

As Of <= 06/30/2023

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)	'23 FQ3	▲	91%	70%	89%	70%	▲
		Miami-Dade County: AP Aging (45 Days)	'23 FQ3	▲	95%	90%	94%	90%	▲
	Provide Accurate, Timely Reporting (Thrive305#12)	Timely Completion of Payment Card Industry Annual County Review	2022 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	2021 FY	▲	1	1	1	1	▲
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'23 FQ3	▲	\$8,235K	\$10,955K	\$22,778K	\$32,863K	▲
		Revenue: Total (Finance) (Annual budget divided by quarters)	'23 FQ3	▼	\$4,813K	\$10,955K	\$24,031K	\$32,863K	▼
	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 '23	▲	4.540%	0.330%	3.837%	0.330%	▲
		Compliance with Investment Policy and Guidelines	'23 FQ3	▲	100%	100%	100%	100%	▲
	Maximize Revenues through Intensive Collection Activity (Finance) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'23 FQ3	▲	50	45	56	45	▲
		Total Revenue Collected on all Delinquent Debts (Countywide)	'23 FQ3	▲	\$6,335,095	\$5,942,850	\$16,894,156	\$17,828,550	▼
		Debt Portfolio Fees	'23 FQ3	▼	\$1,847K	\$1,904K	\$5,207K	\$5,712K	▼
		Code Compliance Citations Administered	Q2 '23	▲	37,438.00K	6.12K	43,698.00K	12.24K	▲

<p>Monitor Countywide Bond Ratings (Thrive305 #12)</p>	Bond Ratings Evaluation by Standard & Poor's	'23 FQ3		AA	AA	AA	AA	
	Bond Ratings Evaluation by Moody's	'23 FQ3		Aa2	Aa2	Aa2	Aa2	
	Debt Service Payments (Economy)	'23 FQ3		100%	100%	100%	100%	
<p>Learning and Growth</p> <p>Promote Employee Knowledge and Professional Growth (Thrive305 #8) (Equity)</p> <p>Recruitment of Positions (Thrive305#8) (Equity)</p>	No. of Employee Trainings Attended	'23 FQ3		234	160	88	160	
	Positions: Full-Time Filled (FIN)	'23 FQ3		217	253	216	251	

[Edit Scorecard](#)

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						Rizzo, Madelin (FIN); Gomez, Barbara (FIN); Bello, Joaquin (FIN)