

FINANCE

Fiscal Year 2007 - 1st Quarter

Goal Statement

To provide the accounting, budgeting, operational and capital fiscal planning functions for the Aviation Department to ensure statutory compliance and to provide financial, statistical and performance information for decision making.

Performance Measures	FY 2006 Year-to-Date	FY 2007 Year-to-Date	FY 2007 Projected
Number of accounts receivable invoices processed	1,275	1,458	6,250
Number of operating accounts payable handled by staff	152	443	1,150
Percent of accounts receivable 90 days past due	31	22	35
GFOA Budget Award	Yes	Yes	Yes