

As Of <= 03/31/2023

**Finance Department**

**Owner:** Delgado, Vivian (FIN); Gomez, Barbara (FIN); Marquez, Edward (Office of the Mayor)  
**Department:** Finance

Perspective Name	Objective Name	Measure Name	Last Period Updated	Actual	Target		Actual FYTD	FYTD Goal	
<b>Customer</b>	<b>Monitor and Report Timely Payment of Invoices (Thrive305 #12)</b>	Miami-Dade County: AP Aging (30 Days)	'23 FQ2	89%	70%	▲	89%	70%	▲
		Miami-Dade County: AP Aging (45 Days)	'23 FQ2	94%	90%	▲	94%	90%	▲
	<b>Provide Accurate, Timely Reporting (Thrive305#12)</b>	Timely Completion of Payment Card Industry Annual County Review	2022 FY	100%	100%	▲	100%	100%	▲
	<b>Provide Accurate, Timely Reporting (Thrive305 #12)</b>	Certificate of Achievement for Excellence in Financial Reporting Awarded for the timely and accurate completion of the County Financial Statements	2021 FY	1	1	▲	1	1	▲
<b>Financial</b>	<b>Meet Budget Targets (Finance) (Economy)</b>	Expen: Total (Finance) (Annual budget divided by quarters)	'23 FQ2	\$8,046K	\$10,954K	▲	\$14,543K	\$43,818K	▲
		Revenue: Total (Finance) (Annual budget divided by quarters)	'23 FQ2	\$6,143K	\$10,954K	▼	\$19,218K	\$43,818K	▼
	<b>Sound Asset Management and Financial Investment Strategies - Cash Management (Economy)</b>	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Mar '23	4.130%	0.330%	▲	29.990%	4.000%	▲
		Compliance with Investment Policy and Guidelines	'23 FQ2	100%	100%	▲	100%	100%	▲
	<b>Maximize Revenues through Intensive Collection Activity (Finance) (Economy)</b>	Average No. of Accounts Worked Per Day Per Collector	'23 FQ2	63	45	▲	60	45	▲
		Total Revenue Collected on all Delinquent Debts (Countywide)	'23 FQ2	\$5,926,850	\$5,942,850	▼	\$10,559,061	\$23,771,400	▼
		Debt Portfolio Fees	'23 FQ2	\$1,776K	\$1,904K	▼	\$3,360K	\$7,616K	▼
		Code Compliance Citations Administered	Q1 '23	6,260.00K	6.12K	▲	n/a	n/a	▲
	<b>Monitor Countywide Bond Ratings (Thrive305 #12)</b>	Bond Ratings Evaluation by Standard & Poor's	'23 FQ2	AA	AA	▲	AA	AA	▲
		Bond Ratings Evaluation by Moody's	'23 FQ2	Aa2	Aa2	▲	Aa2	Aa2	▲
Debt Service Payments (Economy)		'23 FQ2	100%	100%	▲	100%	100%	▲	
<b>Learning and Growth</b>	<b>Promote Employee Knowledge and Professional Growth (Thrive305 #8)(Equity)</b>	No. of Employee Trainings Attended	'23 FQ2	10	160	▼	16	160	▼
	<b>Recruitment of Positions (Thrive305#8)(Equity)</b>	Positions: Full-Time Filled (FIN)	'23 FQ2	217	250	▼	216	250	▼

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**Key:** ◆ - Initiative    ★ - Featured Objective

**Initiatives for Objectives**

Objective Name	Initiative	As Of	Status	Budget	Timing	Quality	Risk	Scope	Owners
Cohesive, Standardized Countywide Financial Systems and Processes - Finance	Roll out Miami-Dade County's ERP PeopleSoft Financial Modules	9/30/2022	Complete						Rizzo, Madelin (FIN); Gomez, Barbara (FIN); Bello, Joaquin (FIN)