

Town of Thunderbolt
August 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	1,469,949	53%
Licenses and Permits	032	166,500	-	-	166,500	163,895	98%
Intergovernmental	033	43,500	-	-	43,500	39,968	92%
Charges for Services	034	79,750	-	-	79,750	284,231	356%
Fines & Forfeitures	035	160,000	-	-	160,000	94,218	59%
Miscellaneous	038	460,000	-	-	460,000	310,222	67%
Water/Sewer	400	2,074,000	-	-	2,074,000	1,028,661	50%
Solidwaste	540	300,000	-	-	300,000	175,334	58%
Other Income (ENT)	038	55,000	-	-	55,000	25,441	46%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	149,892	100%
TOTAL REVENUES		6,261,750	-	-	6,261,750	3,741,810	60%
EXPENSES							
Mayor And Council	130	148,550	-	-	148,550	99,122	67%
General Administrative	150	731,000	-	-	731,000	676,956	93%
Police	300	1,119,500	-	-	1,119,500	1,011,119	90%
Municipal Court	265	144,050	-	-	144,050	129,567	90%
Fire	350	776,050	-	-	776,050	509,669	66%
Streets	400	637,000	-	-	637,000	313,374	49%
Senior Citizens	550	29,500	-	-	29,500	9,933	34%
Recreation	610	58,500	-	-	58,500	34,346	59%
Thunderbolt Museum	660	18,500	-	-	18,500	4,044	22%
Zoning Board/Commission	741	20,100	-	-	20,100	9,642	48%
Water/Sewer	400	2,129,000	-	-	2,129,000	1,538,068	72%
Solidwaste	540	317,000	-	-	317,000	251,756	79%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	22,085	15%
TOTAL EXPENSES		6,278,750	-	-	6,278,750	4,609,680	73%
(DEFICIT) SURPLUS		(17,000)			(17,000)	(867,870)	
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	716,466	205%
SPLOST Expenses	Fund 320	3,875,000	-	-	3,875,000	394,035	10%
Total SPLOST		(3,525,000)			(3,525,000)	322,431	

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 Crt.		144,050	Budgeted deficit		\$	(17,000)					
	Fire		776,050	SPLOST	Revenue		350,000					
	Streets		637,000		Expenses		3,875,000					
	Sen Cit		29,500									
	Rec		58,500	Budgeted deficit		Net	\$	(3,525,000)	Total Expense		\$	10,478,750
	Mus		18,500						Deficit All Funds & CAP		\$	(3,867,000)
Z & C		20,100										
Expenses		Total:	\$	3,682,750	Hotel Motel STR		Revenue		150,000			
						Expenses		150,000				
				CAP EXP		Expenses		325,000				
							\$	(325,000)				
Net budgeted surplus or deficit			\$	-								

2026 Actuals: (Cash Flow)																
		ACT vs BUD				ACT vs BUD										
GEN Fund Revenue:		\$	2,362,483	\$	(1,320,267)	ENT Fund Revenue:		\$	1,229,435	\$	(1,199,565)	Town Revenue:		\$	4,458,276	
Expenses:	G&A		676,956		(54,044)	Expenses	Water/Sewer		1,538,068		(590,932)					
	M&C		99,122		(49,428)			SolidWaste		251,756		(65,244)				
	Police		1,011,119		(108,381)	Expenses	Total:	\$	1,789,824	\$	(656,176)					
	Mun Crt.		129,567		(14,483)											
	Fire		509,669		(266,381)		Net deficit ENT	\$	(560,389)	\$	(543,389)					
	Streets		313,374		(323,626)	SPLOST	Revenue		716,466		366,466					
	Sen Cit		9,933		(19,568)			Expenses		394,035		(3,480,965)				
	Rec		34,346		(24,154)											
	Mus		4,044		(14,457)	Hotel Motel STR	Revenue		149,892		(108)					
P&Z		9,642		(10,458)			Expenses		22,085		(127,915)					
						CAP EXP	Expenses		34,747		(115,253)					
Expenses		Total:	\$	2,797,770	\$	(884,980)	Net SPLOST & STR & CAP		\$	415,491	\$	4,090,491	Total Expense		\$	5,038,462
Net General (Deficit)		\$	(435,288)	\$	(435,288)	Net deficit		\$	(580,186)	\$	3,111,814	Surplus (deficit)		\$	(580,186)	

Town Of Thunderbolt Cash Status: August 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	\$ 3,173,362		\$ (3,202,261)		\$ 130,603	\$ (28,898)	0.75%	
Water Sewer Fund	25,012	2,154,280		(2,154,281)		25,011	(1)	0.75%	
W/S Fund Money Market	1,088,839	932,915		(1,178,367)		843,386	(245,452)	3.69%	
Municipal Court	38,342	94,167		(122,135)		10,374	(27,968)	0.75%	
MC Cash Bond	25,436	18,029		(6,700)		36,765	11,329	0.75%	
Money Market Contingency	960,215	16,386		(669,855)		306,746	(653,470)	3.69%	
P.D. Asset	5,611	28		-		5,639	28	0.75%	
Speed Camera	126,238	256,823		(81,911)		301,150	174,912	0.75%	
SPLOST Capital Projects MMA	306,793	659,113		(407,909)		557,996	251,203	3.69%	
	\$ 2,735,987	\$ 7,305,103		\$ (7,823,419)		\$ 2,217,670	\$ (518,317)		
Georgia Fund 1									
Georgia Fund 1	6,059,014	150,666		-		6,209,679	150,666	3.69%	
Georgia Fund 1 SPLOST	3,234,353	80,427		-		3,314,780	80,427	3.69%	
	\$ 9,293,367	\$ 231,092		\$ -		\$ 9,524,459	\$ 231,092		
	\$ 12,029,354	\$ 7,536,195		\$ (7,823,419)		\$ 11,742,130	\$ (574,448)		\$ 286,781