

Finance Department

Owner:
Gomez,
Barbara
(FIN)
Department:
Finance

Perspective Name	Objective Name	Measure Name	Last Period Updated		Actual	Target	Actual FYTD	FYTD Goal	
Customer	Monitor and Report Timely Payment of Invoices (Thrive305 #12)	Miami-Dade County: AP Aging (30 Days)	'23 FQ4		92%	70%	90%	70%	
		Miami-Dade County: AP Aging (45 Days)	'23 FQ4		95%	90%	94%	90%	
	Provide Accurate, Timely Reporting (Thrive305#12)	Timely Completion of Payment Card Industry Annual County Review	2023 FY		100%	100%	100%	100%	
	Provide Accurate, Timely Reporting (Thrive305 #12)	Payroll Reporting Requirements - W2s	2022 FY		100%	100%	100%	100%	
		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	
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'23 FQ4		\$15,278K	\$10,955K	\$38,056K	\$43,818K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'23 FQ4		\$5,247K	\$10,955K	\$29,278K	\$43,818K	
	Sound Asset Management and Financial Investment Strategies - Cash Management (Economy)	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Sep '23		4.810%	0.370%	4.056%	0.333%	
		Compliance with Investment Policy and Guidelines	'23 FQ4		100%	100%	100%	100%	
	Maximize Revenues through Intensive Collection Activity (Finance) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'23 FQ4		54	45	56	45	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'23 FQ4		\$6,438,098	\$5,942,850	\$23,332,253	\$23,771,400	
		Debt Portfolio Fees	'23 FQ4		\$1,761K	\$1,904K	\$6,968K	\$7,616K	
		Code Compliance Citations	Q3 '23		32,199.00K	6.12K	75,897.00K	18.36K	

Learning and Growth Promote Employee Knowledge and Professional Growth (Thrive305 #8) (Equity) Recruitment of Positions (Thrive305#8) (Equity)	Administered							
	No. of Employee Trainings Attended	'23 FQ4		489	160	189	160	
	Positions: Full-Time Filled (FIN)	'23 FQ4		218	253	217	252	

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Key: - Initiative - Featured Objective

Initiatives for Objectives

Objective Name	Initiative	As Of	Status	Budget	Timing	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)

Initiatives for Scorecard

There is no data for the selected filter