

PUBLIC NOTICE

Notice is hereby given that the 2023 Annual City Collector's Report for the City of Joliet is available for inspection in the City Clerk's Office. 150 W. Jefferson Street, Joliet, Illinois 60432 and also available at www.joliet.gov.
Christa M. Desiderio, City Clerk, City of Joliet

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, 2023 to December 31, 2023 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 362,366
Ambulance Fee	\$ 17,520,175
Amusement Tax	\$ 73,803
Automobile Rental Tax	\$ 38,884
Bond Proceeds	\$ 347
Building Permits	\$ 4,381,421
Business District Tax	\$ 194,608
Cable Franchise Tax	\$ 1,208,911
Cable TV PEG Fees	\$ 81,380
Cannabis Use Tax	\$ 1,023,199
Cashier Over/Short	\$ (32,385)
Contributions - Private	\$ 379,986
Damage to Property	\$ 460
Demolition Assessment	\$ 3,498
Dev Impact/Rental Insp	\$ 2,884,925
Developer Contributed Capital	\$ 131,967
Donations	\$ 17,937
Electricity Tax	\$ 2,670,739
Federal Forfeiture Funds	\$ 466,502
Federal Grants	\$ 1,419,366
Fines / Fees Miscellaneous	\$ 1,374,835
Food & Beverage Tax	\$ 4,155,775
Gaming Admissions Tax	\$ 1,175,494
Gaming Wagering Tax	\$ 10,289,594
Gasoline Privilege Tax	\$ 2,571,119
General License	\$ 2,009,524
Grants Project Income	\$ 10,000
Home Rule Sales Tax	\$ 28,978,115
Hotel/Motel Tax	\$ 4,268,780
HR - Cobra Premium	\$ 28,684
HR - Employee Health Premium	\$ 1,103,915

HR - Medicare RDS Payments	\$	274,719
HR - PA 95 Dependent Premium	\$	42,000
HR - Retiree Health Premium	\$	641,880
HR - Section 125 Plan (FSA)	\$	397,582
IEPA Loans	\$	27,663,286
IL Income Taxes	\$	21,777,886
Interest	\$	10,902,057
Landfill Tipping Fees	\$	180,000
Liquor License	\$	618,595
Miscellaneous Income	\$	1,760,594
Motor Fuel Tax	\$	6,702,375
Municipal Waste	\$	14,002,090
Municipal Waste-Penalty	\$	231,566
Natural Gas Tax	\$	1,432,884
Natural Gas Third Party Tax	\$	340,569
Other Permits	\$	9,080
Out of State Use Tax	\$	4,867,267
Pari-Mutuel Tax	\$	71,191
Pmt in Lieu of Taxes - PILOT	\$	121,334
Prop Taxes - Current	\$	47,884,356
Real Estate Transfer Tax	\$	2,560,036
Reimb - Construction Costs	\$	60,665
Reimb - Fuel Purchase	\$	206,695
Reimb - Intergovernmental	\$	629,414
Rent	\$	1,535,680
Replacement Taxes	\$	6,395,552
Restricted Use Fines	\$	26,065
Sale of Capital Assets	\$	9,051
Senior Citizen Discount	\$	(308,178)
Service Charge - Misc	\$	452,996
Settlements	\$	498,890
Sewer Daily Charge	\$	3,145,230
Sewer ESTP Surcharge	\$	80,500
Sewer Penalty	\$	439,505
Sewer Separation	\$	5,200,680
Sewer Surcharge	\$	681,552
Sewer Surcharge Tap on	\$	918,811
Sewer Unmeasured	\$	309,354
Sewer Volume	\$	22,524,192
Special Assessments	\$	2,243
Special Assignment Fee	\$	1,231,386
State Forfeiture Funds	\$	71,701
State Grants	\$	1,973,198
State Sales Tax	\$	25,087,659
Telecommunications Tax	\$	1,372,442
Titled/Registration Tax	\$	162,257
UB Clearing	\$	4,264

Video Gaming Tax	\$	1,485,633
Water Daily Charge	\$	4,320,341
Water Penalty	\$	449,901
Water Sales of Meters	\$	271,153
Water Tap on Fees	\$	1,279,916
Water Turn on Fee	\$	87,942
Water Volume	\$	26,062,958
Total Receipts	\$	<u>337,944,917</u>

Accounts Receivable Summary
as of December 31, 2023

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	\$ 4,294,256
Business License	\$ 131,973
Dog Violations	\$ 870
Fines/Fees Misc	\$ 253
Intgov Grants	\$ 2,234,712
Intgov Taxes	\$ 7,536,421
Investmnt Interest	\$ 9,677
Liquor License	\$ 199,080
Misc Other	\$ 2,212,023
Notes Receivable	\$ 424,197
Other Taxes	\$ 295,322
Property Owner Imprvmnt	\$ 68,734
Property Tax	\$ 48,197,269
Public Sfty Srv Fee	\$ 648,833
Rent	\$ 74,033
Tobacco License	\$ 18,950
Total Accounts Receivable	<u><u>\$ 6,346,602</u></u>

Receipts by Fund
As of December 31, 2023

GENERAL	Sum of AMOUNT
Adjudication	362,366
Ambulance Fee	17,520,175
Amusement Tax	73,803
Automobile Rental Tax	38,884
Building Permits	4,381,421
Cable Franchise Tax	1,208,911
Cable TV PEG Fees	81,380
Cannabis Use Tax	1,023,199
Cashier Over/Short	(32,385)
Contributions - Private	379,986
Damage to Property	460
Demolition Assessment	3,498
Dev Impact/Rental Insp	2,884,925
Donations	550
Electricity Tax	2,670,739
Federal Grants	339,897
Fines / Fees Miscellaneous	1,224,437
Food & Beverage Tax	4,155,775
Gaming Admissions Tax	1,175,494
Gaming Wagering Tax	10,289,594
Gasoline Privilege Tax	642,780
General License	2,009,524
Grants Project Income	10,000
Home Rule Sales Tax	28,978,115
Hotel/Motel Tax	4,268,780
HR - Cobra Premium	28,684
HR - Employee Health Premium	1,103,915
HR - Medicare RDS Payments	274,719
HR - PA 95 Dependent Premium	42,000
HR - Retiree Health Premium	641,880
HR - Section 125 Plan (FSA)	397,582
IL Income Taxes	21,777,886
Interest	1,914,117
Landfill Tipping Fees	180,000
Liquor License	618,595
Miscellaneous Income	1,052,925
Municipal Waste	14,002,246
Municipal Waste-Penalty	231,566
Natural Gas Tax	1,432,884
Natural Gas Third Party Tax	340,569
Other Permits	9,080
Out of State Use Tax	4,867,267
Pari-Mutuel Tax	71,191
Pmt in Lieu of Taxes - PILOT	121,334
Prop Taxes - Current	16,570,800
Real Estate Transfer Tax	2,560,036
Reimb - Fuel Purchase	206,695
Reimb - Intergovernmental	329,414
Rent	661,787
Replacement Taxes	6,395,552
Sale of Capital Assets	1
Service Charge - Misc	28,458
Settlements	348,241
Special Assignment Fee	1,231,386
State Grants	31,719
State Sales Tax	25,087,659
Telecommunications Tax	1,372,442
Titled/Registration Tax	162,257
Video Gaming Tax	1,485,633
Grand Total	189,272,826

EVERGREEN TERRACE	AMOUNT
Settlements	10,656
EVERGREEN TERRACE Total	10,656
MOTOR FUEL	
Interest	939,237
Motor Fuel Tax	6,702,375
MOTOR FUEL Total	7,641,611
BLOCK GRANT	
Federal Grants	888,554
BLOCK GRANT Total	888,554
GRANTS & SPECIAL REVENUE	
Federal Grants	190,916
Interest	1,327
Reimb - Intergovernmental	300,000
State Grants	1,941,479
GRANTS & SPECIAL REVENUE Total	2,433,722
GRANTS & SPECIAL REVENUE REVOLVING	
Donations	17,387
Federal Forfeiture Funds	466,502
Fines / Fees Miscellaneous	53,953
Interest	111
Restricted Use Fines	26,065
State Forfeiture Funds	71,701
GRANTS & SPECIAL REVENUE REVOLVING Total	635,719
SPECIAL SERVICE AREA	
Prop Taxes - Current	491,550
SPECIAL SERVICE AREA Total	491,550
PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	7,714
PARK HILL SPECIAL SERVICE AREA Total	7,714
MISCELLANEOUS SPECIAL SERVICE AREA	
Special Assessments	2,243
MISCELLANEOUS SPECIAL SERVICE AREA Total	2,243
BUSINESS DISTRICT TAX	
Business District Tax	194,608
Interest	63,743
BUSINESS DISTRICT TAX Total	258,351
TAX INCREMENT FINANCING #2	
Interest	6,457
Prop Taxes - Current	420,773
TAX INCREMENT FINANCING #2 Total	427,230
TAX INCREMENT FINANCING #3	
Prop Taxes - Current	106,454
TAX INCREMENT FINANCING #3 Total	106,454
TAX INCREMENT FINANCING #5	
Prop Taxes - Current	221,524
TAX INCREMENT FINANCING #5 Total	221,524

Receipts by Fund
As of December 31, 2023

TAX INCREMENT FINANCING #6	
Prop Taxes - Current	4,686
TAX INCREMENT FINANCING #6 Total	4,686

TAX INCREMENT FINANCING #7	
Interest	1,618,672
Prop Taxes - Current	65,227
TAX INCREMENT FINANCING #7 Total	1,683,899

CAPITAL IMPROVEMENT	
Interest	106,366
Reimb - Construction Costs	60,665
Sale of Capital Assets	9,050
CAPITAL IMPROVEMENT Total	176,081

VEHICLE REPLACEMENT	
Bond Proceeds	347
Gasoline Privilege Tax	1,928,339
Settlements	86,993
VEHICLE REPLACEMENT Total	2,015,679

PERFORMANCE BOND	
Interest	232,941
PERFORMANCE BOND Total	232,941

WATER & SEWER	
Fines / Fees Miscellaneous	5,696
Interest	4,419,625
Miscellaneous Income	705,075
Municipal Waste	-157
Rent	127,660
Senior Citizen Discount	-308,178
Service Charge - Misc	424,538
Settlements	48,600
Sewer Daily Charge	3,145,230
Sewer ESTP Surcharge	80,500
Sewer Penalty	439,505
Sewer Separation	5,200,680
Sewer Surcharge	681,552
Sewer Surcharge Tap on	918,811
Sewer Unmeasured	309,354
Sewer Volume	22,524,192
UB Clearing	4,264
Water Daily Charge	4,320,341
Water Penalty	449,901
Water Sales of Meters	271,153
Water Tap on Fees	1,279,916
Water Turn on Fee	87,942
Water Volume	26,062,958
WATER & SEWER Total	71,199,159

WATER & SEWER IMPROVEMENT	
Developer Contributed Capital	131,967
Interest	-825
Settlements	4,400
WATER & SEWER IMPROVEMENT Total	135,542

IEPA LOANS - ESTP PHOSPHORUS REMOVAL	
IEPA Loans	223,396
IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total	223,396

IEPA LOANS - 2020 SANITARY SEWER REHAB	
IEPA Loans	8,477
Miscellaneous Income	2,594
IEPA LOANS - 2020 SANITARY SEWER REHAB Total	11,071

IEPA LOANS - 2021 SANITARY SEWER REHAB	
IEPA Loans	1,245,127
IEPA LOANS - 2021 SANITARY SEWER REHAB Total	1,245,127

PARKING OPERATIONS FUND	
Fines / Fees Miscellaneous	90,749
Interest	107
Rent	746,233
PARKING OPERATIONS FUND Total	837,090

AWSP - GPWC	
Interest	739,603
AWSP - GPWC Total	739,603

IEPA LOANS - LEAD WATER SVC LINE PH II	
IEPA Loans	194,783
IEPA LOANS - LEAD WATER SVC LINE PH II Total	194,783

IEPA LOANS - LEAD WATER SVC LINE PH III	
IEPA Loans	2,168,460
IEPA LOANS - LEAD WATER SVC LINE PH III Total	2,168,460

IEPA LOANS - LEAD WATER SVC LINE PH IV	
IEPA Loans	775,071
IEPA LOANS - LEAD WATER SVC LINE PH IV Total	775,071

W & S CENTER REPLACEMENT RESERVE	
IEPA Loans	23,047,973
Interest	860,577
W & S REPLACEMENT RESERVE Total	23,908,550

POLICE PENSION FUND	
Prop Taxes - Current	16,600,067
POLICE PENSION FUND Total	16,600,067

FIRE PENSION FUND	
Prop Taxes - Current	13,395,561
FIRE PENSION FUND Total	13,395,561

TOTAL ALL FUNDS	<u>337,944,917</u>
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Accounts Receivable Summary
as of December 31, 2023

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Accounts Billed	\$ 4,294,256
Business License	\$ 131,973
Dog Violations	\$ 870
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Intgov Grants	\$ 2,234,712
Intgov Taxes	\$ 7,536,421
Investmnt Interest	\$ 9,677
Liquor License	\$ 199,080
Misc Other	\$ 2,212,023
Notes Receivable	\$ 424,197
Other Taxes	\$ 295,322
Property Owner Imprvmnt	\$ 68,734
Property Tax	\$ 48,197,269
Public Sfty Srv Fee	\$ 648,833
Rent	\$ 74,033
Tobacco License	\$ 18,950
Total Accounts Receivable	<u><u>\$ 66,346,602</u></u>

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2023

GENERAL	
Accounts Billed	1,491,966
Accts Billed Allow Uncoll	(672,245)
Business License	131,973
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	46,507
Intgov Taxes	6,895,611
Liquor License	199,080
Misc Other	2,122,016
Other Taxes	295,322
POI Allowance Uncollect	(62,822)
Prop Tax Allow Uncoll	(253,218)
Property Owner Imprvmnt	131,556
Property Tax	16,881,258
Public Sfty Srv Fee	648,833
Rent	74,033
Tobacco License	18,950
GENERAL Total	27,949,942

EVERGREEN TERRACE	
Investmnt Interest	9,552
Notes Receivable	424,197
EVERGREEN TERRACE Total	433,749

MOTOR FUEL	
Intgov Taxes	586,871
Misc Other	27,571
MOTOR FUEL Total	614,442

GRANTS & SPECIAL REVENUE	
Intgov Grants	12,826
GRANTS & SPECIAL REVENUE Total	12,826

SPECIAL SERVICE AREA	
Accounts Billed	950
Prop Tax Allow Uncoll	(7,637)
Property Tax	509,161
SPECIAL SERVICE AREA Total	502,474

MISC SSA	
Accounts Billed	179,582
Accts Billed Allow Uncoll	(151,639)
MISC SSA Total	27,943

BUSINESS DISTRICT	
Intgov Taxes	53,939
BUSINESS DISTRICT Total	53,939

TAX INCREMENT FINANCING #2	
Prop Tax Allow Uncoll	(6,491)
Property Tax	432,721
TAX INCREMENT FINANCING #2 Total	426,230

TAX INCREMENT FINANCING #3	
Prop Tax Allow Uncoll	(1,785)
Property Tax	118,999
TAX INCREMENT FINANCING #3 Total	117,214

TAX INCREMENT FINANCING #4	
Prop Tax Allow Uncoll	(609)
Property Tax	40,564
TAX INCREMENT FINANCING #4 Total	39,955

TAX INCREMENT FINANCING #5	
Prop Tax Allow Uncoll	(3,806)
Property Tax	256,498
TAX INCREMENT FINANCING #5 Total	252,692

TAX INCREMENT FINANCING #6	
Prop Tax Allow Uncoll	(72)
Property Tax	4,805
TAX INCREMENT FINANCING #6 Total	4,733

TAX INCREMENT FINANCING #7	
Prop Tax Allow Uncoll	(1,992)
Property Tax	132,897
TAX INCREMENT FINANCING #7 Total	130,905

WATER & SEWER OPERATING FUND	
Accounts Billed	7,029,402
Accts Billed Allow Uncoll	(3,585,381)
Misc Other	44,600
WATER & SEWER OPERATING FUND Total	3,488,622

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

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2023

IEPA - ESTP PHOSPHORUS REMOVAL	
Intgov Grants	223,396
IEPA - ESTP PHOSPHORUS REMOVAL T	223,396

IEPA - 2020 SANITARY SEWER REHAB	
Intgov Grants	8,477
Misc Other	17,762
IEPA - 2020 SANITARY SEWER REHAB T	26,239

IEPA - 2021 SANITARY SEWER REHAB	
Intgov Grants	581,200
IEPA - 2021 SANITARY SEWER REHAB T	581,200

PARKING OPERATING FUND	
Accounts Billed	1,620
PARKING OPERATING FUND Total	1,620

IEPA - LEAD WATER SVC LINE PH II	
Intgov Grants	194,783
IEPA - LEAD WATER SVC LINE PH II Tot:	194,783

IEPA - LEAD WATER SVC LINE PH III	
Intgov Grants	1,167,524
IEPA - LEAD WATER SVC LINE PH III Tot	1,167,524

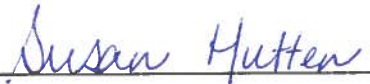
POLICE PENSION FUND	
Prop Tax Allow Uncoll	(253,649)
Property Tax	16,909,935
POLICE PENSION FUND Total	16,656,286

FIRE PENSION FUND	
Prop Tax Allow Uncoll	(204,666)
Property Tax	13,644,356
FIRE PENSION FUND Total	13,439,690

TOTAL ALL FUNDS	66,346,602
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Details supporting this report are available in the City Collector's Office.

Dated at Joliet, Illinois, this 18th day of March, AD, 2024.



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 _____ 2024.

Christa Desiderio
City Clerk