Information	
Name:	Finance Department
Description:	n/a
Domain:	Finance
_	

		As Of		Actual	Business Plan Goal		FYTD Actual	FYTD Goal	Owners	
v	Customer					_				Customer
*	Monitor and Report Timely Payment of Invoices								n/a	Monitor and Report Timely Payment of Invoices
	Miami-Dade County: AP Aging (45 Days)	'20 FQ1		95% (68,992/72,951)	90%	_	95% (68,992/72,951)	90%	Mendoza, Ninoska (FIN); Diaz, Dania (FIN); Oroz, Dalilah (FIN); Hurtado, Gloria (FIN); Rufat, Berta (FIN)	AP Timely Payments of Invoices
	Miami-Dade County: AP Aging (30 Days)	'20 FQ1		87% (52,907/60,707)	70%		87% (52,907/60,707)	70%	6 Rufat, Berta (FIN); Mendoza, Ninoska (FIN) ; Oroz, Dalilah (FIN); Hurtado, Gloria (FIN); Diaz, Dania (FIN)	AP Aging -Invoice Paid
~	Provide Accurate, Timely Reporting								n/a	Provide Accurate, Timely Reporting
	Certificate of Achievement for Excellence in Financial Reporting Awarded	2018 FY	_	1	1		1	•	Perez, Leany (FIN); Ayala, Angel (FIN); Rufat, Berta (FIN);	Certificate of Achievement for Excellence in Financial Reporting Awarded
•	Expand Access to County Government by Placing Information and Transactions on- line								n/a	Expand Access to County Government by Placing Information and Transactions on- line
	Total Dollar Value of Tax Collector Web-enabled Transactions Completed Online Using the Online Services Portal	2019	_	\$1,856,154,561	\$1,762,000,000		n/a	n/a	a Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN); Hernandez, Rosetta (FIN)	Total Dollar Value of Tax Collector Web-enabled Transactions Completed Online Using the Online Services Portal
₩.	Financial									Financial
•	Meet Budget Targets (Finance)								n/a	Meet Budget Targets (Finance)
	Expen: Total (Finance) (Annual budget divided by quarters)	'20 FQ1	_	\$11,898K	\$13,095K		\$11,898K	\$13,095H	C Cam, Peter (FIN); Wood, Arlesa (FIN); Delgado, Vivian (FIN); Gomez, Barbara (FIN); Hill, Christopher (FIN); Rufat, Berta (FIN); Ayala, Angel (FIN)	Expen: Total (Finance) (Annual budget divided b quarters)
	Revenue: Total (Finance) (Annual budget divided by quarters)	'20 FQ1	_	\$17,451K	\$17,362K		\$17,451K	\$17,362H	C Cam, Peter (FIN); Rufat, Berta (FIN); Delgado, Vivian (FIN); Wood, Arlesa (FIN) ; Ayala, Ångel (FIN); Hill, Christopher (FIN) ; Gomez, Barbara (FIN)	Revenue: Total (Finance) (Annual budget divide by quarters)
₩	Sound Asset Management and Financial Investment Strategies - Cash Management								n/a	Sound Asset Management and Financial Investment Strategies - Cash Management
	Compliance with Investment Policy and Guidelines	'20 FQ1		100%	100%	_	100%		Hill, Christopher (FIN); Torres, Maria (FIN); Mendoza, Nestor (FIN);	Compliance with Investment Policy and Guidelines
	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Dec '19		1.69%	1.57% (1.37% - 1.77%)	_	1.84%	1.69% 1.49% - 1.90%	6 Hill, Christopher (FIN); Torres, Maria (FIN); Mendoza, Nestor (FIN)	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)
*	Tax Collector Distributions per Florida § 197.383								n/a	Tax Collector Distributions per Florida § 197.383
	Property Tax Distributions	Dec '19		2	2		6		Hernandez, Rosetta (FIN); Cam, Peter (FIN); Teintze, Jurgen (FIN); Royero, Gina (FIN)	Property Tax Distributions
	Local Business Tax Distributions	Dec '19	_	1		_	3		Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN)	Local Business Tax Distributions
	Convention & Tourist Tax Distributions	Dec '19	_	1		_	3		3 Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN)	Convention & Tourist Tax Distributions
	Bank Interest Distributions	Dec '19	_	0		_	1		1 Cam, Peter (FIN); Teintze, Jurgen (FIN); Royero, Gina (FIN)	Bank Interest Distributions
	Property Tax Installment Distributions	Dec '19		0	0		1		1 Cam, Peter (FIN); Royero, Gina (FIN); Teintze, Jurgen (FIN)	Property Tax Installment Distributions
*	Maximize Revenues through Intensive Collection Activity (Credit and Collection)								n/a	Maximize Revenues through Intensive Collection Activity (Credit and Collection)
	Average No. of Accounts Worked Per Day Per Collector	'20 FQ1	_	57		_	57		Mekin, Cristina (FIN); Teintze, Jurgen (FIN); Osorno, David (FIN); Cam, Peter (FIN); Gomez, Gerardo (FIN); Royero, Gina (FIN)	Average No. of Accounts Worked Per Day Per Collector
	Total Revenue Collected on all Delinquent Debts (Countywide)	'20 FQ1		\$6,090,003	\$5,532,382	_	\$6,090,003	\$5,532,382	2 Teintze, Jurgen (FIN); Cam, Peter (FIN); Gomez, Gerardo (FIN); Mekin, Cristina (FIN); Osorno, David (FIN); Royero, Gina (FIN)	Total Revenue Collected on all Delinquent Debts (Countywide)
	Debt Portfolio Fees	'20 FQ1		\$1,935K	\$1,695K		\$1,935K	\$1,695	Mekin, Cristina (FIN); Cam, Peter (FIN); Osorno, David (FIN); Gomez, Gerardo (FIN); Rovero, Gina (FIN); Teintze, Jurgen (FIN)	Debt Portfolio Fees

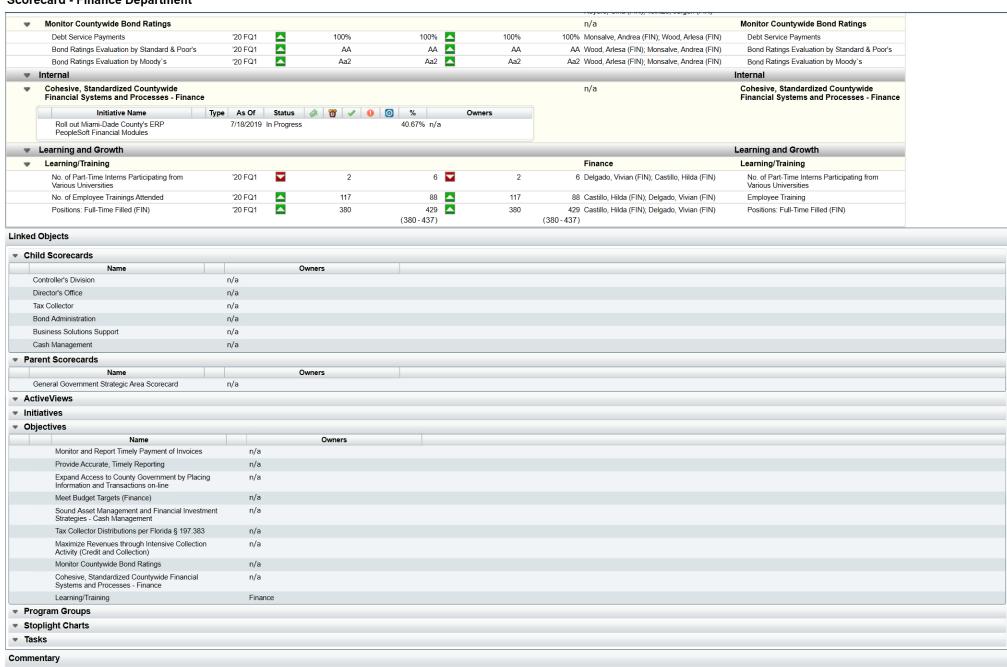
2/19/2020 4:25:37 PM Page: 1

**Action Items** 

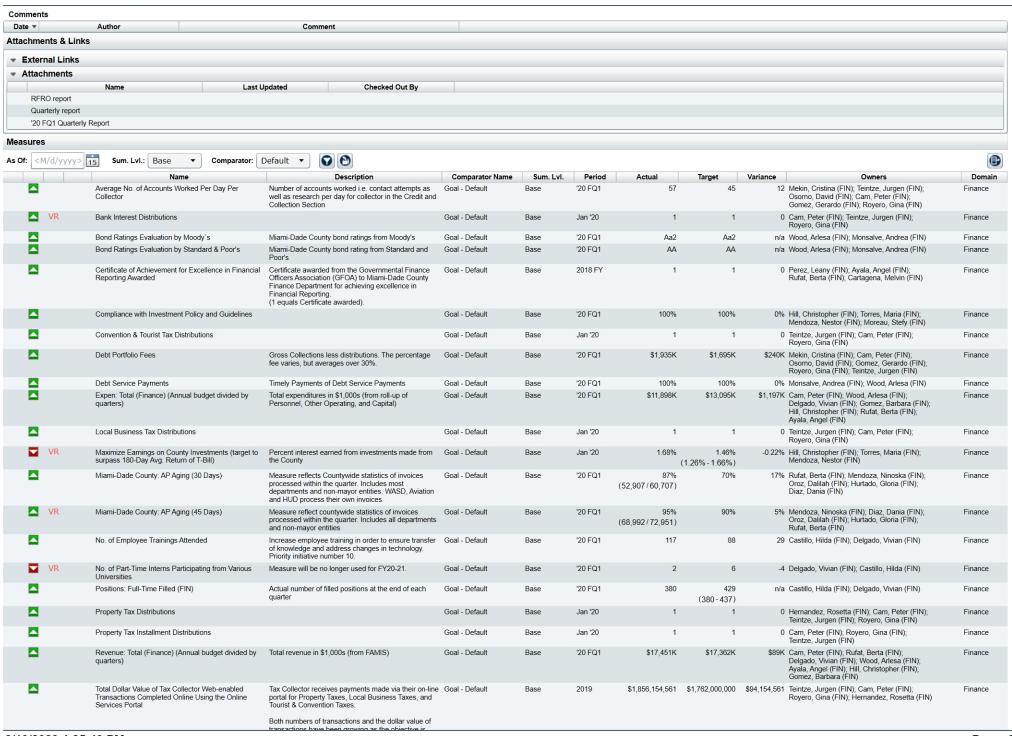
Due Date ▲ Status ▲

Action

Owners



2/19/2020 4:25:39 PM Page: 2



2/19/2020 4:25:40 PM Page: 3

Total Revenue Collected on all Delinquent Debts
Goal - Default
Base
'20 FQ1
\$6,090,003
\$5,532,382
\$557,621 Teintze, Jurgen (FIN); Cam, Peter (FIN); Finance
(Countywide)
Gomez, Gerardo (FIN); Mekin, Cristina (FIN);
Osorno, David (FIN); Royero, Gina (FIN)

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2/19/2020 4:25:41 PM Page: 4