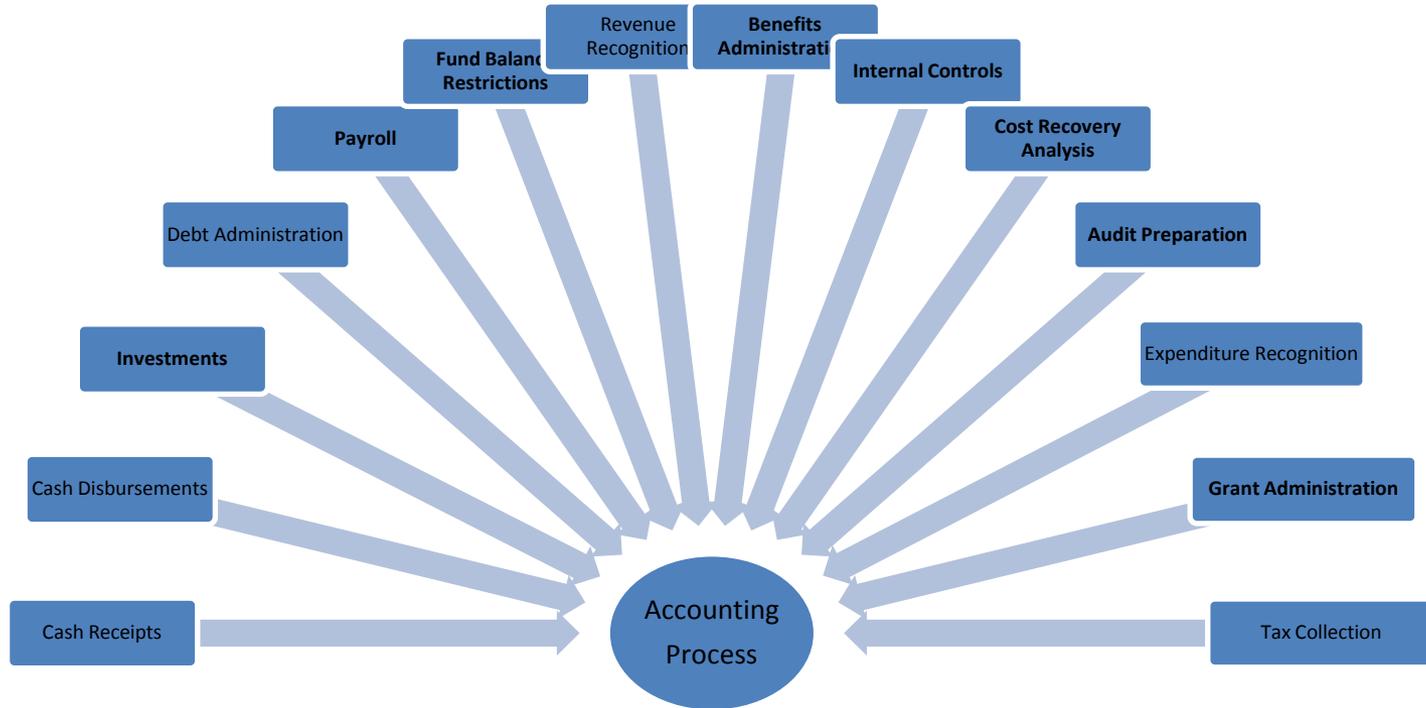
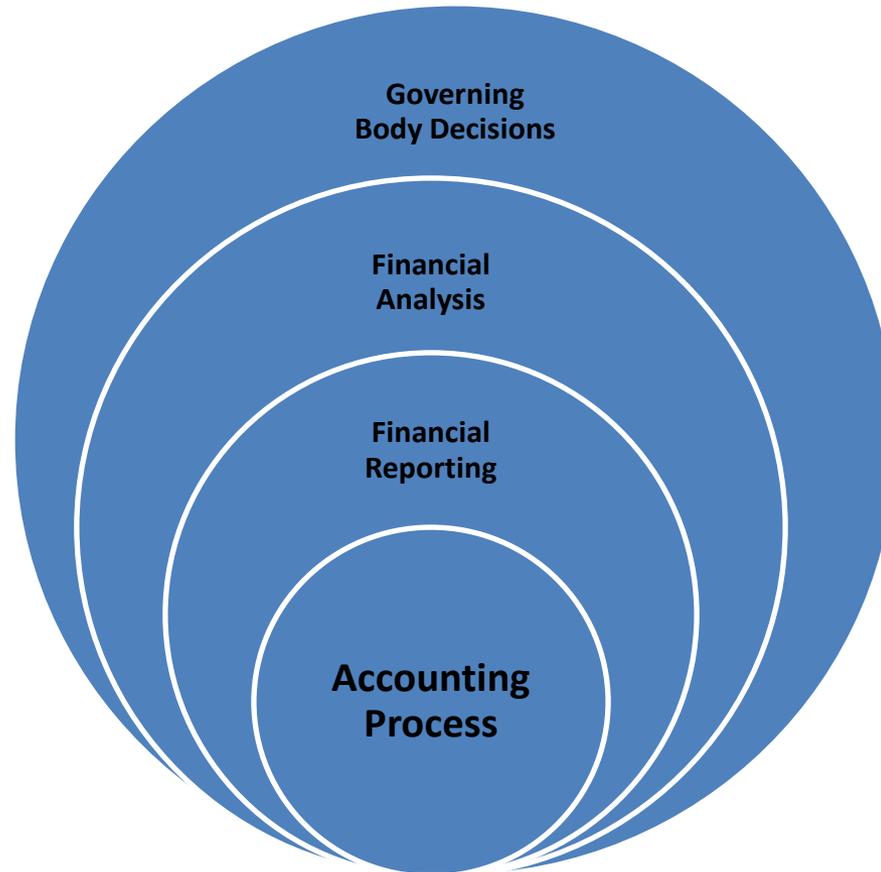


Finance Department Overview



Finance Department Overview Cont.



Accurate and Complete Information.....



Good
Governing
Decisions

Fraser Recent History

Inaccurate and Incomplete
Information.....



Poor
Governing
Decisions

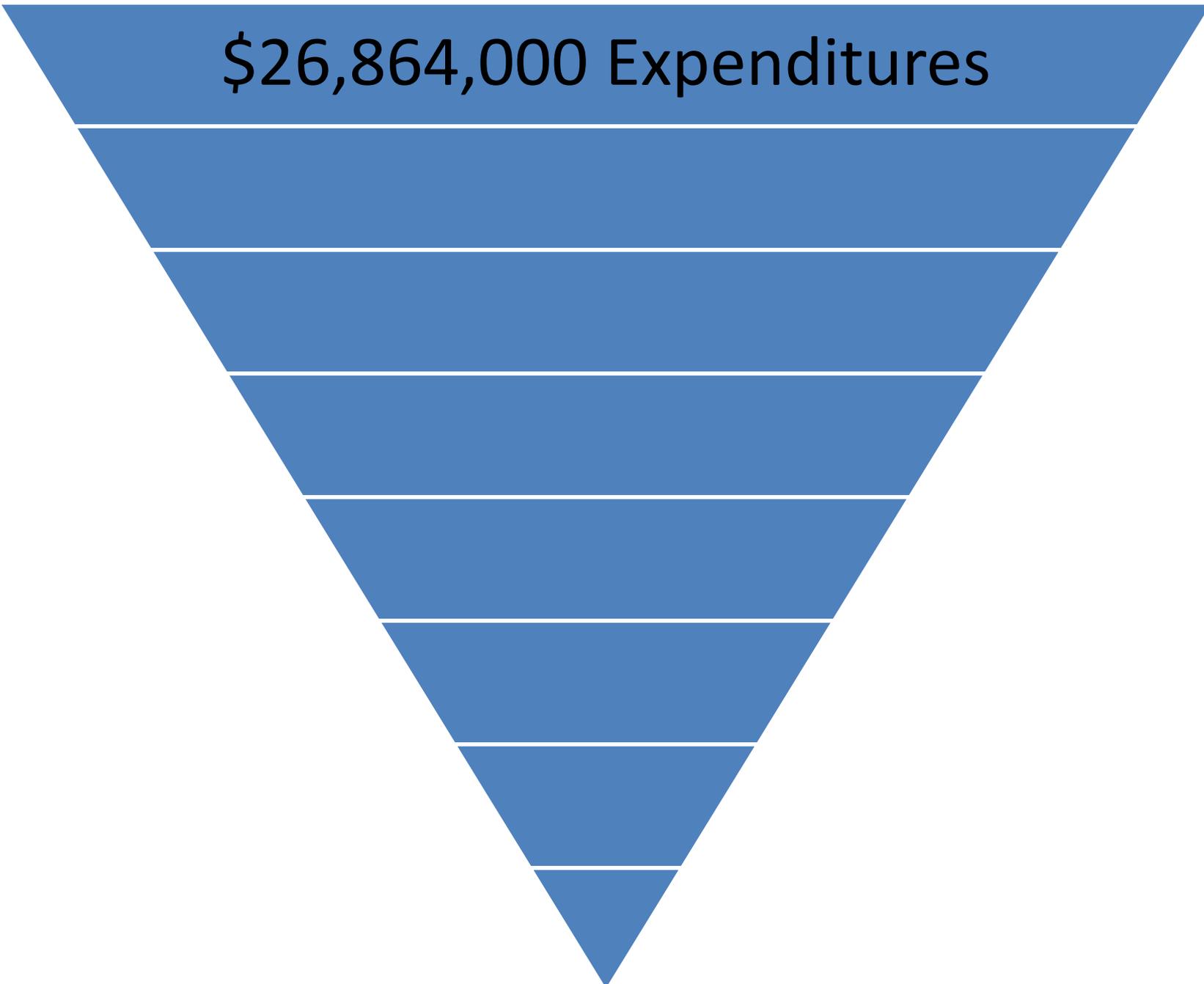
Two Main Reasons



1) Lack of Qualified Staff

2) Flawed Accounting Processes

\$26,864,000 Expenditures

An inverted pyramid shape, filled with a solid blue color and divided into ten horizontal stripes by thin white lines. The pyramid is wider at the top and tapers to a point at the bottom. The text "\$26,864,000 Expenditures" is centered at the top of the pyramid.

\$26,864,000 Expenditures

\$24,663,000 Taxes Collected

\$26,864,000 Expenditures

\$24,663,000 Taxes Collected

5,924 Tax Parcels

\$26,864,000 Expenditures

\$24,663,000 Taxes Collected

5,924 Tax Parcels

5,284 W&S Customers

\$26,864,000 Expenditures

\$24,663,000 Taxes Collected

5,924 Tax Parcels

5,284 W&S Customers

22 Separate Funds

\$26,864,000 Expenditures

\$24,663,000 Taxes Collected

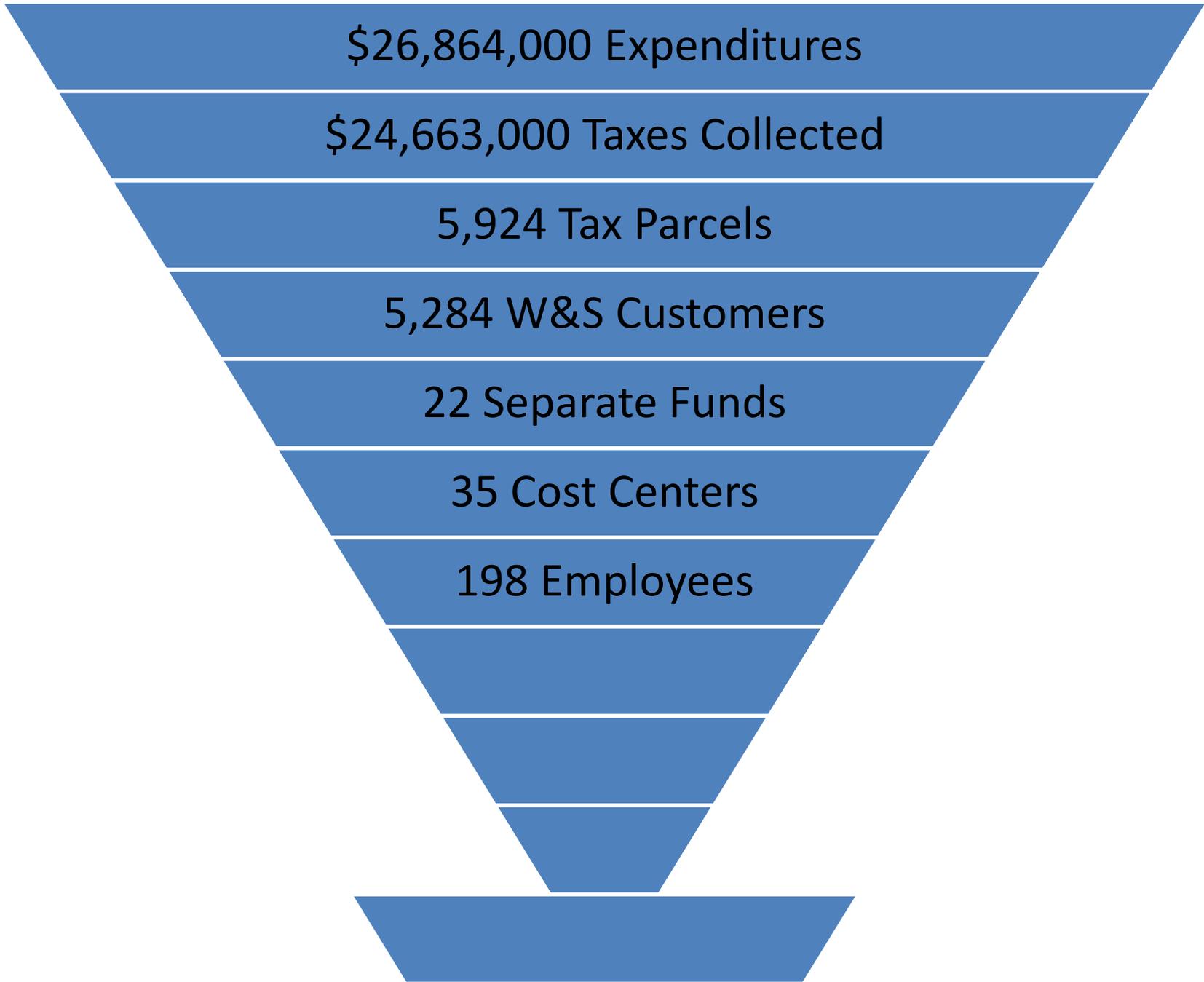
5,924 Tax Parcels

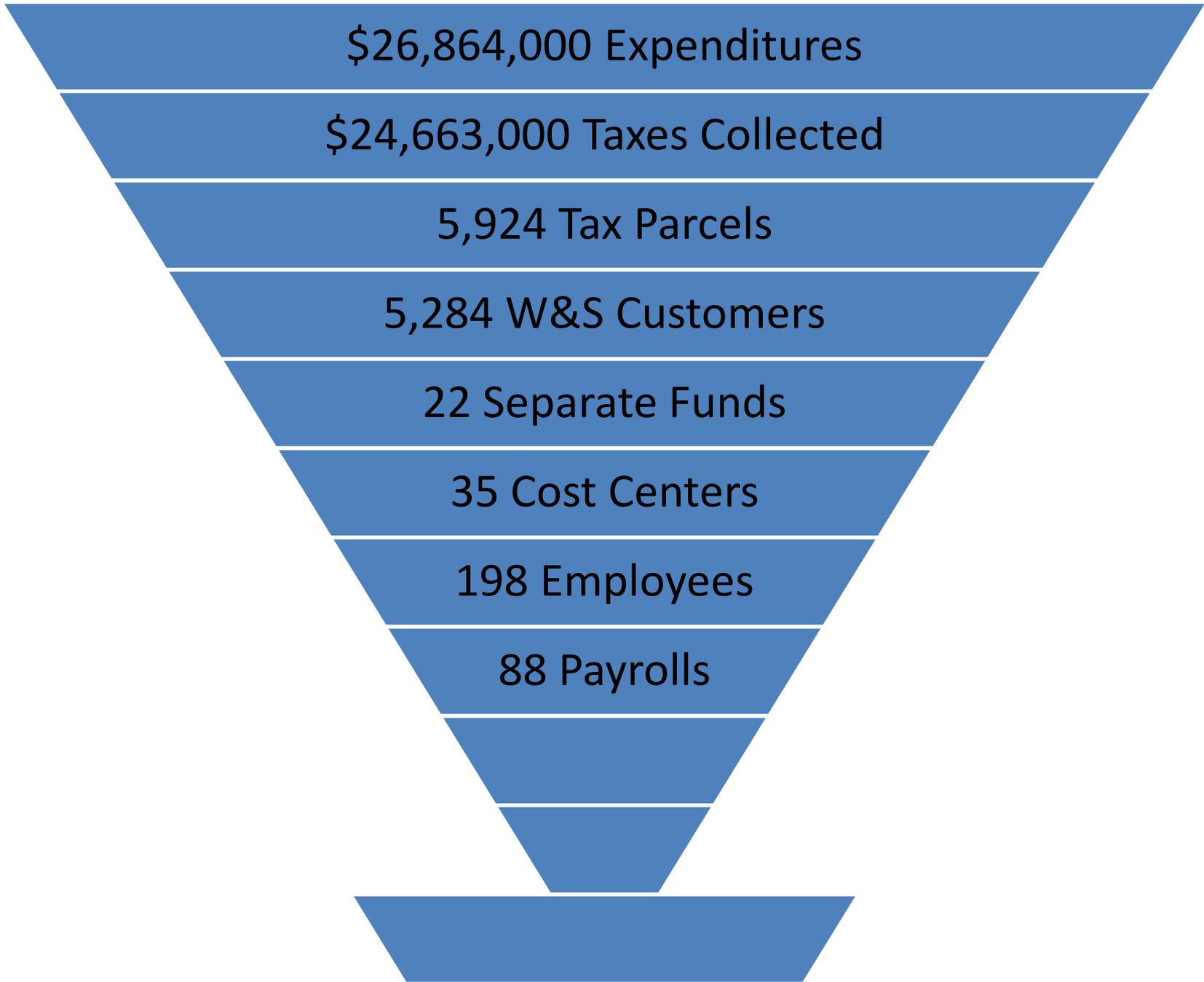
5,284 W&S Customers

22 Separate Funds

35 Cost Centers







\$26,864,000 Expenditures

\$24,663,000 Taxes Collected

5,924 Tax Parcels

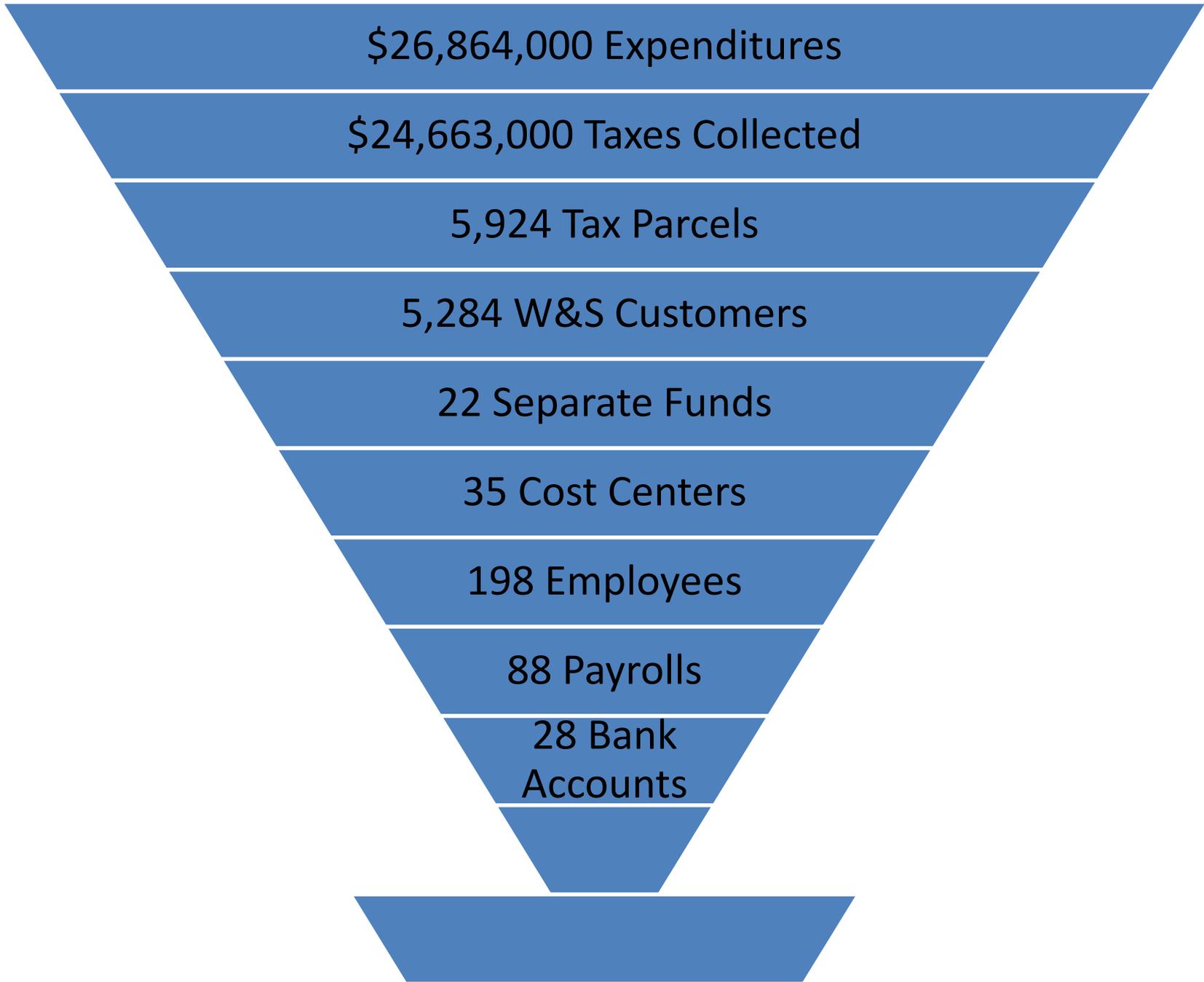
5,284 W&S Customers

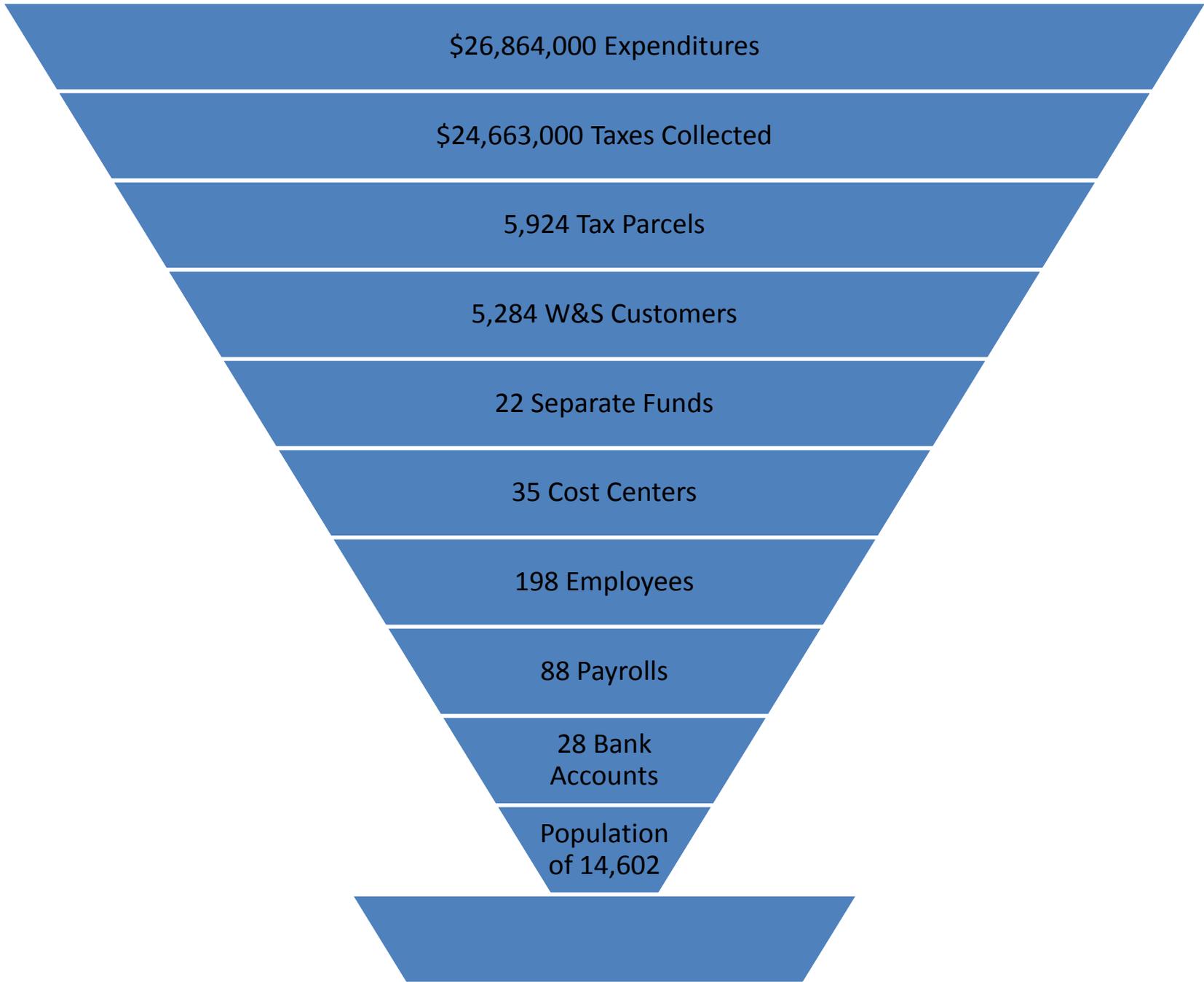
22 Separate Funds

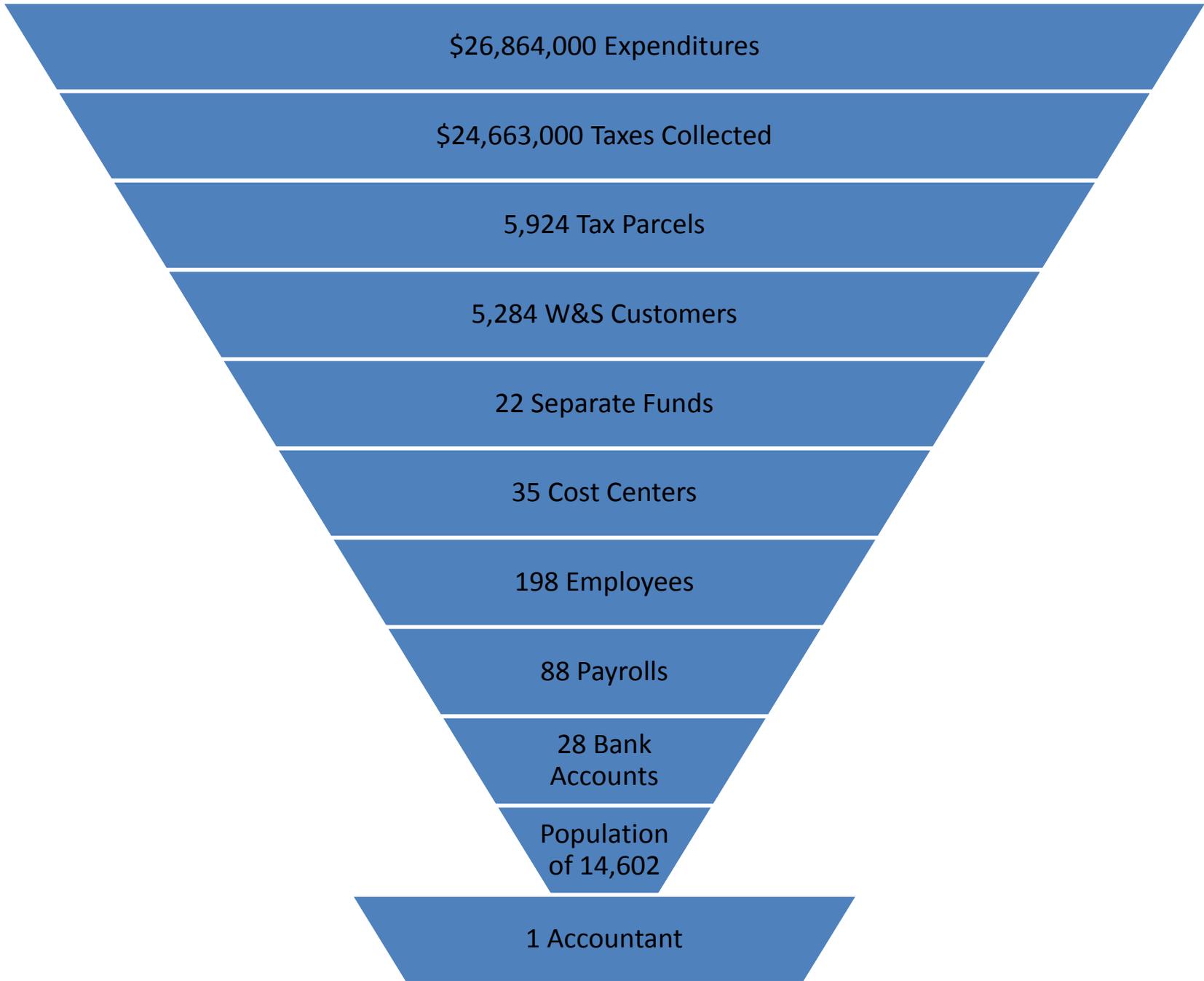
35 Cost Centers

198 Employees

88 Payrolls







Basic Tenet of Internal
Control.....

Competent Staff

Fixing the System

- Is our top priority
- That means working on accounting processes
- Asking for help

Did I cover it all?

