

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

**VILLAGE OF LOCH LLOYD  
FISCAL YEAR 2026 BUDGET  
REVENUE AND EXPENSES**

Budget  
July 25-June 26

		Budget By Quarter	Actual 1st Quarter	Actual 2nd Quarter	Budget Year to Date	Actual Year to Date
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Building Permits	80,000.00	20,000.00	31,008.27	17,520.22	40,000.00	48,528.49
4015 · Sales Tax	56,400.00	14,100.00	40,005.13	35,161.87	28,200.00	75,167.00
4016 · Use Tax	132,000.00	33,000.00	33,379.08	39,242.65	66,000.00	72,621.73
4043 · Rezoning Fee	29,000.00	7,250.00	20,545.50	4,492.50	14,500.00	25,038.00
4060 · Business License	4,000.00	1,000.00			2,000.00	0.00
7010 · Interest Income			126.67	164.27	0.00	290.94
<b>Total Income</b>	<b>301,400.00</b>	<b>75,350.00</b>	<b>125,064.65</b>	<b>96,581.51</b>	<b>150,700.00</b>	<b>221,646.16</b>
<b>Expense</b>						
6050 · Plan Review	48,000.00	12,000.00	17,681.37		24,000.00	17,681.37
6105 · Accounting & Auditing	10,000.00	2,500.00			5,000.00	0.00
6108 · Advertising	420.00	105.00	57.00	36.00	210.00	93.00
6120 · Bank Service Charges	60.00	15.00	7.50	7.50	30.00	15.00
6135 · Contract Labor	5,000.00	1,250.00	843.75	593.75	2,500.00	1,437.50
6150 · Depreciation Expense		0.00			0.00	0.00
6165 · Election Expense	2,000.00	500.00			1,000.00	0.00
6166 · Equipment Expense	0.00	0.00			0.00	0.00
6167 · Emergency Preparedness Project	2,500.00	625.00			1,250.00	0.00
6175 · Fireworks Expense	3,135.00	783.75	12,540.00		1,567.50	12,540.00
6180 · Insurance	6,000.00	1,500.00		2,182.50	3,000.00	2,182.50
6231 · Maintenance	1,500.00	375.00			750.00	0.00
6232 · Meeting Expense	1,500.00	375.00		100.00	750.00	100.00
6233 · Marketing	5,124.00	1,281.00	1,225.00	8,024.50	2,562.00	9,249.50
6235 · Membership Dues	1,800.00	450.00		1,711.39	900.00	1,711.39
6237 · Mileage	450.00	112.50		204.40	225.00	204.40
6240 · Miscellaneous		0.00			0.00	0.00
6245 · Office Supplies	120.00	30.00		150.80	60.00	150.80
6248 · Permits	0.00	0.00			0.00	0.00
6250 · Postage and Delivery	70.00	17.50		78.00	35.00	78.00
6260 · Printing and Reproduction	0.00	0.00			0.00	0.00
6270 · Professional Fees	25,000.00	6,250.00			12,500.00	0.00
6280 · Legal Fees	100,000.00	25,000.00	1,825.00	30,500.00	50,000.00	32,325.00
Total 6270 · Professional Fees		0.00			0.00	0.00
6295 · Reimbursable Expenses		0.00		824.07	0.00	824.07
6332 · Rezoning Expense	29,000.00	7,250.00	14,513.30	10,160.00	14,500.00	24,673.30
6340 · Telephone- Satellite	1,620.00	405.00	463.50	463.50	810.00	927.00
6350 · Meals ICW Meetings	500.00	125.00			250.00	0.00
6360-Training	4,000.00	1,000.00			2,000.00	0.00
<b>Total Expense</b>	<b>247,799.00</b>	<b>61,949.75</b>	<b>49,156.42</b>	<b>55,036.41</b>	<b>123,899.50</b>	<b>104,192.83</b>
<b>Net Income - General</b>	<b>53,601.00</b>	<b>13,400.25</b>	<b>75,908.23</b>	<b>41,545.10</b>	<b>26,800.50</b>	<b>117,453.33</b>
<b>ROAD</b>						
<b>Income</b>						
4020 · Motor Fuel Tax	33,600.00	8,400.00	6,506.93	9,938.91	16,800.00	16,445.84
4030 · Motor Vehicle Fee Increase	3600	900.00	593.22	875.27	1,800.00	1,468.49
4040 · Motor Vehicle Sales Tax	9600	2,400.00	1,576.26	2,600.42	4,800.00	4,176.68
4045 · Road Tax - Mt. Pleasant	44,000.00	11,000.00			22,000.00	0.00
7010 · Interest Income	18,000.00	4,500.00	4,623.99	3,093.71	9,000.00	7,717.70
<b>Total Income</b>	<b>108,800.00</b>	<b>27,200.00</b>	<b>13,300.40</b>	<b>16,508.31</b>	<b>54,400.00</b>	<b>29,808.71</b>
6120 · Bank Service Charges			7.50	5.00	0	12.50
6337 · Street Work	0	0	1,087.53		0	1,087.53
<b>Total Expenses</b>			<b>1,095.03</b>	<b>5.00</b>		<b>1,100.03</b>
<b>Net Income - Road</b>	<b>108,800.00</b>	<b>27,200.00</b>	<b>12,205.37</b>	<b>16,503.31</b>	<b>54,400.00</b>	<b>28,708.68</b>