



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 161-21

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In Control: City Council Meeting

File Created: 03/23/2021

Final Action:

Title: 2020 Annual City Collector's Report

Attachments: 2020 Receipt Summary v2, 2020 RECEIPTS BY FUND, 2020 Accts Receivable Summary, 2020 Accts Receivable by Fund, Collector 2020 -signed, CITYCLRK-20

Entered by: shutten@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	3/25/2021	James Ghedotte	Escalated	3/25/2021
1	2	3/28/2021	Christine Chinderle	Approve	3/26/2021
1	3	3/29/2021	James V. Capparelli	Approve	4/1/2021

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, 2020 to December 31, 2020 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 959,816
Ambulance Fee	\$ 8,884,952
Automobile Rental Tax	\$ 28,136
Bond Proceeds	\$ 4,000,257
Building Permits	\$ 3,913,744
Business District Tax	\$ 100,063
Cable Franchise Tax	\$ 1,771,738
Cable TV PEG Fees	\$ 149,457
Cannabis Use Tax	\$ 283,846
Cashier Over/Short	\$ (13,005)
Contributions - Private	\$ 100,000
Damage to Property	\$ 1,639
Demolition Assessment	\$ 20,745
Donations	\$ 5,353
Electricity Tax	\$ 2,351,335
Federal Forfeiture Funds	\$ 8,105
Federal Grants	\$ 9,434,432
Fines - Dog Violations	\$ 100
Fines / Fees Miscellaneous	\$ 2,337,340
Food & Beverage Tax	\$ 2,694,761
Gaming Admissions Tax	\$ 730,706
Gaming Wagering Tax	\$ 5,727,741
Gasoline Privilege Tax	\$ 2,179,876
General License	\$ 1,504,402
Grants Project Income	\$ 37,831
Home Rule Sales Tax	\$ 20,667,838
Hotel/Motel Tax	\$ 2,346,238
HR - Cobra Premium	\$ 16,244
HR - Employee Health Premium	\$ 973,750
HR - Medicare RDS Payments	\$ 333,876
HR - PA 95 Dependent Premium	\$ 29,984
HR - Retiree Health Premium	\$ 494,614
HR - Section 125 Plan (FSA)	\$ 297,586
IEPA Loans	\$ 24,123,720
IL Income Taxes	\$ 13,458,056

Interest	\$	543,210
Interfund Tsf In	\$	8,083,780
Landfill Tipping Fees	\$	180,000
Liquor License	\$	521,910
Miscellaneous Income	\$	1,263,922
Motor Fuel Tax	\$	5,598,088
Municipal Waste	\$	13,098,591
Municipal Waste-Penalty	\$	69,912
Natural Gas Tax	\$	772,950
Natural Gas Third Party Tax	\$	306,205
Other Permits	\$	7,104
Out of State Use Tax	\$	5,178,223
Pari-Mutuel Tax	\$	37,865
Pmt in Lieu of Taxes - PILOT	\$	120,063
Prop Taxes - Current	\$	41,996,549
Public Safety Service Fee	\$	2,691,042
Real Estate Transfer Tax	\$	2,374,801
Reimb - Fuel Purchase	\$	168,997
Reimb - Intergovernmental	\$	1,271,644
Rent	\$	1,371,359
Replacement Taxes	\$	2,145,295
Restricted Use Fines	\$	21,877
Royalties	\$	5,711
Senior Citizen Discount	\$	(298,195)
Service Charge - Misc	\$	85,133
Settlements	\$	149,618
Sewer Daily Charge	\$	2,754,699
Sewer ESTP Surcharge	\$	128,951
Sewer Penalty	\$	120,901
Sewer Separation	\$	4,595,359
Sewer Surcharge	\$	530,540
Sewer Surcharge Tap on	\$	829,431
Sewer Unmeasured	\$	281,528
Sewer Volume	\$	21,564,336
Special Assessments	\$	1,561
Special Assignment Fee	\$	699,016
State Forfeiture Funds	\$	90,714
State Grants	\$	4,952,368
State Sales Tax	\$	19,104,836
Telecommunications Tax	\$	1,827,436
Titled/Registration Tax	\$	129,571
UB Clearing	\$	(12,455)
Video Gaming Tax	\$	574,606
Water Daily Charge	\$	3,022,733
Water Penalty	\$	101,686
Water Sales of Meters	\$	179,620
Water Tap on Fees	\$	1,028,869
Water Turn on Fee	\$	70,225
Water Volume	\$	<u>19,829,078</u>
TOTAL RECEIPTS	\$	<u>280,126,538</u>

Receipts by Fund
As of December 31, 2020

GENERAL	Sum of AMOUNT
Adjudication	959,816
Ambulance Fee	8,884,952
Automobile Rental Tax	28,136
Building Permits	3,913,744
Cable Franchise Tax	1,771,738
Cable TV PEG Fees	149,457
Cannabis Use Tax	283,846
Cashier Over/Short	(6,374)
Damage to Property	1,639
Demolition Assessment	20,745
Electricity Tax	2,351,335
Federal Grants	7,801,864
Fines - Dog Violations	100
Fines / Fees Miscellaneous	1,987,276
Food & Beverage Tax	2,694,761
Gaming Admissions Tax	730,706
Gaming Wagering Tax	5,727,741
Gasoline Privilege Tax	614,675
General License	1,504,402
Home Rule Sales Tax	20,667,838
Hotel/Motel Tax	2,346,238
HR - Cobra Premium	16,244
HR - Employee Health Premium	973,750
HR - Medicare RDS Payments	333,876
HR - PA 95 Dependant Premium	29,984
HR - Retiree Health Premium	494,614
HR - Section 125 Plan (FSA)	297,586
IL Income Taxes	13,458,056
Interest	186,293
Interfund Tsf In	4,740,000
Landfill Tipping Fees	180,000
Liquor License	521,910
Miscellaneous Income	547,742
Municipal Waste	13,098,937
Municipal Waste-Penalty	69,912
Natural Gas Tax	772,950
Natural Gas Third Party Tax	306,205
Other Permits	7,104
Out of State Use Tax	5,178,223
Pari-Mutuel Tax	37,865
Pmt in Lieu of Taxes - PILOT	120,063
Prop Taxes - Current	6,487,682
Public Safety Service Fee	2,691,042
Real Estate Transfer Tax	2,374,801
Reimb - Fuel Purchase	168,997
Reimb - Intergovernmental	392,611
Rent	611,807
Replacement Taxes	2,145,295
Royalties	5,711
Service Charge - Misc	28,987
Settlements	11,992
Special Assignment Fee	699,016
State Grants	178,113
State Sales Tax	19,104,836
Telecommunications Tax	1,827,436
Titled/Registration Tax	129,571
Video Gaming Tax	574,606
Grand Total	141,238,452

EVERGREEN TERRACE	
Settlements	76,802
EVERGREEN TERRACE Total	76,802

MOTOR FUEL	
Federal Grants	167,148
Interest	56,483
Motor Fuel Tax	5,598,088
State Grants	3,281,708
MOTOR FUEL Total	9,103,428

BLOCK GRANT	
Federal Grants	625,623
BLOCK GRANT Total	625,623

GRANTS & SPECIAL REVENUE	
Federal Grants	89,403
Grants Project Income	37,831
Interest	20,600
Reimb - Intergovernmental	590,423
State Grants	1,492,546
GRANTS & SPECIAL REVENUE Total	2,230,804

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	5,353
Federal Forfeiture Funds	8,105
Fines / Fees Miscellaneous	79,447
Interest	115
Restricted Use Fines	21,877
State Forfeiture Funds	90,714
GRANTS & SPECIAL REVENUE REVOLVING Total	205,611

SPECIAL SERVICE AREA	
Prop Taxes - Current	542,468
SPECIAL SERVICE AREA Total	542,468

PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	11,541
PARK HILL SPECIAL SERVICE AREA Total	11,541

MISCELLANEOUS SPECIAL SERVICE AREA	
Special Assessments	1,561
MISCELLANEOUS SPECIAL SERVICE AREA Total	1,561

BUSINESS DISTRICT TAX	
Business District Tax	100,063
Interest	3,613
BUSINESS DISTRICT TAX Total	103,677

TAX INCREMENT FINANCING #2	
Interest	498
Prop Taxes - Current	429,348
TAX INCREMENT FINANCING #2 Total	429,846

TAX INCREMENT FINANCING #3	
Prop Taxes - Current	100,124
TAX INCREMENT FINANCING #3 Total	100,124

TAX INCREMENT FINANCING #4	
Prop Taxes - Current	46,906
TAX INCREMENT FINANCING #4 Total	46,906

Receipts by Fund
As of December 31, 2020

TAX INCREMENT FINANCING #5	
Prop Taxes - Current	54,007
TAX INCREMENT FINANCING #5 Total	54,007

TAX INCREMENT FINANCING #6	
Prop Taxes - Current	3,307
TAX INCREMENT FINANCING #6 Total	3,307

CAPITAL IMPROVEMENT	
Contributions - Private	100,000
Interest	38,624
Interfund Tsf In	2,293,780
CAPITAL IMPROVEMENT Total	2,432,404

VEHICLE REPLACEMENT	
Bond Proceeds	4,000,257
Gasoline Privilege Tax	1,565,201
Miscellaneous Income	8,803
Settlements	60,823
VEHICLE REPLACEMENT Total	5,635,084

PERFORMANCE BOND	
Interest	27,198
PERFORMANCE BOND Total	27,198

GENERAL DEBT SERVICE	
Prop Taxes - Current	1,645,866
GENERAL DEBT SERVICE Total	1,645,866

WATER & SEWER	
Cashier Over/Short	(6,637)
Fines / Fees Miscellaneous	519
Interest	208,139
Miscellaneous Income	707,342
Municipal Waste	(347)
Rent	108,859
Senior Citizen Discount	(298,195)
Service Charge - Misc	56,146
Sewer Daily Charge	2,754,699
Sewer ESTP Surcharge	128,951
Sewer Penalty	120,901
Sewer Separation	4,595,359
Sewer Surcharge	530,540
Sewer Surcharge Tap on	829,431
Sewer Unmeasured	281,528
Sewer Volume	21,564,336
UB Clearing	(12,455)
Water Daily Charge	3,022,733
Water Penalty	101,686
Water Sales of Meters	179,620
Water Tap on Fees	1,028,869
Water Turn on Fee	70,225
Water Volume	19,829,078
WATER & SEWER Total	55,801,325

WATER & SEWER IMPROVEMENT	
Federal Grants	750,394
Interest	(15)
Reimb - Intergovernmental	288,610
WATER & SEWER IMPROVEMENT Total	1,038,989

IEPA LOANS - WET WEATHER TREATMENT	
IEPA Loans	1,165,406
IEPA LOANS - WET WEATHER TREATMENT Total	1,165,406

IEPA LOANS - AUX SABLE & WSTP	
IEPA Loans	63,479
IEPA LOANS - AUX SABLE & WSTP Total	63,479

IEPA LOANS - ESTP PHOSPHORUS REMOVAL	
IEPA Loans	7,881,568
IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total	7,881,568

IEPA LOANS - 2018 SANITARY SEWER REHAB	
IEPA Loans	1,088,975
IEPA LOANS - 2018 SANITARY SEWER REHAB Total	1,088,975

IEPA LOANS - 2019 SANITARY SEWER REHAB	
IEPA Loans	5,052,883
IEPA LOANS - 2019 SANITARY SEWER REHAB Total	5,052,883

IEPA LOANS - 2020 SANITARY SEWER REHAB	
IEPA Loans	707,314
IEPA LOANS - 2020 SANITARY SEWER REHAB Total	707,314

IEPA LOANS - 2020 WATER MAIN REHAB	
IEPA Loans	6,152,071
IEPA LOANS - 2020 WATER MAIN REHAB Total	6,152,071

IEPA LOANS - 2021 SANITARY SEWER REHAB	
IEPA Loans	2,001,961
IEPA LOANS - 2021 SANITARY SEWER REHAB Total	2,001,961

PARKING OPERATIONS FUND	
Cashier Over/Short	6
Fines / Fees Miscellaneous	270,098
Interest	1,663
Miscellaneous Income	35
Rent	650,693
PARKING OPERATIONS FUND Total	922,495

WATER RESERVE FUND	
Interfund Tsf In	550,000
WATER RESERVE FUND Total	550,000

IEPA LOANS - WEST RIVER WALL SEWER CLEANING	
IEPA Loans	10,065
IEPA LOANS - WEST RIVER WALL SEWER CLEANING Total	10,065

W&S CENTER REPLACEMENT RESERVE	
Interfund Tsf In	500,000
W&S CENTER REPLACEMENT RESERVE Total	500,000

POLICE PENSION FUND	
Prop Taxes - Current	18,280,384
POLICE PENSION FUND Total	18,280,384

FIRE PENSION FUND	
Prop Taxes - Current	14,394,917
FIRE PENSION FUND Total	14,394,917

TOTAL ALL FUNDS	280,126,538
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Accounts Receivable Summary
as of December 31, 2020

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	5,532,221
Business License	137,363
Dog Violations	870
Fines/Fees Misc	37,503
Intgov Grants	23,177
Intgov Taxes	12,395,108
Investmnt Interest	125
Liquor License	146,665
Misc Other	1,794,994
Notes Receivable	60,695
Other Taxes	2,623,588
Property Owner Imprvmt	65,857
Property Tax	41,620,047
Public Sfty Srv Fee	918,789
Rent	223,602
Tobacco License	<u>9,900</u>
Total Accounts Receivable	<u>65,590,503</u>

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2020

GENERAL	
Accounts Billed	1,205,244
Accts Billed Allow Uncoll	(281,131)
Business License	137,363
Dog Violations	870
Fines/Fees Misc	37,503
Intgov Grants	25,049
Intgov Taxes	11,780,673
Liquor License	146,665
Misc Other	1,719,821
Other Taxes	2,462,818
POI Allowance Uncollect	(58,670)
Prop Tax Allow Uncoll	(96,720)
Property Owner Imprvmnt	124,528
Property Tax	6,448,025
Public Sfty Srv Fee	918,789
Rent	223,602
Tobacco License	9,900
GENERAL Total	24,804,327

EVERGREEN TERRACE	
Notes Receivable	60,694.79
EVERGREEN TERRACE Total	60,694.79

MOTOR FUEL	
Intgov Taxes	614,435
Misc Other	27,571
MOTOR FUEL Total	642,006

GRANTS & SPECIAL REVENUE	
Intgov Grants	(1,871)
GRANTS & SPECIAL REVENUE Total	(1,871)

SPECIAL SERVICE AREA	
Accounts Billed	950
Prop Tax Allow Uncoll	(9,623)
Property Tax	641,540
SPECIAL SERVICE AREA Total	632,867

MISC SSA	
Accounts Billed	190,609
Accts Billed Allow Uncoll	(158,426)
MISC SSA Total	32,183

TAX INCREMENT FINANCING #2	
Prop Tax Allow Uncoll	(6,440)
Property Tax	429,346
TAX INCREMENT FINANCING #2 Total	422,906

TAX INCREMENT FINANCING #3	
Prop Tax Allow Uncoll	(1,501)
Property Tax	100,124
TAX INCREMENT FINANCING #3 Total	98,623

TAX INCREMENT FINANCING #4	
Prop Tax Allow Uncoll	(704)
Property Tax	46,906
TAX INCREMENT FINANCING #4 Total	46,202

TAX INCREMENT FINANCING #5	
Prop Tax Allow Uncoll	(1,034)
Property Tax	68,938
TAX INCREMENT FINANCING #5 Total	67,904

VEHICLE REPLACEMENT FUNDS	
Other Taxes	160,769
VEHICLE REPLACEMENT FUNDS Total	160,769

GENERAL DEBT SERVICE	
Prop Tax Allow Uncoll	(24,950)
Property Tax	1,663,350
GENERAL DEBT SERVICE Total	1,638,400

WATER & SEWER OPERATING FUND	
Accounts Billed	5,852,659
Accts Billed Allow Uncoll	(1,280,184)
Misc Other	47,603
WATER & SEWER OPERATING FUND	4,620,077

WATER & SEWER IMPROVEMENT	
Investmnt Interest	125
WATER & SEWER IMPROVEMENT To	125

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


POLICE PENSION FUND	
Prop Tax Allow Uncoll	(275,716)
Property Tax	18,381,050
POLICE PENSION FUND Total	18,105,334

FIRE PENSION FUND	
Prop Tax Allow Uncoll	(217,119)
Property Tax	14,474,575
FIRE PENSION FUND Total	14,257,456

TOTAL ALL FUNDS	65,590,504
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Details supporting this report are available in the City Collector's Office

Dated at Joliet, Illinois, this 19th day of March, AD,
2021.


Prepared by: Susan Hutten
City Collector

CONCURRENCE:


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 _____ 2021.

Christa Desiderio
City Clerk