

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)	'24 FQ3		91%	70%	91%	70%	
		Miami-Dade County: AP Aging (45 Days)	'24 FQ3		96%	90%	95%	90%	
	Provide Accurate, Timely Reporting (Thrive305#12)	Timely Completion of Payment Card Industry Annual County Review	2024 FY		100%	100%	100%	100%	
	Provide Accurate, Timely Reporting	Payroll Reporting Requirements - W2s	2023 FY		100%	100%	100%	100%	
	Provide Accurate, Timely Reporting (Thrive305 #12)	Certificate of Achievement for Excellence in Financial Reporting Awarded for the timely and accurate completion of the County Financial Statements (1 equals Certificate awarded)	2022 FY		1	1	1	1	
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'24 FQ3		\$6,958K	\$9,917K	\$22,843K	\$29,750K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'24 FQ3		\$4,541K	\$9,917K	\$17,690K	\$29,750K	
	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)	Jun '24		4.920%	0.330%	4.909%	0.330%	
		Compliance with Investment Policy and Guidelines	'24 FQ3		100%	100%	100%	100%	
	Maximize Revenues through Intensive Collection Activity (Finance) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'24 FQ3		53	45	40	45	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'24 FQ3		\$6,467,690	\$5,942,850	\$15,793,984	\$17,828,550	
		Debt Portfolio Fees	'24 FQ3		\$1,677K	\$1,904K	\$4,723K	\$5,712K	

Learning and Growth Promote Employee Knowledge and Professional Growth (Thrive305 #8) (Equity) Recruitment of Positions (Thrive305#8) (Equity)	Code Compliance Citations Administered	Q2 '24		42,743.00K	6.12K	112,254.00K	18.36K	
	No. of Employee Trainings Attended	'24 FQ3		120	160	177	160	
	Positions: Full-Time Filled (FIN)	'24 FQ3		218	253	217	253	

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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