

City of Oelwein

May 2026 Receipts

General \$277,965.38; Cnty Emrgncy Mngmnt \$1,561.00; RUT \$78,846.77; Trust & Agency \$102,931.59; Flex Spending \$1,645.50; Sales Tax \$62,470.86; Hotel/ Motel Tax \$5,209.22; Gas-Electric Franchise Fee \$242,735.15; Library Bequest \$981.34; Dwntwn TIF \$23,304.24; Ind Prk TIF \$23,950.36; Ind Prk SubFund TIF-East Penn \$3,009.57; Trees Forever \$1,000.00; Hsing Rev Ln Fund \$241.41; Econ Dev \$550.00; IRP Revolving Loan \$12,248.98; Debt Service \$59,389.10; Water Bondsinking \$958.94; Sewer Bondsinking \$1,886.41; Special Assessments \$9,046.00; Airport Grant \$18,486.03; 2024 GO Bond Constrct 10<sup>th</sup> ST Brdg \$328,758.03; Cemetery Perp Care \$0.40; Water \$160,813.73; Water Infrastructure -(\$2.88); Water Deposits \$2,178.02; Landfill \$53,905.73; Recycling \$6,353.76; ROW Trees Utility Fee \$8,103.39; Wellness Center \$15,066.37; Sewer/Waste Treatment \$188,539.46; Sewer Infrastructure Fee -(\$0.23); TOTAL \$1,692,133.63

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.