

City of Oelwein

October 2024 Receipts

General \$583,896.94; Emergency Management \$7,092.53; RUT \$66,312.14; Trust & Agency \$341,325.31; Flex Spending \$1,303.96; Sales Tax \$73,641.07; Hotel/Motel Tax \$6,672.71; Gas-Electric Franchise Fee \$192,514.42; Library Bequest \$1,270.26; Dntwn TIF \$50,279.47; Ind Prk SubFund TIF \$79,392.53; Ind Prk SubFund TIF-East Penn \$2,416.57; Trees Forever \$2,500; Oelwein Housing RLF \$563.82; Econ Develpmnt \$2,221.99; IRP Revolving Loan \$16,794.03; Dwntwn Business Grants \$490.86; Debt Service \$187,869.80; Water Bondsinking \$464.79; Sewer Bondsinking \$804.34; Special Assessment \$15,578; Tri Park Trail Extensions \$3,206.16; Cares Act NE Sewer Replacement \$122.79; HMA Paving Imprvmt 1st 12th SF Evnt \$903.83; 2024 GO Bond Const 10th St Bridge \$4,629.04; 2022 GO Bond Const \$550.16; Railroad Grant-Viaduct \$95.32; Cemetery Perp Care \$60.10; Water \$174,975.12; Water Infrastructure \$36.97; Water Deposits \$3,750; Fuel \$4,207.46; Landfill \$51,818.99; Recycling \$6,529.96; ROW Trees Utility Fee \$8,284.93; Wellness Center \$13,393.64; Sewer/Waste Treatment \$196,113.99; Sewer Infrastructure Fee \$2.01; TOTAL \$2,102,116.01

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.