

## FINANCE

### Fiscal Year 2005

#### 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	FY03 Actual	FY04 Actual	FY05 Budget	FY05 Actual	% Change FY04 - FY05	Variance Number
Number of accounts receivable invoices processed	5,776	6,347	5,850	6,554	3%	
Number of accounts payable documents processed	3,447	3,031	3,600	2,353	-22%	<b>1</b>
Number of purchasing documents processed	2,129	1,882	2,250	1,402	-26%	<b>2</b>
Percent of revenues deposited the same banking day as received	98	99	98	98	-1%	
Percentage of accounts over 30 days overdue that collection call is made within 5 working days	97	98	98	97	-1%	
Percent of accounts receivable 90 days past due	25	14	10	16	11%	

#### Explanation of variances greater than 15 percent:

- 1** The number of accounts payable documents processed decreased due to the reduction in the number of purchase orders issued.
- 2** The number of purchasing documents processed decreased due to more purchases being made by purchasing card.