AVIATION
FINANCE

Fiscal Year 2006

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	FY04 Actual	FY05 Actual	FY06 Budget	FY06 Actual	% Change FY05-FY06	Variance Number
Number of accounts receivable invoices processed	6,347	6,554	6,200	6,084	-7%	
Number of operating accounts payable handled per staff member	594	630	550	920	46%	**1**
Percent of accounts receivable 90 days past due	14	16	10	43	167%	**2**
GFOA Budget Award	Yes	Yes	Yes	Yes	N/A	

Explanation of variances greater than 15 percent:

1 This measure has increased due to closing out of accounts payable for the Consolidated Car Rental Facility.

2 This measure is higher than FY 05 actual due to an unusually high number of airline bankruptcies. Without the bankruptcy dollars, our percentage of Accounts Receivable 90 days past due is 10%.