

OFFICE OF THE CITY MANAGER
MARTIN J. SHANAHAN JR.
INTERIM CITY MANAGER
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150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

March 20, 2019

TO: Mayor and City Council
FROM: Martin J. Shanahan Jr., Interim City Manager
SUBJECT: 2018 Annual City Collector's Report


Attached for your information is a copy of the annual City Collector's Report which is required to be filed with the City Clerk between the first and tenth of April each year. The report is a statement of all funds deposited by the City during the year. The report is available for inspection in pamphlet form in the City Clerk's Office and will be advertised in the Labor Record as such. The report is also part of the annual Treasurer's Report which is due to be approved by the City Council and published by July 1st of each year. There is no formal Council action needed at this time on the City Collector's Report.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "M. J. Shanahan, Jr.", is written over a horizontal line.

Martin J. Shanahan, Jr.
Interim City Manager

CONCURRENCE:



James Ghedotte
Director of Finance
City Treasurer

MJS:JG:smh

Attachment

THE CITY CLERK, CITY OF JOLIET, ILLINOIS

Pursuant to Section 2-159 of the Joliet City Code of 1970 directing the City Collector to file an annual report with the City Clerk between the first and tenth day of April, a statement of all monies collected by her during the year, the particular Warrant and Special Assessment of Accounts on which collected, and the remaining uncollected balance at the time of the returns, on all warrants which she shall have returned during the preceding Fiscal Year, to the City Clerk.

The report for the period January 1, 2018 to December 31, 2018 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 71,265
Ambulance Fee	\$ 5,496,970
Amusement Tax	\$ 112,026
Automobile Rental Tax	\$ 37,562
Building Permits	\$ 1,810,846
Business District Tax	\$ 111,629
Cable Franchise Tax	\$ 2,185,085
Cable TV PEG Fees	\$ 164,324
Cashier Over/Short	\$ (5,490)
Contributions - Private	\$ 79,084
Damage to Property	\$ 19,913
Demolition Assessment	\$ 13,924
Donations	\$ 13,391
Electricity Tax	\$ 2,763,959
Federal Forfeiture Funds	\$ 2,096
Federal Grants	\$ 1,798,924
Fines / Fees Miscellaneous	\$ 2,427,353
Food & Beverage Tax	\$ 2,869,415
Gaming Admissions Tax	\$ 2,247,682
Gaming Wagering Tax	\$ 14,810,609
Gasoline Privilege Tax	\$ 729,262
General License	\$ 892,866
Grants Project Income	\$ 5,036
Home Rule Sales Tax	\$ 22,228,868
Hotel/Motel Tax	\$ 2,424,064
HR - Cobra Premium	\$ 19,160
HR - Employee Health Premium	\$ 983,800
HR - Medicare RDS Payments	\$ 194,488
HR - PA 95 Dependant Premium	\$ 59,165
HR - Retiree Health Premium	\$ 475,123
HR - Section 125 Plan (FSA)	\$ 284,460
IEPA Loans	\$ 41,812,476
IL Income Taxes	\$ 13,170,906
Interest	\$ 1,143,123
Landfill Dumping Allowance	\$ 38,904
Landfill Tipping Fees	\$ 145,000
Liquor License	\$ 527,152
Miscellaneous Income	\$ 1,657,269
Motor Fuel Tax	\$ 3,371,336
Municipal Waste	\$ 13,848,483
Municipal Waste-Penalty	\$ 417,265
Natural Gas Tax	\$ 883,645
Natural Gas Third Party Tax	\$ 406,504
Other Permits	\$ 14,246
Out of State Use Tax	\$ 3,476,505
Pari-Mutuel Tax	\$ 83,453
Pmt in Lieu of Taxes - PILOT	\$ 74,596
Prop Taxes - Current	\$ 38,208,639

Public Safety Service Fee	\$	2,462,948
Real Estate Transfer Tax	\$	3,180,211
Reimb - Fuel Purchase	\$	198,592
Reimb - Intergovernmental	\$	307,063
Rent	\$	1,331,902
Replacement Taxes	\$	2,299,975
Restricted Use Fines	\$	60,818
Royalties	\$	6,789
Sale of Capital Assets	\$	5,665
Senior Citizen Discount	\$	(324,617)
Service Charge - Misc	\$	147,847
Settlements	\$	(250)
Sewer Daily Charge	\$	2,693,358
Sewer ESTP Surcharge	\$	76,052
Sewer Penalty	\$	727,071
Sewer Separation	\$	4,637,199
Sewer Surcharge	\$	979,709
Sewer Surcharge Tap on	\$	831,729
Sewer Unmeasured	\$	265,038
Sewer Volume	\$	22,256,149
Special Assessments	\$	47,194
Special Assignment Fee	\$	1,112,812
State Forfeiture Funds	\$	62,253
State Grants	\$	2,462,883
State Sales Tax	\$	19,565,288
Telecommunications Tax	\$	2,361,815
Telephone Franchise Tax	\$	47,766
Titled/Registration Tax	\$	161,046
UB Clearing	\$	(3,029)
Video Gaming Tax	\$	758,692
Water Daily Charge	\$	2,725,056
Water Penalty	\$	554,316
Water Sales of Meters	\$	191,089
Water Tap on Fees	\$	1,175,513
Water Turn on Fee	\$	153,592
Water Volume	\$	<u>18,406,873</u>

Total Receipts	\$	<u>276,532,766</u>
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Receipts by Fund
As of December 31, 2018

ACCT DESCRIPTION	Sum of AMOUNT
Adjudication	71,265
Ambulance Fee	5,496,970
Amusement Tax	112,026
Automobile Rental Tax	37,562
Building Permits	1,810,846
Cable Franchise Tax	2,185,085
Cable TV PEG Fees	164,324
Cashier Over/Short	(3,794)
Damage to Property	19,913
Demolition Assessment	13,924
Donations	5,200
Electricity Tax	2,763,959
Federal Grants	396,722
Fines / Fees Miscellaneous	2,244,927
Food & Beverage Tax	2,869,415
Gaming Admissions Tax	2,247,682
Gaming Wagering Tax	14,810,609
Gasoline Privilege Tax	729,262
General License	892,866
Home Rule Sales Tax	22,228,868
Hotel/Motel Tax	2,424,064
HR - Cobra Premium	19,160
HR - Employee Health Premium	983,800
HR - Medicare RDS Payments	194,488
HR - PA 95 Dependant Premium	59,165
HR - Retiree Health Premium	475,123
HR - Section 125 Plan (FSA)	284,460
IL Income Taxes	13,170,906
Interest	461,670
Landfill Dumping Allowance	38,904
Landfill Tipping Fees	145,000
Liquor License	527,152
Miscellaneous Income	788,937
Municipal Waste	13,861,884
Municipal Waste-Penalty	417,265
Natural Gas Tax	883,645
Natural Gas Third Party Tax	406,504
Other Permits	14,246
Out of State Use Tax	3,476,505
Pari-Mutuel Tax	83,453
Pmt in Lieu of Taxes - PILOT	74,596
Prop Taxes - Current	7,167,150
Public Safety Service Fee	2,462,948
Real Estate Transfer Tax	3,180,211
Reimb - Fuel Purchase	198,592
Reimb - Intergovernmental	299,263
Rent	241,066
Replacement Taxes	2,299,975
Royalties	6,789
Sale of Capital Assets	5,665
Service Charge - Misc	70,731
Settlements	(250)
Special Assignment Fee	1,112,812
State Grants	22,802
State Sales Tax	19,565,288
Telecommunications Tax	2,361,815
Telephone Franchise Tax	47,766
Titled/Registration Tax	161,046
Video Gaming Tax	758,692
GENERAL Total	137,850,920

MOTOR FUEL	
Federal Grants	145,065
Interest	125,280
Miscellaneous Income	27,571
Motor Fuel Tax	3,371,336
MOTOR FUEL TOTAL	3,669,253

BLOCK GRANT	
Federal Grants	936,929
BLOCK GRANT Total	936,929

GRANTS & SPECIAL REVENUE	
Federal Grants	320,207
Grants Project Income	5,036
Interest	15,767
Reimb - Intergovernmental	7,800
State Grants	2,440,081
GRANTS & SPECIAL REVENUE Total	2,788,891

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	8,191
Federal Forfeiture Funds	2,096
Fines / Fees Miscellaneous	80,354
Interest	3,166
Restricted Use Fines	60,818
State Forfeiture Funds	62,253
GRANTS & SPECIAL REVENUE REVOLVING Total	216,878

SPECIAL SERVICE AREA	
Interest	4
Prop Taxes - Current	434,141
Special Assessments	47,194
SPECIAL SERVICE AREA Total	481,340

PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	11,546
PARK HILL SPECIAL SERVICE AREA Total	11,546

MISCELLANEOUS SPECIAL SERVICE AREA	
Prop Taxes - Current	47,194
MISCELLANEOUS SPECIAL SERVICE AREA Total	47,194

BUSINESS DISTRICT TAX	
Business District Tax	111,629
Interest	6,202
BUSINESS DISTRICT TAX Total	117,831

TAX INCREMENT FINANCING #2	
Interest	2,085
Miscellaneous Income	100,000
Prop Taxes - Current	568,901
TAX INCREMENT FINANCING #2 Total	670,985

Receipts by Fund
As of December 31, 2018

TAX INCREMENT FINANCING #3	
Interest	41
Prop Taxes - Current	104,757
TAX INCREMENT FINANCING #3 Total	104,798

TAX INCREMENT FINANCING #4	
Interest	6
Prop Taxes - Current	86,865
TAX INCREMENT FINANCING #3 Total	86,871

CAPITAL IMPROVEMENT	
Interest	72,795
CAPITAL IMPROVEMENT Total	72,795

PERFORMANCE BOND	
Interest	77,225
PERFORMANCE BOND Total	77,225

GENERAL DEBT SERVICE	
Interest	539
Prop Taxes - Current	1,684,733
GENERAL DEBT SERVICE Total	1,685,272

WATER & SEWER	
Cashier Over/Short	(1,666)
Fines / Fees Miscellaneous	8,459
Interest	368,042
Miscellaneous Income	704,478
Municipal Waste	(13,401)
Rent	151,655
Senior Citizen Discount	(324,617)
Service Charge - Misc	77,116
Sewer Daily Charge	2,693,358
Sewer ESTP Surcharge	76,052
Sewer Penalty	727,071
Sewer Separation	4,637,199
Sewer Surcharge	979,709
Sewer Surcharge Tap on	831,729
Sewer Unmeasured	265,038
Sewer Volume	22,256,149
UB Clearing	(3,029)
Water Daily Charge	2,725,056
Water Penalty	554,316
Water Sales of Meters	191,089
Water Tap on Fees	1,175,513
Water Turn on Fee	153,592
Water Volume	18,406,873
WATER & SEWER Total	56,639,780

WATER & SEWER IMPROVEMENT	
Contributions - Private	79,084
Interest	262
WATER & SEWER IMPROVEMENT Total	79,346

IEPA LOANS - ESWWTP	
IEPA Loans	149,866
IEPA LOANS - ESWWTP Total	149,866

IEPA LOANS - WET WEATHER TREATMENT	
IEPA Loans	19,514,215
IEPA LOANS - WET WEATHER TREATMENT Total	19,514,215

IEPA LOANS - AUX SABLE & WSTP	
IEPA Loans	10,783,684
IEPA LOANS - AUX SABLE & WSTP Total	10,783,684

IEPA LOANS - SANITARY SEWER	
IEPA Loans	2,474,127
IEPA LOANS - SANITARY SEWER Total	2,474,127

IEPA LOANS - WATERMAIN REHAB	
IEPA Loans	933,588
IEPA LOANS - WATERMAIN REHAB Total	933,588

IEPA LOANS - 2018 SANITARY SEWER REHAB	
IEPA Loans	3,779,684
IEPA LOANS - 2018 SANITARY SEWER REHAB Total	3,779,684

IEPA LOANS - 2018 WATERMAIN REHAB	
IEPA Loans	4,177,312
IEPA LOANS - 2018 WATERMAIN REHAB Total	4,177,312

PARKING OPERATIONS FUND	
Cashier Over/Short	(30)
Fines / Fees Miscellaneous	93,612
Interest	1,272
Miscellaneous Income	36,284
Rent	939,181
PARKING OPERATIONS FUND Total	1,070,319

POLICE PENSION FUND	
Interest	4,832
Prop Taxes - Current	15,490,959
POLICE PENSION FUND Total	15,495,791

FIRE PENSION FUND	
Interest	3,934
Prop Taxes - Current	12,612,394
FIRE PENSION FUND Total	12,616,328

TOTAL ALL FUNDS	<u>276,532,766</u>
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Accounts Receivable Summary
as of December 31, 2018

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	4,571,007
Accounts Unbilled	5,277,017
Business License	138,499
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	6,113,866
Intgov Taxes	5,894,201
Investmnt Interest	125
Liquor License	59,635
Misc Other	369,592
Other Taxes	2,120,920
Property Owner Imprvmnt	42,973
Property Tax	37,914,167
Public Sfty Srv Fee	771,951
Rent	118,165
Tobacco License	4,700
Total Accounts Receivable	<u><u>63,397,940</u></u>

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2018

GENERAL

Accounts Billed	1,166,985
Accounts Unbilled	825,953
Accts Billed Allow Uncol	(363,870)
Business License	138,499
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	89,325
Intgov Taxes	5,883,629
Liquor License	59,635
Misc Other	250,926
Other Taxes	2,120,920
POI Allowance Uncollect	(48,566)
Prop Tax Allow Uncoll	(107,159)
Property Owner Imprvmnt	91,539
Property Tax	7,143,943
Public Sfty Srv Fee	771,951
Rent	118,165
Tobacco License	4,700
GENERAL Total	18,147,697

MOTOR FUEL

Intgov Grants	27,651
Misc Other	27,571
MOTOR FUEL Total	55,222

GRANTS & SPECIAL REVENUE

Intgov Grants	1,135,702
GRANTS & SPECIAL REVENUE Total	1,135,702

SPECIAL SERVICE AREA

Accounts Billed	168,015
Accts Billed Allow Uncol	(150,278)
Prop Tax Allow Uncoll	(9,623)
Property Tax	641,540
SPECIAL SERVICE AREA Total	649,654

BUSINESS DISTRICT TAX

Intgov Taxes	10,572
BUSINESS DISTRICT TAX Total	10,572

TAX INCREMENT FINANCING #2

Prop Tax Allow Uncoll	(9,000)
Property Tax	600,000
TAX INCREMENT FINANCING #2 Total	591,000

TAX INCREMENT FINANCING #3

Prop Tax Allow Uncoll	(1,050)
Property Tax	70,000
TAX INCREMENT FINANCING #3 Total	68,950

GENERAL DEBT SERVICE

Prop Tax Allow Uncoll	(24,937)
Property Tax	1,662,450
GENERAL DEBT SERVICE Total	1,637,513

WATER & SEWER OPERATING FUND

Accounts Billed	5,053,070
Accounts Unbilled	4,451,064
Accts Billed Allow Uncol	(1,305,415)
Misc Other	35,135
WATER & SEWER OPERATING FUND Total	8,233,854

WATER & SEWER IMPROVEMENT

Investmnt Interest	125
Misc Other	55,960
WATER & SEWER IMPROVEMENT Total	56,085

IEPA LOANS - WET WEATHER TREATMENT

Intgov Grants	1,818,167
IEPA LOANS - WET WEATHER TREATMENT	1,818,167

IEPA LOANS - AUX SABLE AND WSTP

Intgov Grants	1,606,635
IEPA LOANS - AUX SABLE AND WSTP Total	1,606,635

IEPA LOANS - SANITARY SEWER REHAB

Intgov Grants	24,003
IEPA LOANS - SANITARY SEWER REHAB To	24,003

IEPA LOANS - 2018 SANITARY SEWER REHAB

Intgov Grants	1,354,054
IEPA LOANS - 2018 SANITARY SEWER REH.	1,354,054

IEPA LOANS - 2018 WATERMAIN REHAB

Intgov Grants	58,327
IEPA LOANS - 2018 WATERMAIN REHAB T	58,327

PARKING OPERATING FUND

Accounts Billed	2,500
PARKING OPERATING FUND Total	2,500

POLICE PENSION FUND

Prop Tax Allow Uncoll	(234,595)
Property Tax	15,639,644
POLICE PENSION FUND Total	15,405,049

FIRE PENSION FUND

Prop Tax Allow Uncoll	(191,009)
Property Tax	12,733,963
FIRE PENSION FUND Total	12,542,954

TOTAL ALL FUNDS 63,397,940

Details supporting this report are available in the City Collector's Office

Dated at Joliet, Illinois, this 20th day of March, AD,
2019.

Susan Hutten

Prepared by: Susan Hutten
City Collector

CONCURRENCE:

James Ghedotte

JAMES GHEDOTTE
Director of Finance
City Treasurer

I, CHRISTA DESIDERIO, Clerk of the City of Joliet, do hereby declare that I have caused this report to be published in pamphlet form this _____ day of _____ 2019.

Christa Desiderio
City Clerk