admendment	Amended Budget 20255	Actuals Year to Date	YTD %
REVENUES						
Taxes	2,610,500	-	-	2,610,500	157,688	6%
Licenses and Permits	147,500	-	-	147,500	19,748	13%
Intergovernmental	105,000	-	-	35,000	-	0%
Charges for Services	4,400	-	-	74,400	22,742	517%
Fines & Forfeitures	137,000	-	-	137,000	11,813	9%
Miscellaneous	220,000	-	-	220,000	31,279	14%
Water/Sewer	1,993,525	-	-	1,993,525	161,723	8%
Solidwaste	295,000	-	-	295,000	25,145	9%
Other Income	50,000	-	-	50,000	3,913	8%
SPLOST	2,100,000	-	-	2,100,000	9,578	0%
Hotel Motel STR Tax	50,000	-	-	50,000	3,819	8%
TOTAL REVENUES	7,712,925	-	-	7,712,925	447,447	6%
EXPENSES						
Mayor And Council	128,994	-	-	128,994	7,465	6%
General Administrative	642,404	-	-	642,404	58,488	9%
General Govt Bldgs & Plant	-	-	-	-	3,426	100%
Police	964,068	-	-	964,068	96,853	10%
Municipal Court	143,351	-	-	143,351	13,006	9%
Fire	665,377	-	-	665,377	63,165	9%
Streets	492,106	-	-	492,106	38,175	8%
Senior Citizens	57,000	-	-	57,000	1,045	2%
Recreation	46,000	-	-	46,000	6,151	13%
Thunderbolt Museum	4,000	-	-	4,000	788	20%
Zoning Board/Commission	21,100	-	-	21,100	20	0%
Capital Savings	60,000	-	-	60,000	28,750	48%
Water/Sewer	2,240,922	-	-	2,240,922	167,088	7%
Solidwaste	296,244	-	-	296,244	28,822	10%
SPLOST	2,100,000	-	-	2,100,000	18,121	1%
TOTAL EXPENSES	7,861,566	-	-	7,861,566	531,363	7%
SURPLUS	(148,641)	(148,641)	(148,641)	(148,641)	(83,916)	

Capital Expenses	Fund 350	417,500	-	-	417,500	0%
TOTAL CAPITAL EXPENSES		417,500	-	-	417,500	-

2025 Budget:

GEN Fund Revenue:	\$ 3,224,400	ENT Fund Revenue:	\$ 2,338,525	Town Revenue:	\$ 7,662,925
Expenses:		Expenses			
G&A	642,404	Water/Sewer	2,240,922		
M&C	128,994	Solid Waste	296,244		
Gen Gov	-	Total:	\$ 2,537,166		
Police	964,068		\$ (198,641)		
Mun Crt.	143,351				
Fire	665,377				
Streets	492,106				
Sen Cit	57,000	SPLOST	2,100,000		
Rec	46,000	Revenue	2,100,000		
Mus	4,000	Expenses	\$		
P&Z	21,100	Net			
CAP SAV	60,000	Expenses	417,500		
Total:	\$ 3,224,400	Expenses	\$ (417,500)	Total Expense	\$ 7,861,566
Net	\$			Deficit	\$ (198,641)
				Total Capt Exp	\$ 417,500
				Total Capt Deficit	\$ (417,500)

		2025 Actuals: (Cash Flow)			
		ACT vs BUD		ACT vs BUD	
GEN Fund Revenue:	\$ 243,270	\$ (2,981,130)	ENT Fund Revenue:	\$ 190,780	\$ (2,147,746)
Expenses:			Expenses		
G&A	58,488	(583,916)	Water/Sewer	167,088	(2,073,834)
M&C	7,465	(121,529)	Solid Waste	28,822	(267,422)
Gen Gov	3,426	3,426	Total:	\$ 195,910	\$ (2,341,256)
Police	96,853	(867,215)			
Mun Crt.	13,006	(130,345)	Net ENT	\$ (5,130)	\$ 198,611
Fire	63,165	(602,212)			
Streets	38,175	(453,931)	SPLOST	9,578	(2,090,422)
Sen Cit	1,045	(55,955)	Revenue	18,121	(2,081,879)
Rec	6,151	(39,849)	Expenses		
Mus	788	(3,212)	Hotel Motel STR	3,819	
P&Z	20	(21,080)	Revenue		
CAP SAV	28,750	(31,250)	Expenses		
Total:	\$ 317,332	\$ (2,907,068)	CAP EXP		(417,500)
Net General (Deficit)	\$ (74,062)	\$ (74,062)	Net SPLOST & CAP & HM	\$ (4,723)	\$ 412,777
			Total Expense	\$ 532,225	\$ 531,363
			Surplus (deficit)	\$	\$ (83,916)

Town Of Thunderbolt Cash Status: January 2025						
Bank Account	Beginning Balance	YTD Cash IN	YTD Cash OUT	Ending Balance	Net Change	Interest Earnings YTD
General Fund	\$ 25,000	\$ 445,968	\$ (445,968)	\$ 25,000	\$ -	0.75%
Water Sewer Fund	25,000	260,657	(260,657)	25,000	0	0.75%
W/S Fund Money Market	1,085,294	134,319	(72,200)	1,147,414	62,120	4.25%
Municipal Court	9,511	11,629	(11,371)	9,769	257	0.75%
MC Cash Bond	37,514	3,945	-	41,459	3,945	0.75%
Money Market Contingency	3,274,636	154,880	(232,358)	3,197,158	(77,478)	4.25%
Georgia Fund	3,833,339	14,236	-	3,847,575	14,236	4.37%
SPLOST Capital Projects	2,660,969	9,578	(7,465)	2,663,082	2,113	4.25%
P.D. Asset	5,567	4	-	5,571	4	0.75%
Speed Camera	33,340	16,564	-	49,904	16,564	0.75%
	\$ 10,990,171	\$ 1,051,780	\$ (1,030,019)	\$ 11,011,931	\$ 21,761	
						\$ 39,232