

As Of <= 12/31/2022

**Finance Department**

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

Perspective Name	Objective Name	Measure Name	Last Period Updated	Actual	Target		Actual FYTD	FYTD Goal	
<b>Customer</b>	<b>Monitor and Report Timely Payment of Invoices (Thrive305 #12)</b>	Miami-Dade County: AP Aging (30 Days)	'23 FQ1	88%	70%	▲	88%	70%	▲
		Miami-Dade County: AP Aging (45 Days)	'23 FQ1	94%	90%	▲	94%	90%	▲
	<b>Provide Accurate, Timely Reporting (Thrive305#12)</b>	Timely Completion of Payment Card Industry Annual County Review	2022 FY	100%	100%	▲	100%	100%	▲
	<b>Provide Accurate, Timely Reporting (Thrive305 #12)</b>	Certificate of Achievement for Excellence in Financial Reporting Awarded for the timely and accurate completion of the County Financial Statements	2020 FY	1	1	▲	1	1	▲
<b>Financial</b>	<b>Meet Budget Targets (Finance) (Economy)</b>	Expen: Total (Finance) (Annual budget divided by quarters)	'23 FQ1	\$6,497K	\$10,954K	▲	\$6,497K	\$43,818K	▲
		Revenue: Total (Finance) (Annual budget divided by quarters)	'23 FQ1	\$13,075K	\$10,954K	▲	\$13,075K	\$43,818K	▲
	<b>Sound Asset Management and Financial Investment Strategies - Cash Management (Economy &amp; Engagement)</b>	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Dec '22	3.580%	0.330%	▲	21.350%	4.000%	▲
		Compliance with Investment Policy and Guidelines	'23 FQ1	100%	100%	▲	100%	100%	▲
	<b>Maximize Revenues through Intensive Collection Activity (Finance) (Economy)</b>	Average No. of Accounts Worked Per Day Per Collector	'23 FQ1	56	45	▲	66	45	▲
		Total Revenue Collected on all Delinquent Debts (Countywide)	'23 FQ1	\$4,632,211	\$5,942,850	▼	\$10,559,061	\$23,771,400	▼
		Debt Portfolio Fees	'23 FQ1	\$1,584K	\$1,904K	▼	\$3,360K	\$7,616K	▼
	<b>Monitor Countywide Bond Ratings (Thrive305 #12)</b>	Bond Ratings Evaluation by Standard & Poor's	'23 FQ1	AA	AA	▲	AA	AA	▲
		Bond Ratings Evaluation by Moody's	'23 FQ1	Aa2	Aa2	▲	Aa2	Aa2	▲
Debt Service Payments		'23 FQ1	100%	100%	▲	100%	100%	▲	
<b>Learning and Growth</b>	<b>Learning/Training (Thrive305 #8)</b>	No. of Employee Trainings Attended	'23 FQ1	21	160	▼	16	160	▼
	<b>Learning/Training (Thrive305#8)</b>	Positions: Full-Time Filled (FIN)	'23 FQ1	214	250	▼	216	250	▼

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**Key:** ◆ - Initiative    ★ - Featured Objective

**Initiatives for Objectives**

Objective Name	Initiative	As Of	Status	Budget	Timing	Quality	Risk	Scope	Owners
Cohesive, Standardized Countywide Financial Systems and Processes - Finance	Roll out Miami-Dade County's ERP PeopleSoft Financial Modules	9/30/2022	Complete						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN)