

Town of Thunderbolt
May 31, 2025

	Line Item	BUDGET FY 2025	Amendment	Final Amendment	Amended Budget 20255	Actuals Year to Date	YTD %
REVENUES							
Taxes	031	2,610,500	-	-	2,610,500	1,035,108	40%
Licenses and Permits	032	147,500	-	-	147,500	113,464	77%
Intergovernmental	033	35,000	-	-	35,000	-	0%
Charges for Services	034	74,400	-	-	74,400	154,158	207%
Fines & Forfeitures	035	137,000	-	-	137,000	46,972	34%
Miscellaneous	038	220,000	-	-	220,000	148,789	68%
Water/Sewer	400	1,993,525	-	-	1,993,525	831,648	42%
Solidwaste	540	295,000	-	-	295,000	122,357	41%
Other Income	038	50,000	-	-	50,000	21,253	43%
SPLOST	320	2,100,000	-	-	2,100,000	363,521	17%
Hotel Motel STR Tax	275	50,000	-	-	50,000	62,092	124%
TOTAL REVENUES		7,712,925	-	-	7,712,925	2,899,363	38%
EXPENSES							
Mayor And Council	130	128,994	-	-	128,994	47,775	37%
General Administrative	150	642,404	-	-	642,404	354,076	55%
Police	300	964,068	-	-	964,068	557,274	58%
Municipal Court	265	143,351	-	-	143,351	58,934	41%
Fire	350	665,377	-	-	665,377	328,759	49%
Streets	400	492,106	-	-	492,106	207,456	42%
Senior Citizens	550	57,000	-	-	57,000	9,474	17%
Recreation	610	46,000	-	-	46,000	213,336	464%
Thunderbolt Museum	660	4,000	-	-	4,000	3,508	88%
Zoning Board/Commission	741	21,100	-	-	21,100	3,560	17%
Capital Savings		60,000	-	-	60,000	58,000	97%
Water/Sewer	400	2,240,922	-	-	2,240,922	852,156	38%
Solidwaste	540	296,244	-	-	296,244	140,029	47%
SPLOST	320	2,100,000	-	-	2,100,000	111,830	5%
TOTAL EXPENSES		7,861,566	-	-	7,861,566	2,946,168	37%
SURPLUS		(148,641)			(148,641)	(46,805)	

Capital Expenses	Fund 350	417,500	-	-	417,500	10,500	3%
TOTAL CAPITAL EXPENSES		417,500	-	-	417,500	10,500	0

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	-				
Police	964,068	Total:	\$ 2,537,166		
Mun Crt.	143,351				
Fire	665,377				
Streets	492,106				
Sen Crt	57,000				
Rec	46,000	SPLOST			
Mus	4,000	Revenue	2,100,000		
P&Z	21,100	Expenses			
CAP SAV	60,000	Net			
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)

GEN Fund Revenue:	\$ 1,498,492	ACT vs BUD	\$ (1,725,908)	ENT Fund Revenue:	\$ 975,257	ACT vs BUD	\$ (1,363,268)	Town Revenue:	\$ 2,895,363
Expenses:				Expenses					
G&A	354,076	(288,328)		Water/Sewer	852,156	(1,388,766)			
M&C	47,775	(81,219)		Solid Waste	140,029	(156,215)			
Gen Gov	(0)	(0)		Total:	\$ 992,186	\$ (1,544,980)			
Police	557,274	(406,794)		Net ENT	\$ (16,929)	\$ 181,712			
Mun Crt.	58,934	(84,417)		Revenue	363,521	(1,736,479)			
Fire	328,759	(336,618)		Expenses	111,830	(1,988,170)			
Streets	207,456	(284,650)		SPLOST					
Sen Crt	9,474	(47,526)		Revenue	62,092	62,092			
Rec	213,336	167,336		Hotel Motel STR					
Mus	3,508	(492)		Expenses		(417,500)			
P&Z	3,560	(17,540)		CAP EXP					
CAP SAV	58,000	(2,000)		Net SPLOST & CAP & HM	\$ 313,784	\$ 731,284			
Total:	\$ 1,842,153	\$ (1,382,247)		Total Expense	\$ (46,805)	\$ 569,336			
Net General (Deficit)	\$ (343,660)	\$ (343,660)		Surplus (deficit)	\$	\$ (46,805)			

Town Of Thunderbolt Cash Status: May 2025

Bank Account	Beginning Balance	YTD Cash IN	YTD Cash OUT	Ending Balance	Net Change	Interest Rate	Interest Earnings YTD
General Fund	\$ 25,000	\$ 6,071,985	\$ (5,642,320)	\$ 454,666	\$ 429,666	0.75%	
Water Sewer Fund	25,000	2,185,821	(1,703,830)	506,991	481,991	0.75%	
W/S Fund Money Market	1,085,294	587,009	(834,299)	838,004	(247,291)	4.39%	
Municipal Court	9,511	122,303	(109,703)	22,111	12,599	0.75%	
MC Cash Bond	37,514	52,529	(53,152)	36,891	(623)	0.75%	
Money Market Contingency	3,274,636	673,372	(3,855,818)	92,189	(3,182,447)	4.39%	
Georgia Fund	3,833,339	2,079,095	-	5,912,435	2,079,095	4.36%	
SPLOST Capital Projects	2,660,969	624,590	(328,984)	2,956,575	295,606	4.25%	
P.D. Asset	5,567	5,607	(5,588)	5,587	20	0.75%	
Speed Camera	33,340	204,497	(59,146)	178,691	145,351	0.75%	
	\$ 10,990,171	\$ 12,606,808	\$ (12,592,840)	\$ 11,004,138	\$ 13,968		\$ 186,568