

2021	2022	OFFICE OF THE CITY TREASURER	2023
ACTUALS	ADOPTED BUDGET	PERFORMANCE MEASURES	BUDGET
UNITS	UNITS	LINE DESCRIPTION	UNITS
0.5383%	0.6196%	Cost of property tax collection as a percentage of total property taxes collected	0.5970%
98.15%	99.50%	Total percentage of City property taxes collected after completion of the three phase tax enforcement process (levy year reported = budget year - 3; as of December 31)	98.15%
496,648	487,000	Number of property tax bills prepared and mailed	497,000
44,043	43,600	Number of ACH installment payments processed	45,000
45,832	46,000	Number of third party tax e-payments processed	46,000
57,984	50,300	Number of Internet portal tax e-payments processed	59,000
145,157	89,800	Number of tax payments processed by the bank	150,000
115,738	190,000	Number of tax payments processed in-house	115,000
542	1,000	Number of tax delinquent parcels placed in in rem tax foreclosure	1,000
147	400	Number of tax delinquent parcels acquired through in rem tax foreclosure	400
222	240	Number of mobile home lottery and gaming credits	240
\$37,921	\$28,800	Dollar value of mobile home lottery and gaming credits	\$30,000
71,346	74,200	Number of real estate lottery and gaming credits	72,000
\$17,493,932	\$14,000,000	Dollar value of real estate lottery and gaming credits	\$15,000,000
1,085	1,500	Number of active bankruptcy cases	1,500
61,675	57,000	Number of taxpayer calls serviced through ACD 2240 and 2260	58,000
198,242	214,000	Number of payments disbursed	200,000
\$914,514,770	\$790,000,000	Dollar amount of property taxes collected	\$850,000,000
\$313,222,500	\$195,000,000	Average daily short-term pooled cash investment balance	\$200,000,000
0.0600%	0.1000%	Net rate of return on short-term pooled cash investments	1.2500%
0.0600%	T B D	Benchmark - State of Wisconsin Local Government Investment Pool rate of return	T B D
\$125,289	\$130,000	General fund investment revenue realized on short-term pooled cash investments	\$1,666,667
\$33,797,329	\$40,000,000	Average daily long-term pooled cash investment balance	\$50,000,000
2.1100%	2.4500%	Net rate of return on long-term pooled cash investments	3.0000%
0.0600%	T B D	Benchmark - State of Wisconsin Local Government Investment Pool rate of return	T B D
\$475,416	\$653,333	General fund investment revenue realized on long-term pooled cash investments	\$1,000,000
13	53	Number of animal licenses issued in-house	42
110,266	153,000	Number of in-house financial transactions	140,900
\$3,486,255,441	\$3,320,000,000	Dollar value of in-house financial transactions	\$4,454,796,398
		<b>Short-term Pooled Cash Investment Revenue</b>	
\$187,934	\$195,000	Total investment revenue realized on short-term pooled cash investments	\$3,125,000
\$125,289	\$130,000	General fund investment revenue realized on short-term pooled cash investments	\$2,083,333
\$62,645	\$65,000	PDAF investment revenue realized on short-term pooled cash investments	\$1,041,667

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		<b>Long-term Pooled Cash Investment Revenue</b>	
\$713,124	\$980,000	Investment revenue realized on long-term pooled cash investments	\$687,500
\$475,416	\$653,333	General fund investment revenue realized on long-term pooled cash investments	\$458,333
\$237,708	\$326,667	PDAF investment revenue realized on long-term pooled cash investments	\$229,167
		<b>Total Pooled Cash Investment Revenue</b>	
\$901,058	\$1,175,000	Total investment revenue realized on pooled cash investments	\$3,812,500
\$600,705	\$783,333	General fund investment revenue realized on pooled cash investments	\$2,541,666
\$300,353	\$391,667	PDAF investment revenue realized on pooled cash investments	\$1,270,834