

Town of Thunderbolt  
February 28, 2025

|                 | Line Item             | BUDGET FY 2025   | Amendment | Final Amendment | Amended Budget 20255 | Actuals Year to Date | YTD %      |
|-----------------|-----------------------|------------------|-----------|-----------------|----------------------|----------------------|------------|
| <b>REVENUES</b> |                       |                  |           |                 |                      |                      |            |
|                 | 031                   | 2,610,500        | -         | -               | 2,610,500            | 453,737              | 17%        |
|                 | 032                   | 147,500          | -         | -               | 147,500              | 88,663               | 60%        |
|                 | 033                   | 35,000           | -         | -               | 35,000               | -                    | 0%         |
|                 | 034                   | 74,400           | -         | -               | 74,400               | 42,780               | 58%        |
|                 | 035                   | 137,000          | -         | -               | 137,000              | 24,307               | 18%        |
|                 | 038                   | 220,000          | -         | -               | 220,000              | 59,627               | 27%        |
|                 | 400                   | 1,993,525        | -         | -               | 1,993,525            | 341,353              | 17%        |
|                 | 540                   | 295,000          | -         | -               | 295,000              | 49,783               | 17%        |
|                 | 038                   | 50,000           | -         | -               | 50,000               | 7,733                | 15%        |
|                 | 320                   | 2,100,000        | -         | -               | 2,100,000            | 173,926              | 8%         |
|                 | 275                   | 50,000           | -         | -               | 50,000               | 16,538               | 33%        |
|                 | <b>TOTAL REVENUES</b> | <b>7,712,925</b> | <b>-</b>  | <b>-</b>        | <b>7,712,925</b>     | <b>1,258,448</b>     | <b>16%</b> |
| <b>EXPENSES</b> |                       |                  |           |                 |                      |                      |            |
|                 | 130                   | 128,994          | -         | -               | 128,994              | 16,807               | 13%        |
|                 | 150                   | 642,404          | -         | -               | 642,404              | 121,501              | 19%        |
|                 | 156                   | -                | -         | -               | -                    | 6,530                | 100%       |
|                 | 300                   | 964,068          | -         | -               | 964,068              | 298,411              | 31%        |
|                 | 265                   | 143,351          | -         | -               | 143,351              | 24,201               | 17%        |
|                 | 350                   | 665,377          | -         | -               | 665,377              | 110,193              | 17%        |
|                 | 400                   | 492,106          | -         | -               | 492,106              | 77,917               | 16%        |
|                 | 550                   | 57,000           | -         | -               | 57,000               | 2,100                | 4%         |
|                 | 610                   | 46,000           | -         | -               | 46,000               | 8,464                | 18%        |
|                 | 660                   | 4,000            | -         | -               | 4,000                | 1,398                | 35%        |
|                 | 741                   | 21,100           | -         | -               | 21,100               | 2,840                | 13%        |
|                 |                       | 60,000           | -         | -               | 60,000               | 39,250               | 65%        |
|                 | 400                   | 2,240,922        | -         | -               | 2,240,922            | 341,869              | 15%        |
|                 | 540                   | 296,244          | -         | -               | 296,244              | 56,203               | 19%        |
|                 | 320                   | 2,100,000        | -         | -               | 2,100,000            | 54,655               | 3%         |
|                 | <b>TOTAL EXPENSES</b> | <b>7,861,566</b> | <b>-</b>  | <b>-</b>        | <b>7,861,566</b>     | <b>1,162,338</b>     | <b>15%</b> |
| <b>SURPLUS</b>  |                       | <b>(148,641)</b> |           |                 | <b>(148,641)</b>     | <b>96,110</b>        |            |

|                               |          |                |          |          |                |               |          |
|-------------------------------|----------|----------------|----------|----------|----------------|---------------|----------|
| Capital Expenses              | Fund 350 | 417,500        | -        | -        | 417,500        | 10,500        | 3%       |
| <b>TOTAL CAPITAL EXPENSES</b> |          | <b>417,500</b> | <b>-</b> | <b>-</b> | <b>417,500</b> | <b>10,500</b> | <b>0</b> |

**2025 Budget:**

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

**2025 Actuals: (Cash Flow)**

|                              |                    |                       |                       |                                      |                       |                       |                     |
|------------------------------|--------------------|-----------------------|-----------------------|--------------------------------------|-----------------------|-----------------------|---------------------|
| <b>GEN Fund Revenue:</b>     | <b>\$ 669,115</b>  | <b>ACT vs BUD</b>     | <b>\$ (2,555,285)</b> | <b>ACT vs BUD</b>                    | <b>\$ (1,939,656)</b> | <b>Town Revenue:</b>  | <b>\$ 1,258,448</b> |
| <b>Expenses:</b>             |                    |                       |                       |                                      |                       |                       |                     |
| G&A                          | 121,501            | (520,903)             |                       | Water/Sewer                          | 341,869               | (1,899,053)           |                     |
| M&C                          | 16,807             | (112,187)             |                       | Solid Waste                          | 56,203                | (240,041)             |                     |
| Gen Gov                      | 6,530              | 6,530                 |                       | <b>Total:</b>                        | <b>\$ 398,072</b>     | <b>\$ (2,139,094)</b> |                     |
| Police                       | 298,411            | (665,657)             |                       | <b>Net ENT</b>                       | <b>\$ 797</b>         | <b>\$ 199,438</b>     |                     |
| Mun Crt.                     | 24,201             | (119,150)             |                       |                                      |                       |                       |                     |
| Fire                         | 110,193            | (555,184)             |                       | <b>SPLOST</b>                        | <b>173,926</b>        | <b>(1,926,074)</b>    |                     |
| Streets                      | 77,917             | (414,189)             |                       | <b>Revenue</b>                       | <b>54,655</b>         | <b>(2,045,345)</b>    |                     |
| Sen Cit                      | 2,100              | (54,900)              |                       | <b>Expenses</b>                      | <b>16,538</b>         | <b>16,538</b>         |                     |
| Rec                          | 8,464              | (37,537)              |                       | <b>Hotel Motel STR</b>               | <b>-</b>              | <b>(417,500)</b>      |                     |
| Mus                          | 1,398              | (2,602)               |                       | <b>Revenue</b>                       | <b>-</b>              | <b>-</b>              |                     |
| P&Z                          | 2,840              | (18,260)              |                       | <b>Expenses</b>                      | <b>-</b>              | <b>-</b>              |                     |
| CAP SAV                      | 39,250             | (20,750)              |                       | <b>Net SPLOST &amp; CAP &amp; HM</b> | <b>\$ 135,809</b>     | <b>\$ 553,309</b>     |                     |
| <b>Total:</b>                | <b>\$ 709,611</b>  | <b>\$ (2,514,789)</b> |                       | <b>Total Expense</b>                 | <b>\$ 96,110</b>      | <b>\$ 712,251</b>     | <b>\$ 1,162,338</b> |
| <b>Net General (Deficit)</b> | <b>\$ (40,496)</b> | <b>\$ (40,496)</b>    |                       | <b>Surplus (deficit)</b>             | <b>\$ 96,110</b>      | <b>\$ 96,110</b>      |                     |

**Town Of Thunderbolt Cash Status: February 2025**

| Bank Account             | Beginning Balance    | YTD Cash IN         | YTD Cash OUT          | Ending Balance       | Net Change        | Interest Rate | Interest Earnings YTD |
|--------------------------|----------------------|---------------------|-----------------------|----------------------|-------------------|---------------|-----------------------|
| General Fund             | \$ 25,000            | \$ 1,212,811        | \$ (1,212,811)        | \$ 25,000            | \$ -              | 0.75%         |                       |
| Water Sewer Fund         | 25,000               | 533,438             | (533,438)             | 25,000               | -                 | 0.75%         |                       |
| W/S Fund Money Market    | 1,085,294            | 292,197             | (131,722)             | 1,245,769            | 160,475           | 4.25%         |                       |
| Municipal Court          | 9,511                | 28,692              | (26,397)              | 11,807               | 2,295             | 0.75%         |                       |
| MC Cash Bond             | 37,514               | 5,819               | (1,850)               | 41,483               | 3,969             | 0.75%         |                       |
| Money Market Contingency | 3,274,636            | 432,784             | (649,397)             | 3,058,023            | (216,613)         | 4.25%         |                       |
| Georgia Fund             | 3,833,339            | 27,301              | -                     | 3,860,641            | 27,301            | 4.43%         |                       |
| SPLOST Capital Projects  | 2,660,969            | 173,926             | (53,982)              | 2,780,912            | 119,944           | 4.25%         |                       |
| P.D. Asset               | 5,567                | 7                   | -                     | 5,574                | 7                 | 0.75%         |                       |
| Speed Camera             | 33,340               | 36,508              | -                     | 69,847               | 36,508            | 0.75%         |                       |
| <b>Total</b>             | <b>\$ 10,990,171</b> | <b>\$ 2,743,481</b> | <b>\$ (2,609,596)</b> | <b>\$ 11,124,055</b> | <b>\$ 133,885</b> |               | <b>\$ 74,701</b>      |