

PUBLIC NOTICE

Notice is hereby given that the 2024 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 joliet.gov.

Lauren O'Hara, 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, 2024 to December 31, 2024 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 594,728
Ambulance Fee	\$ 13,642,470
Amusement Tax	\$ 49,668
Automobile Rental Tax	\$ 46,184
Bond Proceeds	\$ 0
Building Permits	\$ 5,052,401
Business District Tax	\$ 165,340
Cable Franchise Tax	\$ 1,034,683
Cable TV PEG Fees	\$ 67,184
Cannabis Use Tax	\$ 917,141
Cashier Over/Short	\$ (2)
Damage to Property	\$ 190
Dev Impact/Rental Insp	\$ 3,186,472
Developer Contributed Capital	\$ 206,876
Donations	\$ 84,702
Electricity Tax	\$ 2,734,988
Federal Forfeiture Funds	\$ 257,896
Federal Grants	\$ 6,612,017
Fines / Fees Miscellaneous	\$ 1,421,912
Food & Beverage Tax	\$ 4,255,861
Gaming Admissions Tax	\$ 1,239,330
Gaming Wagering Tax	\$ 9,871,254
Gasoline Privilege Tax	\$ 2,737,659
General License	\$ 2,092,282
Grants Project Income	\$ 500
Home Rule Sales Tax	\$ 29,922,383
Hotel/Motel Tax	\$ 4,313,511
HR - Cobra Premium	\$ 37,329
HR - Employee Health Premium	\$ 1,037,500
HR - Medicare RDS Payments	\$ 369,184
HR - PA 95 Dependent Premium	\$ 51,969
HR - Retiree Health Premium	\$ 649,811
HR - Section 125 Plan (FSA)	\$ 410,418
IEPA Loans	\$ 55,661,496
IL Income Taxes	\$ 23,136,340
Interest	\$ 13,238,845
Interfund Tsf In	\$ 2,855,363

Landfill Tipping Fees	\$	210,000
Liquor License	\$	620,855
Miscellaneous Income	\$	2,332,250
Motor Fuel Tax	\$	6,705,849
Municipal Waste	\$	16,151,341
Municipal Waste-Penalty	\$	82,356
Natural Gas Tax	\$	1,142,866
Natural Gas Third Party Tax	\$	333,477
Other Permits	\$	10,214
Out of State Use Tax	\$	4,580,656
Pari-Mutuel Tax	\$	49,395
Performance Bond Proceeds	\$	801,181
Pmt in Lieu of Taxes - PILOT	\$	80,399
Prop Taxes - Current	\$	52,679,541
Real Estate Transfer Tax	\$	2,304,894
Reimb - Construction Costs	\$	125,784
Reimb - Fuel Purchase	\$	231,180
Reimb - Intergovernmental	\$	3,678,758
Rent	\$	1,484,699
Replacement Taxes	\$	3,659,478
Restricted Use Fines	\$	26,383
Sale of Capital Assets	\$	80,028
Senior Citizen Discount	\$	(251,591)
Service Charge - Misc	\$	97,582
Settlements	\$	508,520
Sewer Daily Charge	\$	3,562,017
Sewer ESTP Surcharge	\$	52,500
Sewer Penalty	\$	160,213
Sewer Separation	\$	5,629,186
Sewer Surcharge	\$	391,685
Sewer Surcharge Tap on	\$	859,419
Sewer Unmeasured	\$	389,255
Sewer Volume	\$	25,917,253
Special Assessments	\$	2,511
Special Assignment Fee	\$	1,717,881
State Forfeiture Funds	\$	47,878
State Grants	\$	3,558,684
State Sales Tax	\$	26,476,890
Telecommunications Tax	\$	1,272,688
Titled/Registration Tax	\$	174,056
UB Clearing	\$	(1,319)
Unrealized Gain/(Loss)	\$	546,684
Video Gaming Tax	\$	1,658,981
Water Daily Charge	\$	6,316,595
Water Penalty	\$	170,263
Water Sales of Meters	\$	157,200
Water Tap on Fees	\$	1,166,507
Water Turn on Fee	\$	21,789
Water Volume	\$	31,758,349
TOTAL RECEIPTS	\$	397,689,143