

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									
		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)	Total Expense		\$	10,478,750
		Z & C		20,100						Deficit All Funds & CAP		\$	(3,867,000)
Expenses		Total:	\$	3,682,750	Hotel Motel STR		Revenue		150,000				
							Expenses		150,000				
Net budgeted surplus or deficit			\$	-	CAP EXP		Expenses		325,000				
								\$	(325,000)				

2026 Actuals: (Cash Flow)															
		ACT vs BUD				ACT vs BUD									
GEN Fund Revenue:		\$	1,847,279	\$	(1,835,471)	ENT Fund Revenue:		\$	1,023,684	\$	(1,405,316)	Town Revenue: \$		3,581,138	
Expenses:						Expenses									
	G&A		500,195		(230,805)		Water/Sewer		1,095,516		(1,033,484)				
	M&C		78,753		(69,797)		SolidWaste		190,904		(126,096)				
	Police		777,449		(342,051)	Expenses		Total:	\$	1,286,420	\$	(1,159,580)			
	Mun Crt.		93,497		(50,553)										
	Fire		381,991		(394,059)			Net deficit ENT	\$	(262,736)	\$	(245,736)			
	Streets		260,636		(376,364)										
	Sen Cit		7,085		(22,415)	SPLOST		Revenue		596,526		246,526			
	Rec		19,072		(39,428)			Expenses		285,864		(3,589,136)			
	Mus		3,356		(15,144)										
	P&Z		5,514		(14,586)	Hotel Motel STR		Revenue		113,648		113,648			
								Expenses		15,732		(15,732)			
						CAP EXP		Expenses		34,747		(115,253)			
Expenses		Total:	\$	2,127,546	\$	(1,555,204)	Net SPLOST & STR & CAP		\$	373,831	\$	4,064,563	Total Expense	\$	3,750,310
Net General (Deficit)			\$	(280,267)	\$	(280,267)	Net deficit		\$	(169,172)	\$	3,538,560	Surplus (deficit)	\$	(169,172)

Town Of Thunderbolt Cash Status: June 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	\$ 2,472,949	\$ (2,454,981)	\$ 177,470	\$ 17,968	0.75%		
Water Sewer Fund	25,012	1,567,622	(1,567,621)	25,013	1	0.75%		
W/S Fund Money Market	1,088,839	693,383	(873,658)	908,564	(180,275)	3.65%		
Municipal Court	38,342	73,134	(86,676)	24,799	(13,542)	0.75%		
MC Cash Bond	25,436	17,982	(6,700)	36,719	11,282	0.75%		
Money Market Contingency	960,215	13,828	(503,692)	470,352	(489,864)	3.65%		
P.D. Asset	5,611	21	-	5,632	21	0.75%		
Speed Camera	126,238	217,909	(81,911)	262,237	135,999	0.75%		
SPLOST Capital Projects MMA	306,793	559,815	(285,647)	580,961	274,168	3.65%		
	\$ 2,735,987	\$ 5,616,644	\$ (5,860,886)	\$ 2,491,745	\$ (244,241)			
Georgia Fund 1								
Georgia Fund 1	6,059,014	111,994	-	6,171,008	111,994	3.69%		
Georgia Fund 1 SPLOST	3,234,353	59,784	-	3,294,137	59,784	3.69%		
	\$ 9,293,367	\$ 171,778	\$ -	\$ 9,465,145	\$ 171,778			
	\$ 12,029,354	\$ 5,788,422	\$ (5,860,886)	\$ 11,956,890	\$ (144,927)			\$ 215,246

Town of Thunderbolt
June 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	1,210,094	44%
Licenses and Permits	032	166,500	-	-	166,500	156,404	94%
Intergovernmental	033	43,500	-	-	43,500	39,968	92%
Charges for Services	034	79,750	-	-	79,750	219,237	275%
Fines & Forfeitures	035	160,000	-	-	160,000	73,415	46%
Miscellaneous	038	460,000	-	-	460,000	148,162	32%
Water/Sewer	400	2,074,000	-	-	2,074,000	853,218	41%
Solidwaste	540	300,000	-	-	300,000	150,468	50%
Other Income	038	55,000	-	-	55,000	19,998	36%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	113,648	76%
TOTAL REVENUES		6,261,750	-	-	6,261,750	2,984,612	48%
EXPENSES							
Mayor And Council	130	148,550	-	-	148,550	78,753	53%
General Administrative	150	731,000	-	-	731,000	500,195	68%
Police	300	1,119,500	-	-	1,119,500	777,449	69%
Municipal Court	265	144,050	-	-	144,050	93,497	65%
Fire	350	776,050	-	-	776,050	381,991	49%
Streets	400	637,000	-	-	637,000	260,636	41%
Senior Citizens	550	29,500	-	-	29,500	7,085	24%
Recreation	610	58,500	-	-	58,500	19,072	33%
Thunderbolt Museum	660	18,500	-	-	18,500	3,356	18%
Zoning Board/Commission	741	20,100	-	-	20,100	5,514	27%
Water/Sewer	400	2,129,000	-	-	2,129,000	1,095,516	51%
Solidwaste	540	317,000	-	-	317,000	190,904	60%
Hotel Motel STR Tax	Fund 275	150,000	-	-	150,000	15,732	10%
TOTAL EXPENSES		6,278,750	-	-	6,278,750	3,429,699	55%
(DEFICIT) SURPLUS		(17,000)			(17,000)	(445,087)	
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	596,526	170%
SPLOST Expenses	Fund 320	3,875,000	-	-	3,875,000	285,864	7%
Total SPLOST		(3,525,000)			(3,525,000)	310,661	