

As Of <= 09/30/2024

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 FQ4	92%	70%	91%	70%	
		Miami-Dade County: AP Aging (45 Days)	'24 FQ4	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 FQ4	\$10,648K	\$9,917K	\$33,491K	\$39,667K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'24 FQ4	\$18,936K	\$9,917K	\$36,626K	\$39,667K	
	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 '24	4.830%	0.330%	4.896%	0.330%	
		Compliance with Investment Policy and Guidelines	'24 FQ4	100%	100%	100%	100%	
	Maximize Revenues through Intensive Collection Activity (C&C) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'24 FQ4	53	45	43	45	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'24 FQ4	\$5,605,361	\$5,942,850	\$21,399,345	\$23,771,400	
		Debt Portfolio Fees	'24 FQ4	\$1,633K	\$1,904K	\$6,356K	\$7,616K	
		Code Compliance Citations Administered	Q3 '24	34,753.00K	6.12K	147,007.00K	24.48K	
Learning and Growth	Promote Employee Knowledge and Professional Growth (Thrive305 #8) (Equity)	No. of Employee Trainings Attended	'24 FQ4	1	160	133	160	
		Recruitment of Positions (Thrive305#8)(Equity)	'24 FQ4	219	257	218	254	

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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

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Name contains any Finance Department