

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](http://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:

<b><u>Receipts Summary</u></b>	<b><u>Amount</u></b>
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**

**\$ 337,944,917**



