

**Village of Loch Lloyd
General Fund
Three Year Projection**

**VILLAGE OF LOCH LLOYD
Fiscal Year 2026
Monthly Revenue & Expenditures**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Ordinary Income/Expense													
Income													
4000 - Building Permits	16,300.00	7,679.23	7,029.04	10,520.22	3,200.00								44,728.49
4015 - Sales Tax	13,962.27	17,277.61	22,727.52	15,953.94	15,079.05								85,000.39
4016 - Use Tax	19,425.42	18,684.58	14,694.50	14,773.29	14,715.05								82,292.84
4043 - Rezoning Fee	6,690.00		13,855.50	2,532.50	1,225.00								24,303.00
4050 - Architectural Review					51.03								51.03
4060 - Business License													0.00
4100 - Miscellaneous													
7010 - Interest Income	38.19	38.75	49.73	51.69									178.36
Total Income	56,415.88	43,680.17	58,356.29	43,831.64	34,270.13	0.00	236,554.11						
Expense													
6050 - Plan Review			17,681.37										17,681.37
6105 - Accounting & Auditing													0.00
6108 - Advertising			57.00										57.00
6120 - Bank Service Charges	2.50	2.50	2.50	2.50	2.50								12.50
6135 - Contract Labor		843.75			593.75								1,437.50
6150 - Depreciation Expense													0.00
6165 - Election Expense													0.00
6166 - Equipment Expense													0.00
6167 - Emergency Preparedness Project													0.00
6175 - Fireworks Expense	12,540.00												12,540.00
6180 - Insurance													0.00
6224 - Land Master Plan													0.00
6231 - Maintenance													0.00
6232 - Meeting Expense													0.00
6233 - Marketing	450.00	200.00	575.00	115.00	690.00								2,030.00
6235 - Membership Dues					1,711.39								1,711.39
6237 - Mileage													0.00
6240 - Miscellaneous													0.00
6245 - Office Supplies													0.00
6248 - Permits													0.00
6250 - Postage and Delivery					78.00								78.00
6260 - Printing and Reproduction													0.00
6270 - Professional Fees													0.00
6270 - Legal Fees		1,825.00		17,850.00									19,675.00
6270 - Professional Fees - Other													0.00
Total 6270 - Professional Fees													0.00
6295 - Reimbursable Expenses				206.12	5.80								211.92
6330 - Equipment Repairs													0.00
6332 - Rezoning Expense	780.00	3,501.40	10,231.90	2,550.00	1,100.00								18,163.30
6340 - Telephone- Satellite	154.50	154.50	154.50	154.50	154.50								772.50
6350 - Meals ICW Meetings													0.00
6360-Training													0.00
8010 - Other Expenses													0.00
Total Expense	13,927.00	6,527.15	28,702.27	20,878.12	4,335.94	0.00	74,370.48						
Net Income - General	42,488.88	37,153.02	29,654.02	22,953.52	29,934.19	0.00	162,183.63						
ROAD													
Income													
4020 - Motor Fuel Tax	3,162.31	3,041.89	3,465.04	3,444.25	3,199.29								16,312.78
4030 - Motor Vehicle Fee Increase	303.983	282.31	310.91	297.36	324.09								1,518.65
4040 - Motor Vehicle Sales Tax	821.24	734.49	841.77	884.14	947.56								4,229.20
4045 - Road Tax - Mt. Pleasant													0.00
7010 - Interest Income	1,527.23	1,558.19	1,538.57	1,538.62	1,544.21								7,706.82
Total Income	5,814.76	5,616.88	6,156.29	6,164.37	6,015.15	0.00	29,767.45						
6120 - Bank Service Charges	2.50	2.50	2.50										7.50
6337 - Street Work		1,087.53											1,087.53
Total Expenses	2.50	1,090.03	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.03
Net Income - Road	5,812.26	4,526.85	6,153.79	6,164.37	6,015.15	0.00	28,672.42						

190,856.05