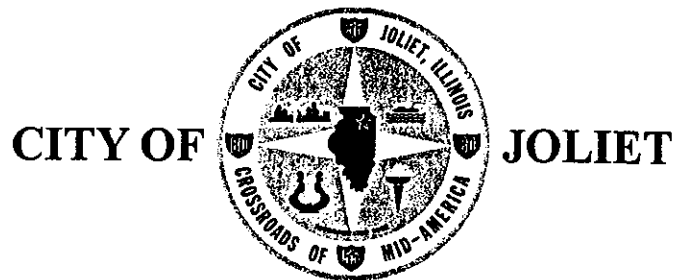


**OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737**

tthanas@jolietcity.org



**150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158**

April 9, 2013

**TO: Mayor and City Council
FROM: Thomas A. Thanas, City Manager
SUBJECT: 2012 Annual City Collector's Report**

Attached for your information is a copy of the annual City Collector's Report which is required to be filed with the City Clerk between the first and tenth of April each year. The report is a statement of all funds deposited by the City during the year. The report is available for inspection in pamphlet form in the City Clerk's Office and will be advertised in the Herald News as such. The report is also part of the annual Treasurer's Report which is due to be approved by the City Council and published by July 1st of each year. There is no formal Council action needed at this time on the City Collector's Report.

Respectfully submitted,

Thomas A. Thanas

**Thomas A. Thanas
City Manager**

CONCURRENCE:



**Rachel L. Mayer
Director of Finance**

TAT:RLM:cas

Attachment

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, 2012 to December 31, 2012 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 3,921,027
Contributions - Private	7,870,007
Customer Discount	(376,600)
Customer Receipts - Other	592,757
Customer Receipts - Sewer	23,329,715
Customer Receipts - Water	18,171,865
Employee Healthcare Contributions	1,422,213
Fines & Fees	3,764,229
Food & Bev Tax	2,631,172
Forfeiture - Federal	93,253
Forfeiture - State	163,160
Franchise Fees	1,728,248
Gaming Revenue	20,819,834
Gasoline Privilege Tax	467,472
Grants - Federal	2,255,393
Grants - State	1,740,584
Hotel/Motel Tax	2,198,013
Interest	103,504
Licenses & Permits	1,613,584
Loan Proceeds	12,945,380
Local Sales (Home Rule) Tax	20,152,997
Misc Revenues	3,728,105
Motor Fuel Tax	3,962,183
Municipal Waste	12,236,425
Other Taxes	1,678,119
Other-Special Revenues	53,549
Out of State Use tax	2,261,374
Parking - Deck	511,875
Parking - Lots	344,548
Parking - Permits	24,920
Parking - Rent	101,576
Parking - Street	262,023
PEG Fees	87,133
Program Revenue	111,144
Property Taxes	34,661,295
Reimbursable Support	1,867,929
Replacement Tax	2,221,681
State Income Taxes	13,474,921
State Sales tax	18,831,765
Transfers In	18,673
Utility Tax	8,806,558
Video Gaming Tax	1,844
	<hr/>
Total Receipts	<u>230,855,446</u>

Receipts by Fund
As of December 31, 2012

	Total
General	
Ambulance Fee	3,921,027
Employee Healthcare Contributions	1,422,213
Fines & Fees	2,707,911
Food & Bev Tax	2,631,172
Franchise Fees	1,728,248
Gaming Revenue	20,819,834
Gasoline Privilege Tax	467,472
Grants - Federal	297,963
Grants - State	40,289
Hotel/Motel Tax	2,198,013
Interest	60,453
Licenses & Permits	1,613,584
Local Sales (Home Rule) Tax	20,152,997
Misc Revenues	2,568,662
Municipal Waste	12,236,425
Other Taxes	1,678,119
Out of State Use tax	2,261,374
PEG Fees	87,133
Property Taxes	32,721,443
Reimbursable Support	1,867,929
Replacement Tax	2,221,681
State Income Taxes	13,474,921
State Sales tax	18,831,765
Utility Tax	8,806,558
Video Gaming Tax	1,844
General Total	154,819,030
Water & Sewer	
Customer Discount	(376,600)
Customer Receipts - Other	592,757
Customer Receipts - Sewer	23,329,715
Customer Receipts - Water	18,171,865
Fines & Fees	914,451
Interest	26,597
Loan Proceeds	8,166,703
Misc Revenues	1,023,756
Water & Sewer Total	51,849,244
Special Service Areas	
Interest	10
Property Taxes	309,319
Special Service Areas Total	309,329
Tax Increment Financing	
Interest	140
Property Taxes	496,073
Tax Increment Financing Total	496,212
Block Grant	
Fines & Fees	250
Grants - Federal	66,549
Misc Revenues	18,673
Block Grant Total	85,472

	Total
Parking	
Fines & Fees	141,618
Grants - Federal	71,326
Interest	1,078
Misc Revenues	18,631
Parking - Deck	511,875
Parking - Lots	344,548
Parking - Permits	24,920
Parking - Rent	101,576
Parking - Street	262,023
Parking Total	1,477,595
Capital Improvement Fund	
Contributions - Private	100,000
Interest	312
Loan Proceeds	4,778,677
Capital Improvement Fund Total	4,878,989
Motor Fuel	
Grants - Federal	26,062
Grants - State	663,614
Interest	8,937
Motor Fuel Tax	3,962,183
Motor Fuel Total	4,660,796
Property Improvement	
Contributions - Private	5,142,757
Interest	213
Property Improvement Total	5,142,970
G.O. Bond Debt Service	
Interest	36
Property Taxes	1,134,460
Transfers In	18,673
G.O. Bond Debt Service Total	1,153,169
Grants & Special Revenue	
Contributions - Private	2,627,251
Forfeiture - Federal	93,253
Forfeiture - State	163,160
Grants - Federal	1,793,492
Grants - State	1,036,681
Interest	5,728
Misc Revenues	98,383
Other-Special Revenues	53,549
Program Revenue	111,144
Grants & Special Revenue Total	5,982,640
Total All Funds	<u>230,855,446</u>

Accounts Receivable Summary
as of December 31, 2012

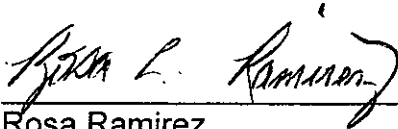
Accounts Receivable Summary	Amount
Accrued Interest Receivable - Investments	\$ 22,150
Automobile Rental Receivable	4,211
BOD Surcharge Receivable	27,780
Connection Fees Receivable	3,016
Fines Receivable	43,176
Food & Beverage Taxes Receivable	226,191
Frozen Meter Charge Receivable	142
Gaming Taxes Receivable	2,202,499
Gas Privilege Receivable	33,557
Grants Receivable	606,612
Home Rule Taxes Receivable	3,766,040
Hotel/Motel Tax Receivable	242,245
Income Taxes Receivable	4,101,299
Motor Fuel Taxes Receivable	305,189
Municipal Waste Receivable	1,284,821
NSF Bank Charges Receivable	4,149
Other Receivable	512,302
Parking Fund Accounts Receivable	4,000
Police Special Assignments Receivable	523,819
Property Owners Fund Receivable	95,794
Property Taxes Receivable	34,908,399
Reimbursed Construction Costs Receivable	1,300,000
Sales Tax Receivable	3,180,843
Sewer Sales Accounts Receivable	2,564,795
Special Service Area Fund Accounts Receivable	318,546
State Highway Traffic Signal Maintenance Receivable	19,375
Suspended Surcharge Receivable	35,002
Use Taxes Receivable	390,233
Utility Taxes Receivable	1,146,259
Water and Sewer Usage Receivable	3,817,252
Water Hauling Accounts Receivable	6,558
Water Sales Accounts Receivable	1,677,472
Total Accounts Receivable	63,373,726

**Accounts Receivable by Fund
As of December 31, 2012**

	Total		Total
General		Tax Increment Financing	
Accrued Interest Receivable - Investments	2,169	Property Taxes Receivable	492,500
Automobile Rental Receivable	4,211	Tax Increment Financing Total	492,500
Fines Receivable	43,176	Block Grant	
Food & Beverage Taxes Receivable	226,191	Grants Receivable	16,410
Gaming Taxes Receivable	2,202,499	Block Grant Total	16,410
Gas Privilege Receivable	33,557	Parking	
Grants Receivable	104,710	Parking Fund Accounts Receivable	4,000
Home Rule Taxes Receivable	3,766,040	Parking Total	4,000
Hotel/Motel Tax Receivable	242,245	Capital Improvement	
Income Taxes Receivable	4,101,299	Accrued Interest Receivable - Investments	2,113
Municipal Waste Receivable	1,284,821	Capital Improvement Total	2,113
Other Receivable	493,397	Motor Fuel	
Police Special Assignments Receivable	523,819	Accrued Interest Receivable - Investments	14,677
Property Taxes Receivable	32,779,495	Grants Receivable	112,008
Sales Tax Receivable	3,180,843	Motor Fuel Taxes Receivable	305,189
State Highway Traffic Signal Maintenance Receivable	19,375	Motor Fuel Total	431,875
Use Taxes Receivable	390,233	Property Improvement	
Utility Taxes Receivable	1,146,259	Property Owners Fund Receivable	95,794
General Total	50,544,337	Property Improvement Total	95,794
Water & Sewer		G.O Bond Debt Service	
Accrued Interest Receivable - Investments	3,192	Property Taxes Receivable	1,142,458
BOD Surcharge Receivable	27,780	G.O Bond Debt Service Total	1,142,458
Frozen Meter Charge Receivable	142	Grants & Special Revenue	
NSF Bank Charges Receivable	4,149	Grants Receivable	373,484
Other Receivable	18,905	Reimbursed Construction Costs Receivable	1,300,000
Sewer Sales Accounts Receivable	2,564,795	Grants & Special Revenue Total	1,673,484
Suspended Surcharge Receivable	35,002	Total All Funds	
Water and Sewer Usage Receivable	3,817,252	<u>63,373,726</u>	
Water Hauling Accounts Receivable	6,558		
Water Sales Accounts Receivable	1,677,472		
Connection Fees Receivable	3,016		
Water & Sewer Total	8,158,263		
Special Service Area			
Property Taxes Receivable	493,946		
Special Service Area Fund Accounts Receivable	318,546		
Special Service Area Total	812,492		

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

Dated at Joliet, Illinois, this 10th day of April, AD,
2013.



Rosa Ramirez
City Collector

CONCURRENCE:



Rachel L. Mayer
Director of Finance

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 10th day of April, 2013

Christa Desiderio
Christa Desiderio
City Clerk