

## 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, 2021 to December 31, 2021 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 912,499
Ambulance Fee	\$ 12,755,552
Amusement Tax	\$ 45,439
Automobile Rental Tax	\$ 47,264
Building Permits	\$ 5,656,556
Business District Tax	\$ 203,660
Cable Franchise Tax	\$ 1,811,384
Cable TV PEG Fees	\$ 137,748
Cashier Over/Short	\$ 671
Contributions - Private	\$ 100,000
Damage to Property	\$ 575
Demolition Assessment	\$ 3,444
Dev Impact/Rental Insp	\$ 2,897,256
Developer Contributed Capital	\$ 669,920
Donations	\$ 8,498
Electricity Tax	\$ 2,424,504
Federal Grants	\$ 13,360,042
Fines / Fees Miscellaneous	\$ 1,815,528
Food & Beverage Tax	\$ 3,392,951
Gaming Admissions Tax	\$ 1,020,289
Gaming Wagering Tax	\$ 10,055,862
Gasoline Privilege Tax	\$ 2,507,602
General License	\$ 1,710,278
Grants Project Income	\$ 18,663
Home Rule Sales Tax	\$ 26,836,559
Hotel/Motel Tax	\$ 3,545,083
HR - Cobra Premium	\$ 38,449
HR - Employee Health Premium	\$ 958,150
HR - Medicare RDS Payments	\$ 313,250
HR - PA 95 Dependent Premium	\$ 19,085
HR - Retiree Health Premium	\$ 602,104
HR - Section 125 Plan (FSA)	\$ 318,099
IEPA Loans	\$ 18,708,182
IL Income Taxes	\$ 16,481,450
Interest	\$ 61,042
Landfill Tipping Fees	\$ 180,000

Liquor License	\$	556,431
Miscellaneous Income	\$	2,189,951
Motor Fuel Tax	\$	6,144,755
Municipal Waste	\$	13,411,563
Municipal Waste-Penalty	\$	(767)
Natural Gas Tax	\$	957,583
Natural Gas Third Party Tax	\$	307,724
Other Permits	\$	6,400
Other Tax	\$	1,024,055
Out of State Use Tax	\$	4,948,435
Pari-Mutuel Tax	\$	72,895
Pmt in Lieu of Taxes - PILOT	\$	274,830
Prop Taxes - Current	\$	43,542,545
Real Estate Transfer Tax	\$	3,817,021
Reimb - Fuel Purchase	\$	141,692
Reimb - Intergovernmental	\$	731,269
Rent	\$	1,399,682
Replacement Taxes	\$	4,050,461
Restricted Use Fines	\$	23,815
Royalties	\$	2,540
Senior Citizen Discount	\$	(306,475)
Service Charge - Misc	\$	303,977
Settlements	\$	218,976
Sewer Daily Charge	\$	2,907,761
Sewer ESTP Surcharge	\$	66,500
Sewer Penalty	\$	(1,441)
Sewer Separation	\$	4,853,311
Sewer Surcharge	\$	637,778
Sewer Surcharge Tap on	\$	1,063,550
Sewer Unmeasured	\$	305,304
Sewer Volume	\$	21,335,277
Special Assessments	\$	6,533
Special Assignment Fee	\$	793,605
State Forfeiture Funds	\$	107,026
State Grants	\$	10,846,613
State Sales Tax	\$	23,354,958
Telecommunications Tax	\$	1,512,026
Titled/Registration Tax	\$	145,416
UB Clearing	\$	7,749
Video Gaming Tax	\$	962,188
Water Daily Charge	\$	3,411,394
Water Penalty	\$	(1,002)
Water Sales of Meters	\$	220,955
Water Tap on Fees	\$	1,462,605
Water Turn on Fee	\$	50,512
Water Volume	\$	20,963,802
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>308,449,419</b>

Receipts by Fund  
As of December 31, 2021

GENERAL	Sum of AMOUNT
Adjudication	912,499
Ambulance Fee	12,755,552
Amusement Tax	45,439
Automobile Rental Tax	47,264
Building Permits	5,656,556
Cable Franchise Tax	1,811,384
Cable TV PEG Fees	137,748
Cashier Over/Short	(152)
Damage to Property	575
Demolition Assessment	3,444
Dev Impact/Rental Insp	2,897,256
Donations	200
Electricity Tax	2,424,504
Federal Grants	11,451,896
Fines / Fees Miscellaneous	1,496,632
Food & Beverage Tax	3,392,951
Gaming Admissions Tax	1,020,289
Gaming Wagering Tax	10,055,862
Gasoline Privilege Tax	635,268
General License	1,710,278
Home Rule Sales Tax	26,836,559
Hotel/Motel Tax	3,545,083
HR - Cobra Premium	38,449
HR - Employee Health Premium	958,150
HR - Medicare RDS Payments	313,250
HR - PA 95 Dependent Premium	19,085
HR - Retiree Health Premium	602,104
HR - Section 125 Plan (FSA)	318,099
IL Income Taxes	16,481,450
Interest	16,580
Landfill Tipping Fees	180,000
Liquor License	556,431
Miscellaneous Income	1,280,638
Municipal Waste	13,412,032
Municipal Waste-Penalty	(767)
Natural Gas Tax	957,583
Natural Gas Third Party Tax	307,724
Other Permits	6,400
Out of State Use Tax	4,948,435
Pari-Mutuel Tax	72,895
Pmt in Lieu of Taxes - PILOT	274,830
Prop Taxes - Current	8,357,494
Real Estate Transfer Tax	3,817,021
Reimb - Fuel Purchase	141,692
Reimb - Intergovernmental	434,259
Rent	527,811
Replacement Taxes	4,050,461
Royalties	2,540
Service Charge - Misc	25,281
Settlements	58,305
Special Assignment Fee	793,605
State Grants	16,346
State Sales Tax	23,354,958
Telecommunications Tax	1,512,026
Titled/Registration Tax	145,416
Video Gaming Tax	962,188
Other Tax	1,024,055
<b>Grand Total</b>	<b>172,803,915</b>

EVERGREEN TERRACE	AMOUNT
Settlements	57,648
<b>EVERGREEN TERRACE Total</b>	<b>57,648</b>

MOTOR FUEL	
Federal Grants	304,632
Interest	5,598
Motor Fuel Tax	6,144,755
State Grants	3,281,708
<b>MOTOR FUEL Total</b>	<b>9,736,693</b>

BLOCK GRANT	
Federal Grants	1,347,046
<b>BLOCK GRANT Total</b>	<b>1,347,046</b>

GRANTS & SPECIAL REVENUE	
Federal Grants	256,468
Grants Project Income	18,663
Interest	8,891
State Grants	7,548,559
<b>GRANTS &amp; SPECIAL REVENUE Total</b>	<b>7,832,581</b>

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	8,298
Fines / Fees Miscellaneous	159,670
Interest	77
Restricted Use Fines	23,815
State Forfeiture Funds	107,026
<b>GRANTS &amp; SPECIAL REVENUE REVOLVING Total</b>	<b>298,887</b>

SPECIAL SERVICE AREA	
Prop Taxes - Current	460,204
<b>SPECIAL SERVICE AREA Total</b>	<b>460,204</b>

PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	8,003
<b>PARK HILL SPECIAL SERVICE AREA Total</b>	<b>8,003</b>

MISCELLANEOUS SPECIAL SERVICE AREA	
Special Assessments	6,533
<b>MISCELLANEOUS SPECIAL SERVICE AREA Total</b>	<b>6,533</b>

BUSINESS DISTRICT TAX	
Business District Tax	203,660
Interest	301
<b>BUSINESS DISTRICT TAX Total</b>	<b>203,961</b>

TAX INCREMENT FINANCING #2	
Interest	83
Prop Taxes - Current	424,106
<b>TAX INCREMENT FINANCING #2 Total</b>	<b>424,189</b>

TAX INCREMENT FINANCING #3	
Interest	5
Prop Taxes - Current	99,601
<b>TAX INCREMENT FINANCING #3 Total</b>	<b>99,606</b>

TAX INCREMENT FINANCING #4	
Prop Taxes - Current	57,100
<b>TAX INCREMENT FINANCING #4 Total</b>	<b>57,100</b>

Receipts by Fund  
As of December 31, 2021

<b>TAX INCREMENT FINANCING #5</b>	
Prop Taxes - Current	112,442
<b>TAX INCREMENT FINANCING #5 Total</b>	<b>112,442</b>

<b>TAX INCREMENT FINANCING #6</b>	
Prop Taxes - Current	3,826
<b>TAX INCREMENT FINANCING #6 Total</b>	<b>3,826</b>

<b>CAPITAL IMPROVEMENT</b>	
Contributions - Private	100,000
Interest	1,740
<b>CAPITAL IMPROVEMENT Total</b>	<b>101,740</b>

<b>VEHICLE REPLACEMENT</b>	
Gasoline Privilege Tax	1,872,334
Miscellaneous Income	45,652
Settlements	103,023
<b>VEHICLE REPLACEMENT Total</b>	<b>2,021,008</b>

<b>PERFORMANCE BOND</b>	
Interest	1,842
<b>PERFORMANCE BOND Total</b>	<b>1,842</b>

<b>GENERAL DEBT SERVICE</b>	
Prop Taxes - Current	1,571,665
<b>GENERAL DEBT SERVICE Total</b>	<b>1,571,665</b>

<b>WATER &amp; SEWER</b>	
Fines / Fees Miscellaneous	683
Interest	24,964
Miscellaneous Income	715,339
Municipal Waste	(469)
Rent	124,609
Senior Citizen Discount	(306,475)
Service Charge - Misc	278,696
Sewer Daily Charge	2,907,761
Sewer ESTP Surcharge	66,500
Sewer Penalty	(1,441)
Sewer Separation	4,853,311
Sewer Surcharge	637,778
Sewer Surcharge Tap on	1,063,550
Sewer Unmeasured	305,304
Sewer Volume	21,335,277
UB Clearing	7,749
Water Daily Charge	3,411,394
Water Penalty	(1,002)
Water Sales of Meters	220,955
Water Tap on Fees	1,462,605
Water Turn on Fee	50,512
Water Volume	20,963,802
<b>WATER &amp; SEWER Total</b>	<b>58,121,404</b>

<b>WATER &amp; SEWER IMPROVEMENT</b>	
Developer Contributed Capital	669,920
Interest	234
Reimb - Intergovernmental	297,010
<b>WATER &amp; SEWER IMPROVEMENT Total</b>	<b>967,164</b>

<b>IEPA LOANS - AUX SABLE &amp; WSTP</b>	
IEPA Loans	10,978
<b>IEPA LOANS - AUX SABLE &amp; WSTP Total</b>	<b>10,978</b>

<b>IEPA LOANS - ESTP PHOSPHORUS REMOVAL</b>	
IEPA Loans	3,481,692
<b>IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total</b>	<b>3,481,692</b>

<b>IEPA LOANS - 2018 SANITARY SEWER REHAB</b>	
IEPA Loans	30,839
<b>IEPA LOANS - 2018 SANITARY SEWER REHAB Total</b>	<b>30,839</b>

<b>IEPA LOANS - 2019 SANITARY SEWER REHAB</b>	
IEPA Loans	591,629
<b>IEPA LOANS - 2019 SANITARY SEWER REHAB Total</b>	<b>591,629</b>

<b>IEPA LOANS - 2020 SANITARY SEWER REHAB</b>	
IEPA Loans	3,950,081
<b>IEPA LOANS - 2020 SANITARY SEWER REHAB Total</b>	<b>3,950,081</b>

<b>IEPA LOANS - 2020 WATER MAIN REHAB</b>	
IEPA Loans	1,101,979
<b>IEPA LOANS - 2020 WATER MAIN REHAB Total</b>	<b>1,101,979</b>

<b>IEPA LOANS - 2021 SANITARY SEWER REHAB</b>	
IEPA Loans	1,251,661
<b>IEPA LOANS - 2021 SANITARY SEWER REHAB Total</b>	<b>1,251,661</b>

<b>IEPA LOANS - 2021 WATER REHAB PROGRAM</b>	
IEPA Loans	5,653,937
<b>IEPA LOANS - 2021 WATER REHAB PROGRAM Total</b>	<b>5,653,937</b>

<b>PARKING OPERATIONS FUND</b>	
Cashier Over/Short	823
Fines / Fees Miscellaneous	158,543
Interest	728
Miscellaneous Income	148,322
Rent	747,262
<b>PARKING OPERATIONS FUND Total</b>	<b>1,055,678</b>

<b>IEPA LOANS - LEAD WATER SVC LINE PH I</b>	
IEPA Loans	401,704
<b>IEPA LOANS - LEAD WATER SVC LINE PH I Total</b>	<b>401,704</b>

<b>IEPA LOANS - LEAD WATER SVC LINE PH II</b>	
IEPA Loans	2,203,559
<b>IEPA LOANS - LEAD WATER SVC LINE PH II Total</b>	<b>2,203,559</b>

<b>IEPA LOANS - LEAD WATER SVC LINE PH V</b>	
IEPA Loans	30,122
<b>IEPA LOANS - LEAD WATER SVC LINE PH V Total</b>	<b>30,122</b>

<b>POLICE PENSION FUND</b>	
Prop Taxes - Current	17,705,425
<b>POLICE PENSION FUND Total</b>	<b>17,705,425</b>

<b>FIRE PENSION FUND</b>	
Prop Taxes - Current	14,742,680
<b>FIRE PENSION FUND Total</b>	<b>14,742,680</b>

<b>TOTAL ALL FUNDS</b>	<b>308,449,419</b>
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Accounts Receivable Summary  
as of December 31, 2021

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	\$ 5,224,203
Business License	\$ 69,083
Dog Violations	\$ 870
Fines/Fees Misc	\$ 253
Intgov Grants	\$ 9,106
Intgov Taxes	\$ 4,471,784
Investmnt Interest	\$ 76,730
Liquor License	\$ 150,965
Misc Other	\$ 28,986,838
Notes Receivable	\$ 60,695
Other Taxes	\$ 391,764
Property Owner Imprvmnt	\$ 68,965
Property Tax	\$ 43,581,075
Public Sfty Srv Fee	\$ 893,944
Rent	\$ 63,828
Tobacco License	\$ 11,450
<b>Total Accounts Receivable</b>	<b>\$ 84,061,553</b>

ACCOUNTS RECEIVABLE BY FUND  
as of December 31, 2021

<b>GENERAL</b>	
Accounts Billed	1,243,973
Accts Billed Allow Uncol	(469,487)
Business License	69,083
Dog Violations	870
Fines/Fees Misc	253
Intgov Taxes	3,947,362
Liquor License	150,965
Misc Other	28,907,390
Other Taxes	391,764
POI Allowance Uncollect	(58,666)
Prop Tax Allow Uncoll	(126,799)
Property Owner Imprvmnt	127,631
Property Tax	8,453,250
Public Sfty Srv Fee	893,944
Rent	63,828
Tobacco License	11,450
<b>GENERAL Total</b>	<b>43,606,810</b>

<b>EVERGREEN TERRACE</b>	
Investmnt Interest	1,271
Notes Receivable	60,695
<b>EVERGREEN TERRACE Total</b>	<b>61,966</b>

<b>MOTOR FUEL</b>	
Intgov Taxes	495,906
Misc Other	27,571
<b>MOTOR FUEL Total</b>	<b>523,477</b>

<b>GRANTS &amp; SPECIAL REVENUE</b>	
Intgov Grants	(1,871)
<b>GRANTS &amp; SPECIAL REVENUE Total</b>	<b>(1,871)</b>

<b>SPECIAL SERVICE AREA</b>	
Accounts Billed	950
Prop Tax Allow Uncoll	(8,301)
Property Tax	553,425
<b>SPECIAL SERVICE AREA Total</b>	<b>546,074</b>

<b>MISC SSA</b>	
Accounts Billed	207,504
Accts Billed Allow Uncol	(168,424)
<b>MISC SSA Total</b>	<b>39,080</b>

<b>BUSINESS DISTRICT</b>	
Intgov Taxes	28,516
<b>BUSINESS DISTRICT Total</b>	<b>28,516</b>

<b>TAX INCREMENT FINANCING #2</b>	
Prop Tax Allow Uncoll	(6,362)
Property Tax	424,107
<b>TAX INCREMENT FINANCING #2 Total</b>	<b>417,745</b>

<b>TAX INCREMENT FINANCING #3</b>	
Prop Tax Allow Uncoll	(1,517)
Property Tax	101,135
<b>TAX INCREMENT FINANCING #3 Total</b>	<b>99,618</b>

<b>TAX INCREMENT FINANCING #4</b>	
Prop Tax Allow Uncoll	(857)
Property Tax	57,101
<b>TAX INCREMENT FINANCING #4 Total</b>	<b>56,244</b>

<b>TAX INCREMENT FINANCING #5</b>	
Prop Tax Allow Uncoll	(1,753)
Property Tax	116,890
<b>TAX INCREMENT FINANCING #5 Total</b>	<b>115,137</b>

<b>TAX INCREMENT FINANCING #6</b>	
Prop Tax Allow Uncoll	(64)
Property Tax	4,289
<b>TAX INCREMENT FINANCING #6 Total</b>	<b>4,225</b>

<b>GENERAL DEBT SERVICE</b>	
Investmnt Interest	75,334
Prop Tax Allow Uncoll	(23,875)
Property Tax	1,591,650
<b>GENERAL DEBT SERVICE Total</b>	<b>1,643,109</b>

<b>WATER &amp; SEWER OPERATING FUND</b>	
Accounts Billed	6,628,181
Accts Billed Allow Uncol	(2,220,993)
Misc Other	51,803
<b>WATER &amp; SEWER OPERATING FUND Total</b>	<b>4,458,992</b>

<b>WATER &amp; SEWER IMPROVEMENT</b>	
Investmnt Interest	125
Misc Other	74
<b>WATER &amp; SEWER IMPROVEMENT Total</b>	<b>199</b>

<b>IEPA - AUX SABLE &amp; WSTP PHOSPHORUS</b>	
Intgov Grants	10,978
<b>IEPA - AUX SABLE &amp; WSTP PHOSPHORUS Total</b>	<b>10,978</b>

<b>PARKING OPERATING FUND</b>	
Accounts Billed	2,500
<b>PARKING OPERATING FUND Total</b>	<b>2,500</b>

<b>POLICE PENSION FUND</b>	
Prop Tax Allow Uncoll	(269,648)
Property Tax	17,976,533
<b>POLICE PENSION FUND Total</b>	<b>17,706,885</b>

<b>FIRE PENSION FUND</b>	
Prop Tax Allow Uncoll	(224,496)
Property Tax	14,966,367
<b>FIRE PENSION FUND Total</b>	<b>14,741,871</b>

**TOTAL ALL FUNDS** **84,061,554**

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

Dated at Joliet, Illinois, this 24<sup>th</sup> day of March, AD,  
2022.

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 \_\_\_\_\_ 2022.

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Christa Desiderio  
City Clerk