VILLAGE OF EOLIA
SEMI ANNUAL FINANCIAL STATEMENT
APRIL 1 - SEPTEMBER 30, 2026

GENERAL FUND

REVENUE RECEIPTS SOURCE	ESTIMATED RECEIPTS 2026-2027	YEAR TO DATE ACTUAL
SALES TAX	$80,659.00	$47,358.00
REAL ESTATE TAX	$15,000.00	$297.00
REAL ESTATE LATE FEES	$500.00	$33.00
AMEREN UE FRANCHISE	$25,659.00	$15,713.00
CUIVRE RIVER FRANCHISE	$12,000.00	$10,205.00
COMM FRANCHISE	$2,500.00	$266.00
RAILROAD	$100.00	
INTEREST RECEIVABLE	$414.00	$220.00
RENT INCOME	$3,740.00	$2,410.00
MISC INCOME	$0.00	$6,655.00
OTHER REVENUE (RESERVE	$247,186.00	
TOTAL	**$387,758.00**	**$83,157.00**

EXPENDITURE SOURCE	ESTIMATED COST 2026-2027	YEAR TO DATE ACTUAL
ADVERTISING	$ 500.00	$ 63.00
DUES & SUBSCRIPTIONS	$ 4,000.00	$ 1,696.00
ELECTION EXPENSE	$ 500.00	$ 16.00
EQUIPMENT	$ 5,000.00	$ -
INSURANCE	$ 5,000.00	$ 333.00
MILEAGE	$ 1,000.00	$ 387.00
SUPPLIES	$ 5,000.00	$ 1,810.00
ANIMAL CONTROL	$ 3,600.00	$ 1,800.00
LEGAL EXPENSE	$ 5,000.00	$ -
SALARIES	$ 50,000.00	$ 23,655.00
PAYROLL LIABILITIES	$ 5,000.00	$ 1,810.00
POSTAGE	$ 1,000.00	$ 439.00
REPAIR & MAIN.	$ 77,500.00	$ 17,323.00
PARK IMPROVEMENTS	$ 2,500.00	$ 6,180.00
UTILITIES	$ 11,000.00	$ 2,245.00
BALLPARK RENT	$ 500.00	$ -
TRAINING	$ 2,000.00	$ 305.00
TRANSFERS	$ 27,500.00	$ -
OTHER EXPENSES	$ 3,000.00	$ 915.00
TOTAL	**$206,600.00**	**$58,977.00**

SEWER FUND

REVENUE RECEIPTS SOURCE	ESTIMATED RECEIPTS 2026-2027	YEAR TO DATE ACTUAL
SEWER CHARGES	$92,000.00	$54,303.00
LATE FEES	$1,800.00	$1,001.00
SEWER CONN. CHARGES	$1,200.00	$1,800.00
INTEREST RECEIVABLE	$100.00	$60.00
OTHER REVENUE (RESERVE	$130,000.00	
TOTAL	**$225,100.00**	**$57,164.00**

EXPENDITURE SOURCE	ESTIMATED COST 2026-2027	YEAR TO DATE ACTUAL
ADVERTISING	$ 200.00	$ 32.00
DUES & SUBSCRIPTIONS	$ 1,000.00	$ 1,709.00
DIESEL - LAGOON PUMP	$ 10,500.00	$ 4,904.00
EQUIPMENT	$ 30,000.00	$ 1,586.00
FUEL EXPENSE	$ 3,750.00	$ 1,022.00
INSURANCE	$ 7,000.00	$ 385.00
MILEAGE	$ 300.00	$ -
SUPPLIES	$ 5,000.00	$ 949.00
SEPTIC TANK CLEAN OUT	$ 14,000.00	$ 10,040.00
SALARIES	$ 28,500.00	$ 13,928.00
PAYROLL LIABILITIES	$ 3,500.00	$ 951.00
POSTAGE	$ 500.00	$ 156.00
REPAIR & MAINTENANCE	$ 20,000.00	$ 24,630.00
VEHICLE EXPENSE	$ 2,500.00	$ 118.00
UTILITIES	$ 6,000.00	$ 4,100.00
OTHER EXPENSES	$ 3,000.00	$ 621.00
TOTAL	**$135,750.00**	**$65,131.00**

STREET FUND

REVENUE RECEIPTS SOURCE	ESTIMATED RECEIPTS 2026-2027	YEAR TO DATE ACTUAL
MOTOR FUEL TAX	$18,875.00	$10,611.00
VEHICLE FEE INCREASE	$1,750.00	$1,127.00
VEHICLE SALES TAX	$4,750.00	$2,927.00
FRANCHISE FEE	$375.00	$508.00
INTEREST	$60.00	$29.00
TRANSFERS	$27,500.00	
OTHER REVENUE (RESERVE)	$15,000.00	
TOTAL	**$68,310.00**	**$15,202.00**

EXPENDITURE SOURCE	ESTIMATED COST 2026-2027	YEAR TO DATE ACTUAL
EQUIPMENT	$ 1,875.00	$ 567.00
FUEL EXPENSE	$ 2,000.00	$ 570.00
INSURANCE	$ 5,000.00	$ 282.00
SUPPLIES	$ 2,000.00	$ 480.00
SALARIES	$ 20,000.00	$ 9,765.00
PAYROLL LIABILITIES	$ 2,000.00	$ 747.00
REPAIR & MAINTENANCE	$ 20,000.00	$ 248.00
UTILITIES	$ 7,500.00	$ 3,541.00
OTHER EXPENSE	$ -	$ 69.00
TOTAL	**$60,375.00**	**$16,269.00**