

City of Oelwein

November 2024 Receipts

General \$255,999.97; Emergency Management \$2,724.05; RUT \$70,583.17; Trust & Agency \$132,050.28; Flex Spending \$1,303.96; Sales Tax \$53,139.11; Hotel/Motel Tax \$5,036.15; Gas-Electric Franchise Fee \$1,256.01; Library Bequest \$973.97; Dntwn TIF \$20,368.88; Ind Prk SubFund TIF-East Penn \$3,036; Trees Forever \$300.00; Oelwein Housing RLF \$779.53; Econ Develpmnt \$1,017.55; IRP Revolving Loan \$109,134.18; Dwntwn Business Grants \$451.15; Debt Service \$71,064.67; Water Bondsinking \$507.93; Sewer Bondsinking \$899.49; Special Assessment \$6,933.57; Airport Grnt \$79,523.94; Tri Park Trail Extensions \$2,946.81; Dry Run Creek \$82,804.94; Paving Imprvmnt 1st 12th SF Evnt \$657.66; 2024 GO Bond Const 10th St Bridge \$4,629.04; 2022 GO Bond Const \$474.35; Railroad Grant-Viaduct \$87.61; Cemetery Perp Care \$0.09; Water \$169,108.41; Water Infrastructure \$4.09; Water Deposits \$2,700.00; Fuel \$4,212.06; Landfill \$49,223.22; Recycling \$6,136.44; ROW Trees Utility Fee \$7,951.05; Wellness Center \$14,711.32; Sewer/Waste Treatment \$190,285.84; Sewer Infrastructure Fee \$1.26; TOTAL \$696,393.64

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.