

City of Oelwein

May 2025 Receipts

General \$235,576.72; Cnty Emrgncy Mngmnt \$2,275.39; RUT \$66,654.44; Trust & Agency \$110,822.74; Flex Spending \$1,369.66; Sales Tax \$67,086.72; Hotel/Motel Tax \$15,484.33; Gas-Electric Franchise Fee \$1,400.11; Library Bequest \$1,243.81; Dwntwn TIF \$25,389.73; Ind Prk SubFund \$23,440.33; Ind Prk SubFund TIF-East Penn \$3,188.49; Oelwein Housing RLF \$793.86; Econ Devlpmnt \$2,142.64; IRP Revolving Loan \$53,550.22; Debt Service \$63,874.08; Water Bondsinking \$976.41; Sewer Bondsinking \$1,860.03; Special Assessments \$97.55; Airport Grant \$56,456.33; Tri Park Trl Exten \$3,153.23; HMA Paving Imprvmnt 1st 12th SF Evnt \$633.44; 2024 GO Bond Constrct 10th ST Brdg \$7,757.87; 2022 GO Bnd Constrct \$485.00; Railroad Grant-Viaduct \$70.66; Cemetery Perp Care \$0.19; Water \$188,359.92; Water Infrastructure \$11.67; Water Deposits \$3,097.81; Fuel \$4,031.52; Landfill \$53,211.87; Recycling \$6,646.36; ROW Trees Utility Fee \$8,301.84; Wellness Center \$11,053.40; Sewer/Waste Treatment \$203,118.71; Sewer Infrastructure Fee \$2.73; TOTAL \$1,223,619.81

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.