As Of <= 10/01/2021

Finance Department

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

		Department: Finance								
Perspective Name	Objective Name	Measure Name	As Of		Actual	Business Plan Goal	Actual FYTD	FYTD Goal		
Customer	Monitor and Report Timely Payment of Invoices (Thrive305 #12)	Miami-Dade County: AP Aging (30 Days)	'21 FQ4	_	71%	70%	77%	70%	_	
		Miami-Dade County: AP Aging (45 Days)	'21 FQ4		80%	90%	87%	90%		
	Provide Accurate, Timely Reporting (Thrive305 #12)	Certificate of Achievement for Excellence in Financial Reporting Awarded	2019 FY		1	1	1	1	_	
	Expand Access to County Government by Placing Information and Transactions on- line (Engagement)	Total Dollar Value of Tax Collector Web- enabled Transactions Completed Online Using the Online Services Portal	2020		\$2,158,002,373	\$1,977,000,000				
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'21 FQ4		\$18,813K	\$15,265K	\$53,632K	\$61,063K	_	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'21 FQ4		\$21,715K	\$15,265K	\$70,774K	\$61,063K		
	Sound Asset Management and Financial Investment Strategies - Cash Management (Economy & Engagement)	Maximize Earnings on County Investments (target to surpass 180- Day Avg. Return of T- Bill)	Sep '21	_	0.121%	0.050%	.153166666666666666666666666666666666666	.05	_	
		Compliance with Investment Policy and Guidelines	'21 FQ4		100%	100%	100%	100%	_	
	Tax Collector Distributions per Florida § 197.383 (Thrive305 #12)	Property Tax Distributions	Sep '21	<u></u>	1	1	16	14		
		Convention & Tourist Tax Distributions	Sep '21		1	1	12	12		
		Local Business Tax Distributions	Sep '21		1	1	12	12		
		Property Tax Installment Distributions	Sep '21		0	0	4	4		
		Bank Interest Distributions	Sep '21	<u> </u>	0	0	4	4	_	
	Maximize Revenues	Average No. of Accounts	'21 FQ4		60	45	51	45	_	

	through Intensive Collection Activity (Credit and Collection) (Economy) Monitor Countywide Bond Ratings (Thrive305 #12)	Worked Per Day Per Collector							
		Total Revenue Collected on all Delinquent Debts (Countywide)	'21 FQ4		\$6,455,905	\$3,476,500	\$19,696,626	\$13,906,000	
		Debt Portfolio Fees	'21 FQ4	_	\$2,026K	\$1,101K	\$6,145K	\$4,404K	_
		Bond Ratings Evaluation by Standard & Poor's	'21 FQ4		AA	AA	AA	AA	
		Bond Ratings Evaluation by Moody`s	'21 FQ4		Aa2	Aa2	Aa2	Aa2	_
		Debt Service Payments	'21 FQ4	_	100%	100%	100%	100%	_
Learning and Growth	Learning/Training (Thrive305 #8)	Positions: Full-Time Filled (FIN)	'21 FQ4		360	415	365	415	
		No. of Employee Trainings Attended	'21 FQ4		21	187	268	187	_