

2023	2024		2025
ACTUALS	ADOPTED BUDGET	OFFICE OF THE CITY TREASURER	BUDGET REQUEST
UNITS	UNITS	PERFORMANCE MEASURES	UNITS
0.5885%	0.5751%	Cost of property tax collection as a percentage of total property taxes collected	0.6719%
99.49%	98.15%	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)	99.50%
461,386	497,000	Number of property tax bills prepared and mailed	461,500
52,123	45,000	Number of EFT installment payments processed	52,200
93,822	105,000	Number of Internet portal tax e-payments processed	94,000
195,830	150,000	Number of tax payments processed by the bank lock box	195,900
502,943	495,000	Number of other tax payments processed	503,000
542	1,000	Number of tax delinquent parcels placed in in rem tax foreclosure	550
159	400	Number of tax delinquent parcels acquired through in rem tax foreclosure	160
227	240	Number of mobile home lottery and gaming credits	230
\$33,322	\$30,000	Dollar value of mobile home lottery and gaming credits	\$33,500
71,655	72,000	Number of real estate lottery and gaming credits	71,700
\$17,354,413	\$15,000,000	Dollar value of real estate lottery and gaming credits	\$17,500,000
1,337	1,500	Number of active bankruptcy cases	1,350
53,933	58,000	Number of taxpayer calls serviced through ACD 2240 and 2260	55,000
197,287	200,000	Number of payments disbursed	198,000
\$847,238,370	\$900,000,000	Dollar amount of property taxes collected	\$850,000,000
\$428,791,482	\$200,000,000	Average daily short-term pooled cash investment balance	\$200,000,000
5.1300%	4.2500%	Net rate of return on short-term pooled cash investments	4.2500%
5.0700%	T B D	Benchmark - State of Wisconsin Local Government Investment Pool rate of return	T B D
\$14,664,669	\$5,666,667	General fund investment revenue realized on short-term pooled cash investments	\$5,666,667
\$29,294,973	\$30,000,000	Average daily long-term pooled cash investment balance	\$26,000,000
2.4472%	5.0000%	Net rate of return on long-term pooled cash investments	3.8846%
5.0700%	T B D	Benchmark - State of Wisconsin Local Government Investment Pool rate of return	T B D
\$477,938	\$1,000,000	General fund investment revenue realized on long-term pooled cash investments	\$673,331
32	42	Number of animal licenses issued in-house	32
110,299	140,900	Number of in-house financial transactions	110,300
\$3,266,210,552	\$4,454,796,398	Dollar value of in-house financial transactions	\$3,700,000,000
		Short-term Pooled Cash Investment Revenue	
\$21,997,003	\$8,500,000	Total investment revenue realized on short-term pooled cash investments	\$8,500,000
\$14,664,669	\$5,666,667	General fund investment revenue realized on short-term pooled cash investments	\$5,666,667
\$7,332,334	\$2,833,333	PDAF investment revenue realized on short-term pooled cash investments	\$2,833,333
		Long-term Pooled Cash Investment Revenue	
\$716,907	\$1,500,000	Investment revenue realized on long-term pooled cash investments	\$1,009,996
\$477,938	\$1,000,000	General fund investment revenue realized on long-term pooled cash investments	\$673,331
\$238,969	\$500,000	PDAF investment revenue realized on long-term pooled cash investments	\$336,665
		Total Pooled Cash Investment Revenue	
\$22,713,910	\$10,000,000	Total investment revenue realized on pooled cash investments	\$9,509,996
\$15,142,606	\$6,666,667	General fund investment revenue realized on pooled cash investments	\$6,339,998
\$7,571,303	\$3,333,333	PDAF investment revenue realized on pooled cash investments	\$3,169,998