

Town of Thunderbolt
July 31, 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	1,347,502	49%
Licenses and Permits	032	166,500	-	-	166,500	154,520	93%
Intergovernmental	033	43,500	-	-	43,500	39,968	92%
Charges for Services	034	79,750	-	-	79,750	260,005	326%
Fines & Forfeitures	035	160,000	-	-	160,000	82,669	52%
Miscellaneous	038	460,000	-	-	460,000	283,431	62%
Water/Sewer	400	2,074,000	-	-	2,074,000	1,027,756	50%
Solidwaste	540	300,000	-	-	300,000	175,355	58%
Other Income (ENT)	038	55,000	-	-	55,000	22,768	41%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	132,509	88%
TOTAL REVENUES		6,261,750	-	-	6,261,750	3,526,482	56%
EXPENSES							
Mayor And Council	130	148,550	-	-	148,550	88,693	60%
General Administrative	150	731,000	-	-	731,000	596,685	82%
Police	300	1,119,500	-	-	1,119,500	906,349	81%
Municipal Court	265	144,050	-	-	144,050	114,822	80%
Fire	350	776,050	-	-	776,050	444,371	57%
Streets	400	637,000	-	-	637,000	281,164	44%
Senior Citizens	550	29,500	-	-	29,500	8,252	28%
Recreation	610	58,500	-	-	58,500	26,706	46%
Thunderbolt Museum	660	18,500	-	-	18,500	3,872	21%
Zoning Board/Commission	741	20,100	-	-	20,100	8,139	40%
Water/Sewer	400	2,129,000	-	-	2,129,000	1,321,608	62%
Solidwaste	540	317,000	-	-	317,000	221,866	70%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	15,732	10%
TOTAL EXPENSES		6,278,750	-	-	6,278,750	4,038,260	64%
(DEFICIT) SURPLUS		(17,000)			(17,000)	(511,779)	
Capital Expenses	Fund 350	325,000	-	-	325,000	34,747	11%
TOTAL CAPITAL EXPENSES		325,000	-	-	325,000	34,747	11%
SPLOST Revenue	Fund 320	350,000	-	-	350,000	704,111	201%
SPLOST Expenses	Fund 320	3,875,000	-	-	3,875,000	286,601	7%
Total SPLOST		(3,525,000)			(3,525,000)	417,510	

2026 Budget:									
GEN Fund Revenue:			\$	3,682,750	ENT Fund Revenue:			\$	2,429,000
Expenses:	G&A			731,000	Expenses	Water/Sewer			2,129,000
	M&C			148,550		Solid Waste			317,000
	Police			1,119,500		Total:		\$	2,446,000
	Mun Crt.			144,050	Expenses				
	Fire			776,050	Budgeted deficit			\$	(17,000)
	Streets			637,000	SPLOST	Revenue			350,000
	Sen Cit			29,500		Expenses			3,875,000
	Rec			58,500					
	Mus			18,500	Budgeted deficit			Net	\$ (3,525,000)
	Z & C			20,100					
					Hotel Motel STR	Revenue			150,000
						Expenses			150,000
Expenses			Total:	\$	3,682,750	CAP EXP			
					Expenses				325,000
								\$	(325,000)
Net budgeted surplus or deficit			\$	-					
								Total Expense	\$ 10,478,750
								Deficit All Funds & CAP	\$ (3,867,000)

2026 Actuals: (Cash Flow)									
			ACT vs BUD					ACT vs BUD	
GEN Fund Revenue:			\$	2,168,095	ENT Fund Revenue:			\$	1,225,878
				(1,514,655)					(1,203,122)
Expenses:	G&A			596,685	Expenses	Water/Sewer			1,321,608
	M&C			88,693		SolidWaste			221,866
	Police			906,349		Total:		\$	1,543,474
	Mun Crt.			114,822	Expenses				
	Fire			444,371	Net deficit ENT			\$	(317,596)
	Streets			281,164	SPLOST	Revenue			704,111
	Sen Cit			8,252		Expenses			286,601
	Rec			26,706					
	Mus			3,872	Hotel Motel STR	Revenue			132,509
	P&Z			8,139		Expenses			15,732
					CAP EXP				
					Expenses				34,747
Expenses			Total:	\$	2,479,054	Net SPLOST & STR & CAP			\$ 499,539
									4,174,539
Net General (Deficit)			\$	(310,959)	Net deficit			\$	(129,016)
									3,562,984
								Total Expense	\$ 4,359,608
								Surplus (deficit)	\$ (129,016)

Town Of Thunderbolt Cash Status: July 2026									
Bank Account	Beginning Balance	YTD Cash IN		YTD Cash OUT		Ending Balance	Net Change	Interest Rate	Interest Earnings YTD
BankSouth									
General Fund	\$ 159,501	\$ 2,874,694		\$ (2,875,077)		\$ 159,118	\$ (383)	0.75%	
Water Sewer Fund	25,012	1,889,811		(1,889,812)		25,011	(1)	0.75%	
W/S Fund Money Market	1,088,839	818,724		(1,046,663)		860,900	(227,939)	3.69%	
Municipal Court	38,342	82,609		(97,205)		23,746	(14,596)	0.75%	
MC Cash Bond	25,436	18,006		(6,700)		36,742	11,306	0.75%	
Money Market Contingency	960,215	15,179		(563,696)		411,699	(548,517)	3.69%	
P.D. Asset	5,611	24		-		5,636	24	0.75%	
Speed Camera	126,238	245,001		(81,911)		289,328	163,090	0.75%	
SPLOST Capital Projects MMA	306,793	657,120		(299,738)		664,175	357,382	3.69%	
	\$ 2,735,987	\$ 6,601,169		\$ (6,860,803)		\$ 2,476,353	\$ (259,633)		
Georgia Fund 1									
Georgia Fund 1	6,059,014	131,252		-		6,190,266	131,252	3.67%	
Georgia Fund 1 SPLOST	3,234,353	70,064		-		3,304,417	70,064	3.67%	
	\$ 9,293,367	\$ 201,316		\$ -		\$ 9,494,683	\$ 201,316		
	\$ 12,029,354	\$ 6,802,485		\$ (6,860,803)		\$ 11,971,036	\$ (116,635)		\$ 250,912