

Organizational Goal: Ensure Fiscal Stewardship, Transparency and Accountability

High Level Indicators:

- o % of audit findings resolved
- o Ratio of Actual Revenue compared to Budgeted Revenue
- o Ratio of Actual Revenue compared to Actual Expenditures
- o Overall collection rate
- o Money saved in health insurance and workers' compensation costs due to City Wellness and Safety and Health programs
- o Ratio of City tax dollars used to leverage non-City tax dollars (grants, foundation dollars, etc.) for public purposes

Department Objective:

Audit/review locations that handle cash and payments (Audits focus on compliance). 100% of revenues collected are deposited in the bank and recorded on the financial statements.

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
% of revenue / petty cash locations (87) audited/reviewed (Includes Special Requests from CMO)	15%	0%	2.3%	2.3%	6.9%

Department Objective:

Timely review and dissemination of grants and/or contract expenditures. 100% of State and Federal Grant Revenues received are spent in compliance with grant regulations and are used for City

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
% of State and Federal Grant Programs tested (124) to ensure proper documentation for grant compliance (3rd and 4th quarters includes Non-Departmental Grants)	25%	3.23%	9.68%	16.94%	32.26%

Department Objective:

Timely review and dissemination of grants and/or contract expenditures. Review multi-family properties to ensure compliance with City's Loan Agreements.

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
Ratio of City tax dollars used to leverage non-City tax dollars in the multi-family portfolio of loans	29	5	29	39	39

Department Objective:

Timely review and dissemination of grants and/or contract expenditures. Review non-profit and for profit entities' records for compliance with City's Grant Agreements.

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
% of grants (14) in the Planning & Community Development Portfolio reviewed	100%	28.57%	28.57%	42.86%	92.86%

Department Objective:

Financial Reporting. Test various inventories at City sites for existence and amounts.

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
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% of audit findings resolved – Internal Audit Findings 93% 96.67% 89.47% 86.36% 96.87%

Department Objective:

Timely review and dissemination of grants and/or contract expenditures. Review Stimulus Fund expenditures for compliance with funding agency.

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
100% of loans reviewed from the American Recovery & Reinvestment Act of 2009 (ARRA) for compliance with the funding source (some grants haven't had any expenditures to review every quarter)	100%	100%	100%	100%	100%

Department Objective:

Develop and manage a departmental budget that efficiently provides for quality service to meet the demands of the community.

Performance Measures	FY 13-14 Projected	1st Quarter	2nd Quarter	3rd Quarter	FY 13-14 Actual
% of department budget expended	95%	24%	49%	73%	98%
% of Actual Revenues compared to Budgeted Revenues	98%	29%	58%	88%	109%

1ST QUARTER 2013-14

1st Quarter Fiscal Year 2013-14 Audit Reports

- City Inventories FYE 6/30/13 - September 30
- Trinity Building Corporation 2011-12 - September 30
- Greenway Resurfacing Grant EL-5101 DI Review - September 27
- City Inventories FYE 6/30/13 - September 20
- Alexander Homes Limited Partnership 2011-12 - September 13
- New Freedom Grant Review - September 4
- City Inventories FYE 6/30/13 - August 30
- City Inventories FYE 6/30/13 - August 30
- City Inventories FYE 6/30/13 - August 30
- City Inventories FYE 6/30/13 - August 30
- City Inventories FYE 6/30/13 - August 30
- 2008 Single Family Rehabilitation Program Grant - August 30
- Greensboro Housing Authority 2011-12 - August 27
- Seager Place Limited Partnership 2011-12 - August 22
- Windhill Development LLC 2011-12 - August 12
- Windhill Court LLC 2011-12 - August 21
- Chloramines Education Partners Interlocal Agreement Review - July 26
- Community Waste Reduction and Recycling Grant - July 26
- Interactive Resource Center Inc. 2011-12 - July 15
- Stimulus Funds Quarterly Review (Department of Energy/ARRA Grant) - July 15

2ND QUARTER 2013-14

2nd Quarter Fiscal Year 2013-14 Audit Reports

- Kingsgate Housing LLC 2010-11 - December 27
- Lincoln Grove Limited Partnership 2011-12 - December 27
- Lincoln Grove Limited Partnership 2010-11 - December 27
- Redwood Street Limited Partnership 2011-12 - December 27
- Churchview Place Limited Partnership 2011-12 - December 20
- Partnership Homes Inc. (Partnership Village III) 2010-11 - December 20
- GTA Inventories for Year Ending June 30, 2013 - December 20
- Petty Cash Review - December 20
- Oka T. Hester Dam Replacement Grant U-2524 AB Review - December 20
- Hornaday Road Bridge Construction Review for FYs 2012 & 2013 - December 18
- Powell Bill Review for FY Ending June 30, 2013 - December 17
- Greenbriar Housing II LLC (Partnership Village II) 2010-11 - December 10
- Greenbriar Housing LLC (Partnership Village I) 2011-12 - December 5
- Everitt Square Multi-Family Properties 2012-13 - December 5
- Servant Center Inc. - Glenwood Housing 2012-13 - December 5
- Greenbriar Housing LLC (Partnership Village I) 2010-11 - December 5
- Everitt Spencer Limited Partnership LLP 2012-13 - December 2
- WIA Program Review for FY Ending June 30, 2013 - November 22
- 2008 Justice Assistance Grant (JAG) - November 22
- Sidewalk Improvements EL - 5101 B Review - November 20
- Autumn Drive & Camel Street Apartments 2012-13 - November 19
- Greensboro Transit Authority - Depot & Vault Review - November 19
- Regional Hazardous Emergency Response Team Review - November 8
- Partnership Village II 2009-10 - November 4
- Partnership Village I 2008-09 - November 4
- Partnership Village I 2009-10 - November 4
- Bingham/English Multi-Family Properties 2012-13 - October 31
- Stimulus Funds Quarterly Review (Department of Energy/ARRA Grant) - October 31
- Urban Search and Rescue (USAR) Homeland Security Grant FY 2008-09 - October 28
- Great Oaks (St. Leo's) Associates LLP 2011-12 - October 21
- Richardson Village LLP 2011-12 - October 21
- Southwoods LLP 2011-12 - October 18
- Rankin School Place LLP 2011-12 - October 16
- Rankin Associates II LLP 2011-12 - October 16
- New Garden Associates LLP 2011-12 - October 8

- Jericho House Inc. 2011-12 - October 3

3RD QUARTER 2013-14

3rd Quarter Fiscal Year 2013-14 Audit Reports

- Partnership Homes, Inc. (Partnership Village II) - March 31
- Ole Asheboro Neighborhood Association 2011-12 - March 31
- Hope Project Grant Review - March 26
- FTA 5307 Grant NC-X452-00 Review - March 25
- Downtown Greensboro Inc. Compliance Review - March 25
- Partnership Homes, Inc. (Partnership Village III) - March 18
- 2010 Justice Assistance Grant (JAG) - March 17
- The Servant Center Inc. - Haworth House 2012-13 - March 12
- Partners Ending Homelessness Contract - FY 2011-12 - March 6
- Keep America Beautiful Think Green Grant Review - February 26
- Housing Opportunities for Persons with AIDS (HOPWA) Grant FY 2011-12 - February 20
- RS King Apartments Limited Partnership 2010-11 - February 20
- Laurence Manor Limited Partnership 2011-12 - February 20
- Ballinger Road Bridge Replacement Grant Review - February 19
- FTA 5307 Grant NC-X437-00 Review - February 14
- Berryman Square Limited Partnership - February 12
- Richardson Hospital Limited Partnership 2011-12 - February 11
- 2011 Justice Assistance Grant (JAG) - January 30
- Village Crossing Apartments 2012-13 - January 24
- Stimulus Funds Quarterly Review (Department of Energy/ARRA Grant) - January 17
- The Havens at Willow Oaks LLC - January 10
- Fiscal Year 2010 Metropolitan Medical Response System Grant - January 3

4TH QUARTER 2013-14

4th Quarter Fiscal Year 2013-14 Audit Reports

- Planning Section 104(f) PL Review for FY 2013 - June 27
- Jericho House Inc. 2012-13 - June 17
- GTA ARRA Review for July 1, 2012 through December 31, 2013 - June 12
- Sidewalk Improvements EL-5101 DH Review - June 9
- Room at the Inn of the Triad Inc. 2012-13 - June 6
- Family Service of the Piedmont Inc. - June 6
- Mattress Recycling Agreement Review - June 6
- Greensboro Housing Coalition Inc. - June 3
- Mary's House Inc. 2012-13 - June 3
- United Arts Council of Greensboro (DBA ArtsGreensboro) - June 2
- Community Foundation of Greater Greensboro Inc. - June 2
- Regional Parks Cash Review - Country, Keeley, Hester - May 29
- Wyndham Championship Compliance Review - May 27
- Bryan Park Golf LLC Compliance Review - May 27
- Greensboro Children's Museum Inc. - May 27
- Triad Tennis Management Contract Review - May 9
- Greensboro Urban Ministry 2012-13 - May 6
- Regional Response Team Homeland Security Grant FY 2009 - April 30
- Youth Focus Inc. 2012-13 - April 29
- Triad Stage Inc. Compliance Review - April 29
- Greensboro Sports Commission Inc. - April 29
- Community Theatre of Greensboro Inc. - April 29
- Greensboro Partnership Economic Development - April 29
- City Center Park LLC - April 29
- Sunset Hills Historic District National Register Nomination Grant - April 25
- Battleground Rail to Trail Grant Review - April 24
- Stimulus Funds Quarterly Review (Department of Energy/ARRA Grant) - April 21
- East Market Street Development Corporation - April 7
- Preservation Greensboro Inc. - April 7