

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, 2022 to December 31, 2022 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 768,612
Ambulance Fee	\$ 15,682,841
Amusement Tax	\$ 23,847
Automobile Rental Tax	\$ 42,639
Bond Premium	\$ 9,294,139
Bond Proceeds	\$ 128,466,613
Building Permits	\$ 7,488,118
Business District Tax	\$ 204,715
Cable Franchise Tax	\$ 1,366,482
Cable TV PEG Fees	\$ 97,243
Cashier Over/Short	\$ 131
Contributions - Private	\$ 5,850,519
Damage to Property	\$ 400
Demolition Assessment	\$ 914
Dev Impact/Rental Insp	\$ 3,074,396
Developer Contributed Capital	\$ 2,324,460
Donations	\$ 3,990
Electricity Tax	\$ 2,192,434
Federal Forfeiture Funds	\$ 86,004
Federal Grants	\$ 14,031,473
Fines / Fees Miscellaneous	\$ 1,943,938
Food & Beverage Tax	\$ 3,798,764
Gaming Admissions Tax	\$ 1,270,693
Gaming Wagering Tax	\$ 10,239,923
Gasoline Privilege Tax	\$ 2,598,135
General License	\$ 1,878,327
Grants Project Income	\$ 20,000
Home Rule Sales Tax	\$ 28,151,205
Hotel/Motel Tax	\$ 4,372,295
HR - Cobra Premium	\$ 27,554
HR - Employee Health Premium	\$ 979,300
HR - Medicare RDS Payments	\$ 318,334
HR - PA 95 Dependent Premium	\$ 22,000
HR - Retiree Health Premium	\$ 609,361
HR - Section 125 Plan (FSA)	\$ 371,049
IEPA Loans	\$ 8,695,351
IL Income Taxes	\$ 19,897,806
Interest	\$ 2,994,744

Landfill Tipping Fees	\$	180,000
Liquor License	\$	607,225
Miscellaneous Income	\$	2,440,413
Motor Fuel Tax	\$	5,440,962
Municipal Waste	\$	13,819,951
Municipal Waste-Penalty	\$	295,425
Natural Gas Tax	\$	1,524,189
Natural Gas Third Party Tax	\$	317,817
Other Permits	\$	7,586
Other Tax	\$	1,081,193.34
Out of State Use Tax	\$	4,978,557
Pari-Mutuel Tax	\$	42,545
Performance Bond Proceeds	\$	160,235
Pmt in Lieu of Taxes - PILOT	\$	86,782
Prop Taxes - Current	\$	46,008,102
Real Estate Transfer Tax	\$	3,476,475
Reimb - Fuel Purchase	\$	199,730
Reimb - Intergovernmental	\$	28,936,122
Rent	\$	1,391,938
Replacement Taxes	\$	8,062,403
Restricted Use Fines	\$	11,624
Sale of Capital Assets	\$	100
Senior Citizen Discount	\$	(308,781)
Service Charge - Misc	\$	424,677
Settlements	\$	325,909
Sewer Daily Charge	\$	3,014,051
Sewer ESTP Surcharge	\$	154,000
Sewer Penalty	\$	533,045
Sewer Separation	\$	5,015,535
Sewer Surcharge	\$	578,629
Sewer Surcharge Tap on	\$	718,445
Sewer Unmeasured	\$	312,291
Sewer Volume	\$	21,704,724
Special Assessments	\$	4,570
Special Assignment Fee	\$	1,010,745
State Forfeiture Funds	\$	105,774
State Grants	\$	6,665,983
State Sales Tax	\$	23,685,613
Telecommunications Tax	\$	1,444,199
Titled/Registration Tax	\$	135,331
UB Clearing	\$	(126,830)
Video Gaming Tax	\$	1,297,883
Water Daily Charge	\$	3,798,462
Water Penalty	\$	524,471
Water Sales of Meters	\$	236,747
Water Tap on Fees	\$	1,046,215
Water Turn on Fee	\$	57,656
Water Volume	\$	23,019,428
TOTAL RECEIPTS	\$	493,636,892

Receipts by Fund
As of December 31, 2022

GENERAL	Sum of AMOUNT
Adjudication	768,612
Ambulance Fee	15,682,841
Amusement Tax	23,847
Automobile Rental Tax	42,639
Building Permits	7,488,118
Cable Franchise Tax	1,366,482
Cable TV PEG Fees	97,243
Cashier Over/Short	130
Contributions - Private	5,750,519
Damage to Property	400
Demolition Assessment	914
Dev Impact/Rental Insp	3,074,396
Electricity Tax	2,192,434
Federal Grants	11,493,587
Fines / Fees Miscellaneous	1,373,096
Food & Beverage Tax	3,798,764
Gaming Admissions Tax	1,270,693
Gaming Wagering Tax	10,239,923
Gasoline Privilege Tax	649,534
General License	1,878,327
Home Rule Sales Tax	28,151,205
Hotel/Motel Tax	4,372,295
HR - Cobra Premium	27,554
HR - Employee Health Premium	979,300
HR - Medicare RDS Payments	318,334
HR - PA 95 Dependent Premium	22,000
HR - Retiree Health Premium	609,361
HR - Section 125 Plan (FSA)	371,049
IL Income Taxes	19,897,806
Interest	941,241
Landfill Tipping Fees	180,000
Liquor License	607,225
Miscellaneous Income	1,538,923
Municipal Waste	13,820,141
Municipal Waste-Penalty	295,425
Natural Gas Tax	1,524,189
Natural Gas Third Party Tax	317,817
Other Permits	7,586
Other Tax	1,081,193
Out of State Use Tax	4,978,557
Pari-Mutuel Tax	42,545
Pmt in Lieu of Taxes - PILOT	86,782
Prop Taxes - Current	11,134,958
Real Estate Transfer Tax	3,476,475
Reimb - Fuel Purchase	199,730
Reimb - Intergovernmental	(181,137)
Rent	557,094
Replacement Taxes	8,062,403
Sale of Capital Assets	100
Service Charge - Misc	24,892
Settlements	174,850
Special Assignment Fee	1,010,745
State Grants	54,990
State Sales Tax	23,685,613
Telecommunications Tax	1,444,199
Titled/Registration Tax	135,331
Video Gaming Tax	1,297,883
Grand Total	198,441,152

EVERGREEN TERRACE	AMOUNT
Settlements	69,272
EVERGREEN TERRACE Total	69,272

MOTOR FUEL	
Federal Grants	259,662
Interest	220,521
Motor Fuel Tax	5,440,962
State Grants	3,281,708
MOTOR FUEL Total	9,202,853

BLOCK GRANT	
Federal Grants	1,154,081
BLOCK GRANT Total	1,154,081

GRANTS & SPECIAL REVENUE	
Developer Contributed Capital	678,071
Federal Grants	1,124,143
Grants Project Income	20,000
Interest	8,289
Miscellaneous Income	24,050
Reimb - Intergovernmental	28,440,000
State Grants	(2,492,209)
GRANTS & SPECIAL REVENUE Total	27,802,343

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	3,990
Federal Forfeiture Funds	86,004
Fines / Fees Miscellaneous	448,382
Interest	162
Miscellaneous Income	67,791
Restricted Use Fines	11,624
State Forfeiture Funds	105,774
GRANTS & SPECIAL REVENUE REVOLVING Total	723,727

SPECIAL SERVICE AREA	
Interest	0
Prop Taxes - Current	465,764
SPECIAL SERVICE AREA Total	465,764

PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	8,029
PARK HILL SPECIAL SERVICE AREA Total	8,029

MISCELLANEOUS SPECIAL SERVICE AREA	
Special Assessments	4,570
MISCELLANEOUS SPECIAL SERVICE AREA Total	4,570

BUSINESS DISTRICT TAX	
Business District Tax	204,715
Interest	17,215
BUSINESS DISTRICT TAX Total	221,930

TAX INCREMENT FINANCING #2	
Interest	93
Prop Taxes - Current	432,721
TAX INCREMENT FINANCING #2 Total	432,814

TAX INCREMENT FINANCING #3	
Prop Taxes - Current	106,770
TAX INCREMENT FINANCING #3 Total	106,770

TAX INCREMENT FINANCING #4	
Interest	1
Prop Taxes - Current	24,698
TAX INCREMENT FINANCING #4 Total	24,700

Receipts by Fund
As of December 31, 2022

TAX INCREMENT FINANCING #5	
Prop Taxes - Current	115,701
TAX INCREMENT FINANCING #5 Total	115,701

TAX INCREMENT FINANCING #6	
Prop Taxes - Current	3,601
TAX INCREMENT FINANCING #6 Total	3,601

TAX INCREMENT FINANCING #7	
Bond Premium	9,294,139
Bond Proceeds	93,595,000
Interest	268,196
Prop Taxes - Current	1,718
TAX INCREMENT FINANCING #7 Total	103,159,053

CAPITAL IMPROVEMENT	
Contributions - Private	100,000
Developer Contributed Capital	1,646,389
Interest	11,907
State Grants	5,821,494
CAPITAL IMPROVEMENT Total	7,579,789

VEHICLE REPLACEMENT	
Gasoline Privilege Tax	1,948,601
Miscellaneous Income	10,500
Settlements	81,787
VEHICLE REPLACEMENT Total	2,040,888

PERFORMANCE BOND	
Interest	71,279
Performance Bond Proceeds	160,235
PERFORMANCE BOND Total	231,514

GENERAL DEBT SERVICE	
Prop Taxes - Current	3,622
GENERAL DEBT SERVICE Total	3,622

WATER & SEWER	
Fines / Fees Miscellaneous	9,888
Interest	1,454,879
Miscellaneous Income	719,883
Municipal Waste	-190
Rent	105,597
Senior Citizen Discount	-308,781
Service Charge - Misc	399,785
Sewer Daily Charge	3,014,051
Sewer ESTP Surcharge	154,000
Sewer Penalty	533,045
Sewer Separation	5,015,535
Sewer Surcharge	578,629
Sewer Surcharge Tap on	718,445
Sewer Unmeasured	312,291
Sewer Volume	21,704,724
UB Clearing	-126,830
Water Daily Charge	3,798,462
Water Penalty	524,471
Water Sales of Meters	236,747
Water Tap on Fees	1,046,215
Water Turn on Fee	57,656
Water Volume	23,019,428
WATER & SEWER Total	62,967,928

WATER & SEWER IMPROVEMENT	
Interest	292
Miscellaneous Income	22,000
Reimb - Intergovernmental	699,260
WATER & SEWER IMPROVEMENT Total	721,552

IEPA LOANS - WET WEATHER TREATMENT	
Reimb - Intergovernmental	-22,000
IEPA LOANS - WET WEATHER TREATMENT Total	(22,000)

IEPA LOANS - ESTP PHOSPHORUS REMOVAL	
IEPA Loans	777,449
IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total	777,449

IEPA LOANS - 2018 SANITARY SEWER REHAB	
IEPA Loans	201,357
IEPA LOANS - 2018 SANITARY SEWER REHAB Total	201,357

IEPA LOANS - 2019 SANITARY SEWER REHAB	
IEPA Loans	2,001,961
IEPA LOANS - 2019 SANITARY SEWER REHAB Total	2,001,961

IEPA LOANS - 2020 SANITARY SEWER REHAB	
IEPA Loans	1,534,209
Miscellaneous Income	57,266
IEPA LOANS - 2020 SANITARY SEWER REHAB Total	1,591,475

IEPA LOANS - 2021 SANITARY SEWER REHAB	
IEPA Loans	1,398,291
IEPA LOANS - 2021 SANITARY SEWER REHAB Total	1,398,291

IEPA LOANS - 2021 WATER REHAB PROGRAM	
IEPA Loans	972,515
IEPA LOANS - 2021 WATER REHAB PROGRAM Total	972,515

PARKING OPERATIONS FUND	
Cashier Over/Short	1
Fines / Fees Miscellaneous	112,572
Interest	669
Rent	729,247
PARKING OPERATIONS FUND Total	842,489

AWSP - GPWC	
Bond Proceeds	17,640,109
AWSP - GPWC Total	17,640,109

IEPA LOANS - LEAD WATER SVC LINE PH I	
IEPA Loans	160,967
IEPA LOANS - LEAD WATER SVC LINE PH I Total	160,967

IEPA LOANS - LEAD WATER SVC LINE PH II	
IEPA Loans	521,513
IEPA LOANS - LEAD WATER SVC LINE PH II Total	521,513

IEPA LOANS - LEAD WATER SVC LINE PH III	
IEPA Loans	1,157,209
IEPA LOANS - LEAD WATER SVC LINE PH III Total	1,157,209

IEPA LOANS - LEAD WATER SVC LINE PH V	
IEPA Loans	-30,122
IEPA LOANS - LEAD WATER SVC LINE PH V Total	(30,122)

Receipts by Fund
As of December 31, 2022

W & S CENTER REPLACEMENT RESERVE	
Bond Proceeds	17,231,504
W & S REPLACEMENT RESERVE Total	17,231,504
POLICE PENSION FUND	
Prop Taxes - Current	18,307,696
POLICE PENSION FUND Total	18,307,696
FIRE PENSION FUND	
Prop Taxes - Current	15,402,824
FIRE PENSION FUND Total	15,402,824
TOTAL ALL FUNDS	493,636,892

Accounts Receivable Summary
as of December 31, 2022

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	\$ 5,864,203
Business License	\$ 71,184
Dog Violations	\$ 870
Fines/Fees Misc	\$ 253
Intgov Grants	\$ 158,603
Intgov Taxes	\$ 4,153,263
Investmnt Interest	\$ 37,712
Liquor License	\$ 164,265
Misc Other	\$ 1,264,135
Notes Receivable	\$ 82,695
Other Taxes	\$ 133,977
Property Owner Imprvmt	\$ 56,797
Property Tax	\$ 45,587,138
Public Sfty Srv Fee	\$ 693,669
Rent	\$ 48,583
Tobacco License	\$ 14,700
Total Accounts Receivable	<u><u>\$ 58,332,047</u></u>

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2022

GENERAL	
Accounts Billed	1,832,044
Accts Billed Allow Uncoll	(568,917)
Business License	71,184
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	105,456
Intgov Taxes	4,118,089
Liquor License	164,265
Misc Other	1,162,436
Other Taxes	133,977
POI Allowance Uncollect	(61,831)
Prop Tax Allow Uncoll	(167,510)
Property Owner Imprvmt	118,629
Property Tax	11,167,355
Public Sfty Srv Fee	693,669
Rent	48,583
Tobacco License	14,700
GENERAL Total	18,833,251

EVERGREEN TERRACE	
Investmnt Interest	4,912
Notes Receivable	82,695
EVERGREEN TERRACE Total	87,607

MOTOR FUEL	
Intgov Taxes	1
Misc Other	27,571
MOTOR FUEL Total	27,572

GRANTS & SPECIAL REVENUE	
Intgov Grants	53,148
GRANTS & SPECIAL REVENUE Total	53,148

SPECIAL SERVICE AREA	
Accounts Billed	950
Prop Tax Allow Uncoll	(7,666)
Property Tax	511,076
SPECIAL SERVICE AREA Total	504,360

MISC SSA	
Accounts Billed	183,752
Accts Billed Allow Uncoll	(155,088)
MISC SSA Total	28,664

BUSINESS DISTRICT	
Intgov Taxes	35,173
BUSINESS DISTRICT Total	35,173

TAX INCREMENT FINANCING #2	
Prop Tax Allow Uncoll	(6,491)
Property Tax	432,711
TAX INCREMENT FINANCING #2 Total	426,220

TAX INCREMENT FINANCING #3	
Prop Tax Allow Uncoll	(1,601)
Property Tax	106,765
TAX INCREMENT FINANCING #3 Total	105,164

TAX INCREMENT FINANCING #4	
Prop Tax Allow Uncoll	(879)
Property Tax	58,572
TAX INCREMENT FINANCING #4 Total	57,693

TAX INCREMENT FINANCING #5	
Prop Tax Allow Uncoll	(1,859)
Property Tax	121,198
TAX INCREMENT FINANCING #5 Total	119,339

TAX INCREMENT FINANCING #6	
Prop Tax Allow Uncoll	(62)
Property Tax	4,147
TAX INCREMENT FINANCING #6 Total	4,085

TAX INCREMENT FINANCING #7	
Prop Tax Allow Uncoll	(25)
Property Tax	1,718
TAX INCREMENT FINANCING #7 Total	1,693

GENERAL DEBT SERVICE	
Investmnt Interest	32,675
GENERAL DEBT SERVICE Total	32,675

WATER & SEWER OPERATING FUND	
Accounts Billed	7,420,960
Accts Billed Allow Uncoll	(2,846,997)
Misc Other	39,600
WATER & SEWER OPERATING FUND Total	4,613,563

WATER & SEWER IMPROVEMENT	
Investmnt Interest	125
Misc Other	74
WATER & SEWER IMPROVEMENT Total	199

IEPA - 2020 SANITARY SEWER REHAB	
Misc Other	34,454
IEPA - 2020 SANITARY SEWER REHAB Total	34,454

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

POLICE PENSION FUND	
Prop Tax Allow Uncoll	(275,967)
Property Tax	18,397,804
POLICE PENSION FUND Total	18,121,837

FIRE PENSION FUND	
Prop Tax Allow Uncoll	(232,201)
Property Tax	15,480,053
FIRE PENSION FUND Total	15,247,852

TOTAL ALL FUNDS	58,332,048
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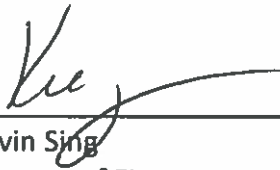
Details supporting this report are available in the City Collector's Office

Dated at Joliet, Illinois, this 13th day of March, AD, 2023.



Prepared by: Susan Hutten
City Collector

CONCURRENCE:



Kevin Sing
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 _____ 2023.

Christa Desiderio
City Clerk