

# CITY OF ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY



## MONTHLY OPERATIONS REPORT

FOR THE MONTH OF AUGUST 2017

SEPTEMBER 25, 2017



# MEMORANDUM

To: Board of Commissioners  
From: Glenda Edwards Goh, Executive Director  
Date: September 19, 2017  
Subject: Monthly Operations Reports

Enclosed for your information and review are operations reports from each department for the month of August 2017. The reports are as follows:

Executive Office.....	Section 1
Executive Director's Report	
Human Resources and Administration.....	Section 2
Human Resources	
Workers' Compensation	
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# EXECUTIVE OFFICE

# **Executive Director's Report**

## Federal Budget

No additional action has been taken regarding Congressional Transportation Housing and Urban Development (T-HUD) funding bills for FY 2018 as of the date of this report. It appears likely that a Continuing Resolution will be needed to fund operations beginning October 1, 2017.

## FY 2018 Operating Budget

A resolution considering approval of RRHA's operating budget for FY 2018 will be presented to the Board of Commissioners at the September 25, 2017 meeting. Updated draft budgets are included in Board meeting materials. Any revisions made since the draft budgets were provided to Commissioners in August will be explained by the VP of Finance/CFO prior to Board consideration of the resolution.

## VML Safety Grant

RRHA has been awarded a \$2,540 grant from the Virginia Municipal League Insurance Programs to fund purchases of protective equipment and safety supplies. These supplies will improve workplace safety for RRHA employees.

## Summer Lunch Program

From June to August 2017, RRHA worked collaboratively with the City of Roanoke and other community organizations in providing lunches made available through a USDA program which ensures that children receive one nutritious meal each day during the summer months when schools are not operating.

The program was very successful again this year with a total of 1,858 lunches provided to 222 children. The program provided lunches at Villages at Lincoln, Indian Rock Village, Jamestown Place, Bluestone Park, and Lansdowne Park.

## Public Housing Physical Inspections

Annual physical inspections have been scheduled for two of RRHA's Public Housing sites. A contractor for HUD's Real Estate Assessment Center (REAC) has scheduled inspection of Melrose Towers for November 16, 2017, and for Morningside Manor on November 17, 2017. Scores will be shared with the Board of Commissioners when they are provided to RRHA by HUD following these inspections.

## Fair Market Rents

On September 1, 2017, HUD published its FY 2018 Fair Market Rents (FMRs). Programs managed or administered by RRHA that are subject to FMRs include Section 8 tenant-based voucher; public housing flat rents; and low-income housing tax credit (LIHTC) rents. RRHA will implement required flat rent changes effective January 1, 2018.

# HUMAN RESOURCES AND ADMINISTRATION DIVISION

HUMAN RESOURCES  
MONTHLY REPORT  
AUGUST 2017

## HUMAN RESOURCES MONTHLY ACTIVITY REPORT

Employee Census as of August 2017

RRHA Regular F/T	RRHA Regular P/T	RRHA Temp F/T-P/T	Total
79	4	2	85

### Staffing Changes

New Hires		
<u>Name</u>	<u>Title</u>	<u>Status</u>
Michael Fagg	Laborer	Full-Time
Bryant Jackson	Laborer	Full-Time
Tiffany Lee	Activity Coordinator	Part-Time
Leander Smith	Laborer	Full-Time

Terminations		
<u>Name</u>	<u>Title</u>	<u>Status</u>
Justina Megginson	Site Manager II	Full-Time

**Contract Agency Temporaries:**      4

### Recruitment

Number of new position vacancies published this month: 0

Number of open positions as of month end: 2

Applications received this month: 21

Application received by Residents: 6

### **Turnover (2016-2017 Fiscal Year)**

	Aug-17	YTD	Annualized	Prior Year	Difference
<b>Monthly Turnover</b>	<b>1%</b>	<b>31%</b>	<b>28%</b>	<b>35%</b>	<b>↓7%</b>
Involuntary	0%	13%	12%	9%	↑3%
Voluntary	1%	18%	17%	25%	↓8%
Maintenance	0%	15%	14%	17%	↓3%
Exempt	1%	3%	3%	0%	↑3%
Other Non-Exempt	0%	13%	12%	19%	↓7%

**Employee/Board Training**

**TRAINING:** Fair Housing Compliance/Admissions of Occupancy Section 504 Training **Date:** various dates

**LOCATION:** Webinar

**INSTRUCTOR(S):** HAI Group

**ATTENDEES:**  
Tim Corriher Vanessa Mills  
Wanda Green Cristian Niebles  
Michael Henderson Shannon Porterfield

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**TRAINING:** Emphasys HCV Certification Training Part 1&2 **Date:** August 1-2, 2017

**LOCATION:** Villages At Lincoln

**INSTRUCTOR(S):** Lance Leaming

**ATTENDEES:**  
Kathy Beveridge Cheryl Kay Lyn Relf  
David Bustamante Cristian Niebles  
Leah Christoff Shannon Porterfield

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**TRAINING:** Emphasys LIPH Certification Training Part 1, 2 & 3 **Date:** August 1-3, 2017

**LOCATION:** Villages At Lincoln

**INSTRUCTOR(S):** Lance Leaming

**ATTENDEES:**  
Claudia Davis Suzzette McCoy Terry Tucker  
Tamisha Johnson Tina Megginson  
Catina Lowery Lisa Saunders

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**TRAINING:** Emphasys HCV Certification Training Part 1&2 **Date:** August 3-4, 2017

**LOCATION:** Villages At Lincoln

**INSTRUCTOR(S):** Lance Leaming

**ATTENDEES:**  
Tim Corriher Priscilla McClinton  
Melanie Farrelly Sheila Senter  
Marsha Jones

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**TRAINING:** **Emphasys LIPH Resident Financial Training Part 1&2** **Date:** August 3-4, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lula Barber  
**ATTENDEES:**  
David Bustamante Suzzette McCoy  
Claudia Davis Lisa Saunders  
Tamisha Johnson Sonia Smith-Gravely  
Catina Lowery Terry Tucker

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**TRAINING:** **Microsoft Excel 2010 Level 2-Intermediate** **Date:** August 4, 2017  
**LOCATION:** Webinar  
**INSTRUCTOR(S):** HAI Group  
**ATTENDEES:**  
Stephanie Cooperstein

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**TRAINING:** **Emphasys Multi-Family Training Part 1** **Date:** August 7, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
David Bustamante Claudia Davis Suzzette McCoy

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**TRAINING:** **Emphasys LIPH Certification Training Part 1, 2, & 3** **Date:** August 7-9, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lula Barber  
**ATTENDEES:**  
Becky Cannady Sonia Smith-Gravely Karen Tagle  
Tiffany Simon Denise Stanley

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**TRAINING:** **Emphasys Multi-Family Training Part 2** **Date:** August 8, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
David Bustamante Claudia Davis

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**TRAINING:** Overview of Procurement Policies and Procedures **Date:** August 9, 2017  
**LOCATION:** Webinar  
**INSTRUCTOR(S):** Robin L. Booth, CPA  
**ATTENDEES:**  
Glenda Edwards Goh Joel Shank

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**TRAINING:** Emphasys Tax Credit Certification Part 1 & 2 **Date:** August 9-10, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
David Bustamante Suzzette McCoy  
Claudia Davis Sonia Smith-Gravely

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**TRAINING:** Emphasys LIPH Resident Financial Training Part 1 & 2 **Date:** August 9-10, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Dezaray Allaire Denise Stanley  
Becky Cannady Karen Tagle  
Tiffany Simon

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**TRAINING:** Emphasys Finance and Accounting Training **Date:** August 10, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Jackie Austin Amy Brammer  
Julia Bailey Debra Williams

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**TRAINING:** Emphasys LIPH-Utility Tracking & Meter Reading Training **Date:** August 11, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Tamisha Johnson Catina Lowery Suzzette McCoy

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**TRAINING:** **Emphasys HCV Portability Certification Training** **Date:** August 11, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lula Barber  
**ATTENDEES:**  
Kathy Beveridge Tim Corriher  
David Bustamante Lyn Relf

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**TRAINING:** **Emphasys Work Orders Training** **Date:** August 14, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Kathy Beveridge Mike Guertin Radames Rivera  
Sean Blackwell Cheryl Kay Denise Stanley  
David Bustamante Catina Lowery Tanya Sullivan  
Brandon Clay Ronnie Mattox Jay Wilkinson  
Claudia Davis Joyce Paige  
Pam Davis Steve Poindexter

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**TRAINING:** **USERRA Webinar** **Date:** August 15, 2017  
**LOCATION:** Webinar  
**INSTRUCTOR(S):** V3 Program  
**ATTENDEES:**  
Stephanie Cooperstein

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**TRAINING:** **Emphasys Work Orders Training** **Date:** August 15, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Michael Currie Spencer Jones Tiffany Simon  
Scott Dinkel Sean Mapson Leander Smith  
David Estrada Priscilla McClinton Sonia Smith-Gravely  
Ernest Grogan Wesley Norris Karen Tagle  
Jimmy Harrison Edilzer Ramirez Terry Tucker  
Michael Henderson Deshawn Saunders Chris Willeford  
Eddie Huneycutt Lisa Saunders Jimmy Williams

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**TRAINING:** **Emphasys Family Self-Sufficiency Training** **Date:** August 16, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Sara Bowman Vanessa Mills Ronda Train  
Xena Callaham Taylor Pokrant  
Crystal Hall Marlene Starkey

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**TRAINING:** **Emphasys Procurement Refresher** **Date:** August 17, 2017  
**LOCATION:** Villages At Lincoln  
**INSTRUCTOR(S):** Gail Zettel  
**ATTENDEES:**  
Kathleen Agee Wayne DeHart Denise Stanley  
Dezaray Allaire Emily Faris Gina Wells  
Jackie Austin Frederick Gusler Jay Wilkinson  
Becky Cannady Catina Lowery Melissa Wills  
Stephanie Cooperstein Suzzette McCoy  
Betsy Crow Joel Shank

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**TRAINING:** **Emphasys HQS Inspections Processing & Tablet Touch** **Date:** August 18, 2017  
**LOCATION:** Central Office, Room 207  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Kathy Beveridge Cristian Niebles  
Tim Corriher Lyn Relf

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**TRAINING:** **“Vet” is a Big Word** **Date:** August 18, 2017  
**LOCATION:** Webinar  
**INSTRUCTOR(S):** V3 Program  
**ATTENDEES:**  
Stephanie Cooperstein

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**TRAINING:** Certified Management Executive **Date:** August 18, 2017  
**LOCATION:** Webinar  
**INSTRUCTOR(S):** NAHRO  
**ATTENDEES:**  
David Bustamante

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**TRAINING:** Davanti HR Training **Date:** August 22, 2017  
**LOCATION:** Central Office  
**INSTRUCTOR(S):** Rob Satnarain  
**ATTENDEES:**  
Betsy Crow  
Emily Faris

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**TRAINING:** Davanti Benefits Training **Date:** August 23, 2017  
**LOCATION:** Central Office  
**INSTRUCTOR(S):** Rob Satnarain  
**ATTENDEES:**  
Jackie Austin Betsy Crow  
Julia Bailey Emily Faris

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**TRAINING:** Davanti Benefits Training **Date:** August 25, 2017  
**LOCATION:** Central Office  
**INSTRUCTOR(S):** Rob Satnarian  
**ATTENDEES:**  
Jackie Austin Betsy Crow  
Julia Bailey Emily Faris

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**TRAINING:** Making the Transition from Staff to Support **Date:** August 25, 2017  
**LOCATION:** Hilton Hotel, Roanoke  
**INSTRUCTOR(S):** Daryl Dixon  
**ATTENDEES:**  
Becky Cannady

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**TRAINING:** Customer Service Basics **Date:** August 30, 2017  
**LOCATION:** Webinar  
**INSTRUCTOR(S):** HAI Group  
**ATTENDEES:**  
Shannon Porterfield

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**TRAINING:** Emphasys Work Order Training **Date:** August 30, 2017  
**LOCATION:** Central Office, Room 207  
**INSTRUCTOR(S):** Lance Leaming  
**ATTENDEES:**  
Kathleen Agee Wanda Green  
Dezaray Allaire Gina Wells

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**CITY OF ROANOKE REDEVELOPMENT  
AND HOUSING AUTHORITY**

**Workers' Compensation Loss Run**

**Monthly Activity Summary for**

**Fiscal Year 2016 - 2017**

<b>Month</b>	<b>Lost Work Time</b>	<b>Medical Claim Only</b>
October 2016	0	2
November 2016	0	0
December 2016	1	1
January 2017	0	0
February 2017	1	0
March 2017	0	0
April 2017	0	0
May 2017	0	0
June 2017	0	0
July 2017	0	0
August 2017	0	0
September 2017		
FY Total	2	3

SECTION 3 ACTIVITIES  
MONTHLY REPORT  
AUGUST 2017



**SECTION 3 AND OTHER EMPLOYMENT, JOB TRAINING BUSINESS ACTIVITIES**  
**MONTHLY REPORT – August 2017**

**SECTION 3 ACTIVITIES**

Activity		Month	YTD
<b>Employment</b>	<i>Covered contracts</i>	0	<b>6</b>
	<i>RRHA</i>	4	<b>25</b>
<b>Total number of contracts and POs awarded</b> (section 3 and non-section 3 businesses)	<i>Section 3</i>	17	<b>132</b>
	<i>Non-section 3</i>	42	<b>270</b>
	<i>Total</i>	59	<b>402</b>
<b>Business Outreach</b> (pre-bid conferences, information sessions/ calls, meetings with potential employers)		5	<b>84</b>

**EMPLOYMENT AND JOB TRAINING ACTIVITIES**

Activity	Referrals		Hired	
	Month	YTD	Month	YTD
Employment (new hires of section 3 residents under non-covered contracts)	97	<b>473</b>	11	<b>73</b>
Job Fairs (section 3 residents referred to job fairs)	11	<b>226</b>		

Activity	Referrals		Enrolled		Completed	
	Month	YTD	Month	YTD	Month	YTD
Job Training Programs (for section 3 residents)	10	<b>77</b>	5	<b>31</b>	0	<b>11</b>

# FINANCE DIVISION

DEPARTMENT OF FINANCE

AUGUST 31, 2017

FINANCIAL NARRATIVE REPORT

# FINANCE REPORT

## **Public Housing –Page 23**

Public Housing sites are reporting a net income of approximately \$671,000 for the eleven months ending August 31, 2017.

Dwelling Rental Income is under budget approximately (\$112,000). The underage is mostly coming from Lansdowne, Lincoln, Homeownership/Lease Purchase, and Hunt/Bluestone which is attributable to tenant income decreasing from the time the budget was developed. The budget was based on dwelling rental revenues as of March 2016. Other income is reporting a favorable balance of \$51,000 related to tenants in the FSS program who did not complete the requirements to receive the FSS payments and also due to insurance proceeds received in excess of repairs at Hunt related to a fire unit in addition to maintenance, legal and late fee charges are increasing over the prior year.

Total expenses are reporting favorable variances of approximately \$607,000. Administrative Expenses are under budget approximately \$47,000 due to most all expense categories being under budget. Tenant Services is under budget \$44,000 due to most all expense categories being under budget. Utilities expense has a favorable balance of \$48,000. Water costs continue to be over budget due to an increase in water and sewage costs related to water leaks at both Lansdowne and Indian Village. The electricity expense has a favorable balance of approximately \$35,000. Gas has a favorable balance of \$54,000. Ordinary Maintenance is under budget approximately \$232,000. There are a number of projects that have been budgeted for the 2017 fiscal year but actual expenses have not been incurred to date. Protective Services are over budget approximately (\$22,000) due to additional camera maintenance. General Expenses are under budget approximately \$41,000 due to actual expenses being less than the amount budgeted for collection losses, insurance and pilot expenses. Extraordinary Maintenance has a favorable variance of approximately \$393,000. There have been some extraordinary maintenance projects that have been completed. There have been some extraordinary repairs at Lansdowne for sidewalk and plumbing repair work completed. There has been sidewalk repairs/storage building repairs at Lincoln, pressure washing buildings at Jamestown, exterior cleaning and brick pointing at Morningside. Indian has had mortar and firewall repairs. Replacement of Equipment expenses are reporting a favorable variance of approximately \$88,000 due to expenses running behind the amount that was budgeted for the software implementation project. Loss from the sale of equipment is related to the sale of the Warehouse that occurred during the month of May.

## **Central Office – page 37**

The central office cost center is reporting a net income of approximately \$287,000. Administrative expenses are under budget approximately \$120,000 due to costs that have been budgeted but not incurred. General Expenses are reporting an unfavorable balance of (\$16,000) due to the environmental costs incurred on lots that were not purchased and options that were not exercised. Replacement of Equipment is showing a favorable variance of \$78,000 due to software purchases that have been budgeted but the actual expense incurred to date is currently under the amount budgeted.

## **Section 8 – page 38**

Section 8 is reporting net income of approximately \$110,000.

Total Revenues are over budget approximately (\$5,600). We were notified on May 4 that HUD has completed the reconciliation of the 2016 calendar year and that Admin Fees have been obligated and disbursed in the amount of \$12,445.

Administration Expenses are reporting a favorable variance of \$24,000 due to central office fees being under budget. In an effort to reduce HAP expenses RRHA has not been issuing additional vouchers as participants leave the program. Salary and benefits is also contributing to the favorable variance.

Replacement of Equipment expenses are \$136,000 under budget due to software expenses running behind the amount budgeted.

Total expenses are under budget approximately \$110,000 due to expense categories being under budget. Expenses have been budgeted but have not been incurred to date.

# CASH ACTIVITY

AS OF AUGUST 31, 2017

## CASH ACTIVITY AS OF 08/31/17

<b>NON RESTRICTED CHECKING ACCOUNTS</b>			
<b>BANK</b>	<b>TYPE OF ACCOUNT</b>	<b>BALANCE</b>	
SunTrust Bank	Checking	<b>14,655,838.47</b>	**
Less:	Outstanding checks	<u>(250,469.31)</u>	**
		<b>14,405,369.16</b>	

<b>RESTRICTED CASH ACCOUNTS</b>				
<b>BANK</b>	<b>TYPE OF ACCOUNT</b>	<b>YIELD</b>	<b>BALANCE</b>	
Freedom First FCU	Share Account	0%	5.00	**
SunTrust Bank	Section 8 FSS Escrow	0.10%	93,328.84	**
SunTrust Bank	Public Housing FSS Escrow	0.04%	48,888.97	**
SunTrust Bank	Funding Loan Account	0%	<u>4,042.47</u>	**
			<b>146,265.28</b>	

<b>INVESTMENTS</b>	<b>MATURITY DATE</b>	<b>YIELD</b>	<b>PRINCIPAL VALUE</b>
			-

\* Indicates statement balance as of 7/31/17

\*\* Indicates statement balance as of 8/31/17

# BALANCE SHEETS

AS OF AUGUST 31, 2017



**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Public Housing Consolidated**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	8,830,257	8,752,092
Cash - restricted	45,035	48,894
Investments	0	0
Accounts Receivable	25,997	58,167
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	260,442	237,905
Interprogram-due from	0	0
<b>Total Current Assets</b>	9,161,731	9,097,058
 Fixed Assets, net of depreciation	 29,175,505	 29,175,505
<b>Total Noncurrent Assets</b>	29,175,505	29,175,505
 <b>Total Assets</b>	 38,337,236	 38,272,563
 <b>LIABILITIES</b>		
Accounts Payable	164	310
Accrued Liabilities	185,646	185,646
Due to other governments	273,594	127,421
Other Liabilities	196,873	197,908
Interprogram-due to	0	0
Bonds & Notes Payable	434,613	420,395
<b>Total Liabilities</b>	1,090,890	931,680
 <b>EQUITY</b>		
Investment in general fixed assets	28,740,892	28,755,110
Retained Earnings - current	583,993	670,861
Operating Reserve	8,312,761	8,298,543
Operating Reserve Used	(391,300)	(383,631)
<b>Total Fund Equity</b>	37,246,346	37,340,883
 <b>Total Liabilities and Fund Equity</b>	 38,337,236	 38,272,563

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Lansdowne Park**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,979,380	1,993,096
Cash - restricted	0	0
Investments	0	0
Accounts Receivable	9,654	31,969
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	56,417	52,145
Interprogram-due from	0	0
<b>Total Current Assets</b>	2,045,451	2,077,210
 Fixed Assets, net of depreciation	 4,449,294	 4,449,294
<b>Total Noncurrent Assets</b>	4,449,294	4,449,294
 <b>Total Assets</b>	6,494,745	6,526,504
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	55,367	55,367
Due to other governments	30,441	12,205
Other Liabilities	32,842	32,534
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	118,650	100,106
 <b>EQUITY</b>		
Investment in general fixed assets	4,449,294	4,449,294
Retained Earnings - current	139,499	189,802
Operating Reserve	1,787,302	1,787,302
Operating Reserve Used	0	0
<b>Total Fund Equity</b>	6,376,095	6,426,398
 <b>Total Liabilities and Fund Equity</b>	6,494,745	6,526,504

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Villages at Lincoln**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,693,994	1,684,090
Cash - restricted	35,881	38,913
Investments	0	0
Accounts Receivable	3,532	7,012
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	31,778	29,253
Interprogram-due from	0	0
<b>Total Current Assets</b>	1,765,185	1,759,268
 Fixed Assets, net of depreciation	 9,089,883	 9,089,883
<b>Total Noncurrent Assets</b>	9,089,883	9,089,883
 <b>Total Assets</b>	 10,855,068	 10,849,151
 <b>LIABILITIES</b>		
Accounts Payable	164	310
Accrued Liabilities	33,478	33,478
Due to other governments	25,825	10,072
Other Liabilities	52,354	55,380
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	111,821	99,240
 <b>EQUITY</b>		
Investment in general fixed assets	9,089,883	9,089,883
Retained Earnings - current	-	-
Operating Reserve	1,830,474	1,830,474
Operating Reserve Used	(177,110)	(170,446)
<b>Total Fund Equity</b>	10,743,247	10,749,911
 <b>Total Liabilities and Fund Equity</b>	 10,855,068	 10,849,151

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH Hurt Park**

**Balance Sheet  
(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	449,987	450,012
Cash - restricted	0	0
Investments	0	0
Accounts Receivable	0	0
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	0	0
Interprogram-due from	0	0
<b>Total Current Assets</b>	449,987	450,012
 Fixed Assets, net of depreciation	 0	 0
<b>Total Noncurrent Assets</b>	0	0
 <b>Total Assets</b>	449,987	450,012
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	0	0
Due to other governments	0	0
Other Liabilities	0	0
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	0	0
 <b>EQUITY</b>		
Investment in general fixed assets	0	0
Retained Earnings - current	150,000	150,025
Operating Reserve	299,987	299,987
Operating Reserve Used	0	0
<b>Total Fund Equity</b>	449,987	450,012
 <b>Total Liabilities and Fund Equity</b>	449,987	450,012

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Hunt Manor and Bluestone Park**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	967,331	950,503
Cash - restricted	515	544
Investments	0	0
Accounts Receivable	9,524	3,395
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	37,942	34,536
Interprogram-due from	0	0
<b>Total Current Assets</b>	1,015,312	988,978
 Fixed Assets, net of depreciation	 2,405,937	 2,405,937
<b>Total Noncurrent Assets</b>	2,405,937	2,405,937
 <b>Total Assets</b>	 3,421,249	 3,394,915
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	26,950	26,950
Due to other governments	28,705	11,415
Other Liabilities	18,727	18,541
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	74,382	56,906
 <b>EQUITY</b>		
Investment in general fixed assets	2,405,937	2,405,937
Retained Earnings - current	4,557	0
Operating Reserve	936,373	936,373
Operating Reserve Used	0	(4,301)
<b>Total Fund Equity</b>	3,346,867	3,338,009
 <b>Total Liabilities and Fund Equity</b>	 3,421,249	 3,394,915

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Melrose Towers**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,152,377	1,133,687
Cash - restricted	0	0
Investments	0	0
Accounts Receivable	(344)	897
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	36,260	33,044
Interprogram-due from	0	0
<b>Total Current Assets</b>	1,188,293	1,167,628
Fixed Assets, net of depreciation	2,684,462	2,684,462
<b>Total Noncurrent Assets</b>	2,684,462	2,684,462
<b>Total Assets</b>	3,872,755	3,852,090
<b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	31,605	31,605
Due to other governments	68,534	33,620
Other Liabilities	31,012	29,057
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	131,151	94,282
<b>EQUITY</b>		
Investment in general fixed assets	2,684,462	2,684,462
Retained Earnings - current	105,241	121,445
Operating Reserve	951,901	951,901
Operating Reserve Used	0	0
<b>Total Fund Equity</b>	3,741,604	3,757,808
<b>Total Liabilities and Fund Equity</b>	3,872,755	3,852,090

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Jamestown Place**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,540,504	1,523,427
Cash - restricted	0	8
Investments	0	0
Accounts Receivable	1,414	9,521
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	31,431	28,435
Interprogram-due from	0	0
<b>Total Current Assets</b>	1,573,349	1,561,391
 Fixed Assets, net of depreciation	 3,077,258	 3,077,258
<b>Total Noncurrent Assets</b>	3,077,258	3,077,258
 <b>Total Assets</b>	4,650,607	4,638,649
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	25,497	25,497
Due to other governments	38,529	19,515
Other Liabilities	15,726	15,608
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	79,752	60,620
 <b>EQUITY</b>		
Investment in general fixed assets	3,077,258	3,077,258
Retained Earnings - current	87,303	94,477
Operating Reserve	1,406,294	1,406,294
Operating Reserve Used	0	0
<b>Total Fund Equity</b>	4,570,855	4,578,029
 <b>Total Liabilities and Fund Equity</b>	4,650,607	4,638,649

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Morningside Manor**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	79,520	65,261
Cash - restricted	0	0
Investments	0	0
Accounts Receivable	1,905	1,749
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	18,234	16,631
Interprogram-due from	0	0
<b>Total Current Assets</b>	99,659	83,641
 Fixed Assets, net of depreciation	 1,119,921	 1,119,921
<b>Total Noncurrent Assets</b>	1,119,921	1,119,921
 <b>Total Assets</b>	1,219,580	1,203,562
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	24,051	24,051
Due to other governments	35,667	18,015
Other Liabilities	15,437	15,197
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	75,155	57,263
 <b>EQUITY</b>		
Investment in general fixed assets	1,119,921	1,119,921
Retained Earnings - current	0	0
Operating Reserve	212,139	212,139
Operating Reserve Used	(187,635)	(185,761)
<b>Total Fund Equity</b>	1,144,425	1,146,299
 <b>Total Liabilities and Fund Equity</b>	1,219,580	1,203,562



**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Indian Rock Village**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	298,551	289,845
Cash - restricted	8,130	8,920
Investments	0	0
Accounts Receivable	348	2,414
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	41,498	37,493
Interprogram-due from	0	0
<b>Total Current Assets</b>	348,527	338,672
 Fixed Assets, net of depreciation	 4,934,330	 4,934,330
<b>Total Noncurrent Assets</b>	4,934,330	4,934,330
 <b>Total Assets</b>	5,282,857	5,273,002
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	(16,304)	(16,304)
Due to other governments	31,666	15,959
Other Liabilities	24,892	25,682
Interprogram-due to	0	0
Bonds & Notes Payable	434,613	420,395
<b>Total Liabilities</b>	474,867	445,732
 <b>EQUITY</b>		
Investment in general fixed assets	4,499,717	4,513,935
Retained Earnings - current	8,484	24,332
Operating Reserve	326,344	312,126
Operating Reserve Used	(26,555)	(23,123)
<b>Total Fund Equity</b>	4,807,990	4,827,270
 <b>Total Liabilities and Fund Equity</b>	5,282,857	5,273,002

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**PH Lease Purchase Homes**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	668,613	662,171
Cash - restricted	509	509
Investments	0	0
Accounts Receivable	(36)	1,210
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	6,882	6,368
Interprogram-due from	0	0
<b>Total Current Assets</b>	675,968	670,258
 Fixed Assets, net of depreciation	 1,414,420	 1,414,420
<b>Total Noncurrent Assets</b>	1,414,420	1,414,420
 <b>Total Assets</b>	 2,090,388	 2,084,678
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	5,002	5,002
Due to other governments	14,227	6,620
Other Liabilities	5,883	5,909
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	25,112	17,531
 <b>EQUITY</b>		
Investment in general fixed assets	1,414,420	1,414,420
Retained Earnings - current	88,909	90,780
Operating Reserve	561,947	561,947
Operating Reserve Used	0	0
<b>Total Fund Equity</b>	2,065,276	2,067,147
 <b>Total Liabilities and Fund Equity</b>	 2,090,388	 2,084,678

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Central Office**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,460,597	1,469,660
Cash - restricted	0	0
Investments	0	0
Accounts Receivable	269,005	269,005
Notes & Mortgage Receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other Assets	43,601	40,811
Interprogram-due from	0	0
<b>Total Current Assets</b>	1,773,203	1,779,476
 Restricted Fixed Assets, net of depreciation	 33,944	 33,944
<b>Total Noncurrent Assets</b>	33,944	33,944
 <b>Total Assets</b>	1,807,147	1,813,420
 <b>LIABILITIES</b>		
Accounts Payable	160	0
Accrued Liabilities	32,596	32,596
Due to other governments	0	0
Other Liabilities	310,498	293,795
<b>Total Liabilities</b>	343,254	326,391
 <b>EQUITY</b>		
Investment in general fixed assets	33,944	33,944
Retained Earnings - current	264,019	287,155
Operating Reserve	1,165,930	1,165,930
<b>Total Fund Equity</b>	1,463,893	1,487,029
 <b>Total Liabilities and Fund Equity</b>	1,807,147	1,813,420

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**

**Section 8**

**Balance Sheet  
(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,176,433	1,268,416
Cash - restricted	93,329	103,441
Investments	0	0
Accounts receivable	53,756	53,768
Notes & Mortgages receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other assets	52,732	51,335
Interprogram due from	0	0
Fixed assets net of depreciation	7,417	7,417
	<hr/>	<hr/>
<b>Total Assets</b>	<b>1,383,667</b>	<b>1,484,377</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	702	0
Accrued liabilities	174,086	206,914
Due to other governments	0	0
Other liabilities	2,328	0
Bonds & Notes payable	0	0
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>177,116</b>	<b>206,914</b>
<b>EQUITY</b>		
Investment in general fixed assets	7,417	7,417
Retained Earnings - current	100,871	109,773
Operating Reserve	1,098,263	1,160,273
	<hr/>	<hr/>
<b>Total fund equity</b>	<b>1,206,551</b>	<b>1,277,463</b>
	<hr/>	<hr/>
<b>Total Liabilities and Equity</b>	<b>1,383,667</b>	<b>1,484,377</b>
	<hr/> <hr/>	<hr/> <hr/>

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Community Development Block Grant / HOME Investment Partnership**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	73,199	73,792
Investments	0	0
Accounts receivable	0	0
Notes & Mortgages Receivable	744,007	743,117
Due from other governments	5,975	6,369
Inventory	0	0
Other assets	0	0
Interprogram due from	0	0
Fixed assets, net of depreciation	4,667,170	4,667,170
	<hr/>	<hr/>
<b>Total Assets</b>	<b>5,490,351</b>	<b>5,490,448</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts payable	0	0
Accrued liabilities	0	0
Due to other governments	824,724	824,821
Other liabilities	0	0
Bonds & Notes payable	0	0
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>824,724</b>	<b>824,821</b>
<b>EQUITY</b>		
Investment in general fixed assets	4,665,627	4,665,627
Retained Earnings - current	0	0
Operating Reserve	0	0
	<hr/>	<hr/>
<b>Total Fund Equity</b>	<b>4,665,627</b>	<b>4,665,627</b>
	<hr/>	<hr/>
<b>Total Liabilities and Fund Equity</b>	<b>5,490,351</b>	<b>5,490,448</b>
	<hr/> <hr/>	<hr/> <hr/>

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**City Activities Program**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	548,832	556,106
Cash - restricted	0	0
Investments	0	0
Accounts receivable	0	0
Notes & Mortgages Receivable	255,811	252,052
Due from other governments	0	0
Inventory	0	0
Other assets	407	370
Interprogram due from	0	0
Fixed assets, net of depreciation	2,306,029	2,306,163
	<hr/>	<hr/>
<b>Total Assets</b>	<b>3,111,079</b>	<b>3,114,691</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts payable	0	0
Accrued liabilities	0	0
Due to other governments	500,320	504,228
Other liabilities	0	0
Bonds & Notes payable	0	0
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>500,320</b>	<b>504,228</b>
<b>EQUITY</b>		
Investment in general fixed assets	2,306,029	2,306,163
Retained Earnings - current	(17,213)	(17,643)
Operating Reserve	321,943	321,943
	<hr/>	<hr/>
<b>Total Fund Equity</b>	<b>2,610,759</b>	<b>2,610,463</b>
<b>Total Liabilities and Fund Equity</b>	<b>3,111,079</b>	<b>3,114,691</b>
	<hr/> <hr/>	<hr/> <hr/>

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Homeownership Opportunities Program**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	1,854,853	1,854,853
Investments	0	0
Accounts receivable	0	0
Accrued Interest Receivable	0	0
Notes & Mortgages Receivable	72,000	72,000
Due from other governments	0	0
Inventory	0	0
Other assets	0	0
Interprogram due from	0	0
Fixed assets, net of depreciation	28,441	28,441
	<hr/>	<hr/>
<b>Total Assets</b>	<b>1,955,294</b>	<b>1,955,294</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts payable	0	0
Accrued liabilities	0	0
Due to other governments	0	0
Other liabilities	0	0
Bonds & Notes payable	0	0
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>
<b>EQUITY</b>		
Investment in general fixed assets	0	0
Retained Earnings - current	0	0
Operating Reserve	1,955,294	1,955,294
	<hr/>	<hr/>
<b>Total Fund Equity</b>	<b>1,955,294</b>	<b>1,955,294</b>
	<hr/>	<hr/>
<b>Total Liabilities and Fund Equity</b>	<b>1,955,294</b>	<b>1,955,294</b>
	<hr/> <hr/>	<hr/> <hr/>

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**

Hackley

**Balance Sheet  
(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	544,182	535,645
Investments	0	0
Accounts Receivable	(2,120)	(1,297)
Notes & Mortgages receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other assets	4,775	4,466
Interprogram due from	0	0
Fixed assets net of depreciation	101,405	101,405
	<hr/>	<hr/>
<b>Total Assets</b>	<b>648,242</b>	<b>640,219</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued liabilities	4,150	4,151
Due to other governments	0	0
Other liabilities	0	0
Bonds & Notes payable	0	0
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>4,150</b>	<b>4,151</b>
<b>EQUITY</b>		
Investment in general fixed assets	101,405	101,405
Retained Earnings - current	18,220	10,196
Operating Reserve	524,467	524,467
	<hr/>	<hr/>
<b>Total fund equity</b>	<b>644,092</b>	<b>636,068</b>
<b>Total Liabilities and Equity</b>	<b>648,242</b>	<b>640,219</b>
	<hr/> <hr/>	<hr/> <hr/>



**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Jamison & Downing**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	(11,126)	(12,423)
Investments	0	0
Accounts receivable	1,125	200
Notes & Mortgages receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other assets	432	390
Interprogram due from	0	0
Fixed assets net of depreciation	130,048	130,048
	<hr/>	<hr/>
<b>Total Assets</b>	120,479	118,215
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued liabilities	879	447
Due to other governments	0	0
Other liabilities	0	0
Bonds & Notes payable	63,051	61,983
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	63,930	62,430
<b>EQUITY</b>		
Investment in general fixed assets	66,997	68,065
Retained Earnings - current	3,716	2,842
Operating Reserve	(14,164)	(15,122)
	<hr/>	<hr/>
<b>Total fund equity</b>	56,549	55,785
	<hr/>	<hr/>
<b>Total Liabilities and Equity</b>	120,479	118,215
	<hr/> <hr/>	<hr/> <hr/>

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Private Management**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	(25,972)	(28,602)
Investments	0	0
Accounts receivable	22,690	26,439
Notes & Mortgages receivable	0	0
Due from other governments	0	0
Inventory	0	0
Other assets	10,478	9,350
Interprogram due from	0	0
Fixed assets net of depreciation	0	0
	<hr/>	<hr/>
<b>Total Assets</b>	<b>7,196</b>	<b>7,187</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued liabilities	5,312	5,312
Due to other governments	0	0
Other liabilities	2,054	2,054
Bonds & Notes payable	0	0
Interprogram due to	0	0
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>7,366</b>	<b>7,366</b>
<b>EQUITY</b>		
Investment in general fixed assets	0	0
Retained Earnings - current	0	0
Operating Reserve	(170)	(179)
	<hr/>	<hr/>
<b>Total fund equity</b>	<b>(170)</b>	<b>(179)</b>
	<hr/>	<hr/>
<b>Total Liabilities and Equity</b>	<b>7,196</b>	<b>7,187</b>
	<hr/> <hr/>	<hr/> <hr/>

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Capital Fund Program (564-566, 272-276)**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	(10,962)	(101,371) *
Investments	0	0
Accounts Receivable	0	0
Notes & Mortgage Receivable	0	0
Due from other governments	10,962	101,371
Inventory	0	0
Other Assets	0	0
Interprogram-due from		
<b>Total Current Assets</b>	0	0
Fixed Assets, net of depreciation	3,948,032	4,208,959
<b>Total Noncurrent Assets</b>	3,948,032	4,208,959
<b>Total Assets</b>	3,948,032	4,208,959
<b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	0	0
Due to other governments	0	0
Other Liabilities	0	0
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	0	0
<b>EQUITY</b>		
Investment in general fixed assets	3,948,032	4,208,959
Retained Earnings - current	0	0
Operating Reserve	0	0
<b>Total Fund Equity</b>	3,948,032	4,208,959
<b>Total Liabilities and Fund Equity</b>	3,948,032	4,208,959

\* Due to timing

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**Jobs Plus Grant**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	(39,836)	(1,934) *
Investments	0	0
Accounts Receivable	0	0
Notes & Mortgage Receivable	0	0
Due from other governments	39,836	1,934
Inventory	0	0
Other Assets	0	0
Interprogram-due from	0	0
<b>Total Current Assets</b>	0	0
Fixed Assets, net of depreciation	0	0
<b>Total Noncurrent Assets</b>	0	0
<b>Total Assets</b>	0	0
<b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	0	0
Due to other governments	0	0
Other Liabilities	0	0
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	0	0
<b>EQUITY</b>		
Investment in general fixed assets	0	0
Retained Earnings - current	0	0
Operating Reserve	0	0
<b>Total Fund Equity</b>	0	0
<b>Total Liabilities and Fund Equity</b>	0	0

\* Due to timing

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY**  
**ROSS Grants (682, 683)**

**Balance Sheet**  
**(unaudited)**

**August 31, 2017**

<b>ASSETS</b>	<b>Jul-17</b>	<b>Aug-17</b>
Cash - unrestricted	(15,393)	(8,157) *
Investments	0	0
Accounts Receivable	0	0
Notes & Mortgage Receivable	0	0
Due from other governments	15,393	8,157
Inventory	0	0
Other Assets	0	0
Interprogram-due from	0	0
<b>Total Current Assets</b>	0	0
 Fixed Assets, net of depreciation	 0	 0
<b>Total Noncurrent Assets</b>	0	0
 <b>Total Assets</b>	0	0
 <b>LIABILITIES</b>		
Accounts Payable	0	0
Accrued Liabilities	0	0
Due to other governments	0	0
Other Liabilities	0	0
Interprogram-due to	0	0
Bonds & Notes Payable	0	0
<b>Total Liabilities</b>	0	0
 <b>EQUITY</b>		
Investment in general fixed assets	0	0
Retained Earnings - current	0	0
Operating Reserve	0	0
<b>Total Fund Equity</b>	0	0
 <b>Total Liabilities and Fund Equity</b>	0	0

\* Due to timing

# REVENUE AND EXPENSE STATEMENTS

FOR THE PERIOD

OCTOBER 1, 2016 – AUGUST 31, 2017

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
ALL PUBLIC HOUSING SITES**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 – August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	3,300,000.00	3,025,000.00	2,913,332.74	(111,667.26)
Excess Utilities	90,000.00	82,500.00	79,582.84	(2,917.16)
Interest Income	-	-	16,211.71	16,211.71
Other Income	200,900.00	184,158.33	235,160.86	51,002.53
Operating Subsidy	3,188,893.00	2,923,151.92	3,012,399.00	89,247.08
Utilities Subsidy	<u>1,582,033.00</u>	<u>1,450,196.92</u>	<u>1,478,151.25</u>	<u>27,954.33</u>
<b>Total Revenues</b>	<b>8,361,826.00</b>	<b>7,665,007.17</b>	<b>7,734,838.40</b>	<b>69,831.23</b>
<b>EXPENSES</b>				
Administration	1,088,331.00	997,636.75	950,370.25	47,266.50
Central Office Property Management Fees	918,211.00	841,693.42	849,649.92	(7,956.50)
Central Office Bookkeeping Fees	113,603.00	104,136.08	105,120.00	(983.92)
Tenant Services	227,708.00	208,732.33	164,557.97	44,174.36
Utilities Expense	1,927,300.00	1,766,691.67	1,718,701.99	47,989.68
Ordinary Maintenance	2,901,081.00	2,659,324.25	2,426,822.14	232,502.11
Protective Services	131,544.00	120,582.00	142,145.14	(21,563.14)
General	555,396.00	509,113.00	468,173.06	40,939.94
P.I.L.O.T.	146,270.00	134,080.83	127,421.37	6,659.46
Extraordinary Maintenance	911,452.00	835,497.67	442,370.31	393,127.36
Replacement of Equipment	168,750.00	154,687.50	66,385.15	88,302.35
Capital Replacements	-	-	-	-
Interest on Notes/Bonds Payable	22,393.00	20,526.92	20,816.91	289.99
Loss from Sale of Asset	-	-	139,406.63	(139,406.63)
Betterments & Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>9,112,039.00</b>	<b>8,352,702.42</b>	<b>7,621,940.84</b>	<b>731,341.56</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>(750,213.00)</b>	<b>(687,695.25)</b>	<b>112,897.56</b>	<b>801,172.80</b>
<b>Non-Oper. Revenue</b>				
Transfers In	-	-	150,000.00	150,000.00
Transfers Out	-	-	(150,000.00)	(150,000.00)
Reserve Used	803,319.00	736,375.75	383,630.50	(352,745.25)
Other Income-trf from Capital Fund	190,181.00	174,332.58	174,332.29	(0.29)
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>993,500.00</u>	<u>910,708.33</u>	<u>557,962.79</u>	<u>(352,745.54)</u>
<b>Difference in Revenue &amp; Expense</b>	<b>243,287.00</b>	<b>223,013.08</b>	<b>670,860.35</b>	<b>448,427.25</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH LANSDOWNE PARK**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	702,000.00	643,500.00	597,997.94	(45,502.06)
Excess Utilities	32,000.00	29,333.33	22,198.08	(7,135.25)
Interest Income	-	-	3,860.44	3,860.44
Other Income	63,000.00	57,750.00	59,604.07	1,854.07
Operating Subsidy	826,516.00	757,639.67	783,746.00	26,106.33
Utilities Subsidy	442,449.00	405,578.25	422,017.00	16,438.75
<b>Total Revenues</b>	<b>2,065,965.00</b>	<b>1,893,801.25</b>	<b>1,889,423.53</b>	<b>(4,377.72)</b>
<b>EXPENSES</b>				
Administration	240,410.00	220,375.83	171,239.37	49,136.46
Central Office Property Management Fees	216,050.00	198,045.83	199,924.76	(1,878.93)
Central Office Bookkeeping Fees	26,730.00	24,502.50	24,735.00	(232.50)
Tenant Services	42,457.00	38,918.92	29,322.94	9,595.98
Utilities Expense	563,000.00	516,083.33	498,146.42	17,936.91
Ordinary Maintenance	724,830.00	664,427.50	552,932.44	111,495.06
Protective Services	43,400.00	39,783.33	33,506.41	6,276.92
General	162,540.00	148,995.00	93,647.04	55,347.96
P.I.L.O.T.	17,100.00	15,675.00	12,204.96	3,470.04
Extraordinary Maintenance	156,000.00	143,000.00	68,332.42	74,667.58
Replacement of Equipment	18,750.00	17,187.50	15,629.90	1,557.60
Capital Replacements	-	-	-	-
Loss from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>2,211,267.00</b>	<b>2,026,994.75</b>	<b>1,699,621.66</b>	<b>327,373.09</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>(145,302.00)</b>	<b>(133,193.50)</b>	<b>189,801.87</b>	<b>322,995.37</b>
<b>Non-Oper. Revenue/Expenses</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	152,000.00	139,333.33	-	(139,333.33)
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
Cost of Assets Disposed	-	-	-	-
	152,000.00	139,333.33	-	(139,333.33)
<b>Difference in Revenue &amp; Expense</b>	<b>6,698.00</b>	<b>6,139.83</b>	<b>189,801.87</b>	<b>183,662.04</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.



**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH VILLAGES AT LINCOLN**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	325,000.00	297,916.67	251,183.95	(46,732.72)
Excess Utilities	1,000.00	916.67	2,348.80	1,432.13
Interest Income	-	-	2,122.14	2,122.14
Other Income	14,600.00	13,383.33	36,038.59	22,655.26
Operating Subsidy	542,631.00	497,411.75	539,425.00	42,013.25
Utilities Subsidy	121,733.00	111,588.58	119,118.25	7,529.67
<b>Total Revenues</b>	<b>1,004,964.00</b>	<b>921,217.00</b>	<b>950,236.73</b>	<b>29,019.73</b>
<b>EXPENSES</b>				
Administration	128,063.00	117,391.08	130,695.04	(13,303.96)
Central Office Property Management Fees	118,827.00	108,924.75	110,025.30	(1,100.55)
Central Office Bookkeeping Fees	14,702.00	13,476.83	13,612.50	(135.67)
Tenant Services	29,064.00	26,642.00	17,470.15	9,171.85
Utilities Expense	167,200.00	153,266.67	152,811.45	455.22
Ordinary Maintenance	365,823.00	335,337.75	410,572.02	(75,234.27)
Protective Services	14,000.00	12,833.33	19,962.11	(7,128.78)
General	62,464.00	57,258.67	53,104.39	4,154.28
P.I.L.O.T.	15,880.00	14,556.67	10,072.13	4,484.54
Extraordinary Maintenance	88,452.00	81,081.00	54,354.39	26,726.61
Replacement of Equipment	18,750.00	17,187.50	8,596.66	8,590.84
Capital Replacements	-	-	-	-
Loss from Sale of Asset	-	-	139,406.63	(139,406.63)
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>1,023,225.00</b>	<b>937,956.25</b>	<b>1,120,682.77</b>	<b>(182,726.52)</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>(18,261.00)</b>	<b>(16,739.25)</b>	<b>(170,446.04)</b>	<b>(153,706.79)</b>
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	18,500.00	16,958.33	170,446.04	153,487.71
Other Income-trf from Capital Fund	-	-	-	-
Interest on Notes/Bonds Payable	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
Cost of Assets Disposed	-	-	-	-
	<b>18,500.00</b>	<b>16,958.33</b>	<b>170,446.04</b>	<b>153,487.71</b>
<b>Difference in Revenue &amp; Expense</b>	<b>239.00</b>	<b>219.08</b>	<b>-</b>	<b>(219.08)</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH HURT PARK**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	-	-	-	-
Excess Utilities	-	-	-	-
Interest Income	-	-	-	-
Other Income	-	-	25.00	25.00
Operating Subsidy	-	-	-	-
Utilities Subsidy	-	-	-	-
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<b>Total Revenues</b>	-	-	25.00	25.00
<b>EXPENSES</b>				
Administration	-	-	-	-
Central Office Property Management Fees	-	-	-	-
Central Office Bookkeeping Fees	-	-	-	-
Tenant Services	-	-	-	-
Utilities Expense	-	-	-	-
Ordinary Maintenance	-	-	-	-
Protective Services	-	-	-	-
General	-	-	-	-
P.I.L.O.T.	-	-	-	-
Extraordinary Maintenance	-	-	-	-
Replacement of Equipment	-	-	-	-
Capital Replacements	-	-	-	-
Loss on Disposal of Land	-	-	-	-
Betterments & Additions	-	-	-	-
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<b>Total Expenses</b>	-	-	-	-
<b>Diff In Oper Revenues &amp; Expenses</b>	-	-	25.00	25.00
<b>Non-Oper. Revenue</b>				
Transfers In	-	-	150,000.00	150,000.00
Transfers Out	-	-	-	-
Reserve Used	-	-	-	-
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
Cost of Assets Disposed	-	-	-	-
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	-	-	150,000.00	150,000.00
<b>Difference in Revenue &amp; Expense</b>	-	-	150,025.00	150,025.00

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH HUNT MANOR AND BLUESTONE PARK**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	472,000.00	432,666.67	397,448.40	(35,218.27)
Excess Utilities	20,000.00	18,333.33	11,338.47	(6,994.86)
Interest Income	-	-	2,213.35	2,213.35
Other Income	14,000.00	12,833.33	24,056.89	11,223.56
Operating Subsidy	472,083.00	432,742.75	446,178.00	13,435.25
Utilities Subsidy	258,482.00	236,941.83	240,252.25	3,310.42
	1,236,565.00	1,133,517.92	1,121,487.36	(12,030.56)
<b>Total Revenues</b>				
<b>EXPENSES</b>				
Administration	169,016.00	154,931.33	169,372.45	(14,441.12)
Central Office Property Management Fees	123,868.00	113,545.67	114,693.04	(1,147.37)
Central Office Bookkeeping Fees	15,325.00	14,047.92	14,190.00	(142.08)
Tenant Services	27,782.00	25,466.83	19,680.83	5,786.00
Utilities Expense	307,000.00	281,416.67	294,641.35	(13,224.68)
Ordinary Maintenance	542,200.00	497,016.67	387,249.04	109,767.63
Protective Services	20,000.00	18,333.33	24,354.23	(6,020.90)
General	66,385.00	60,852.92	81,162.58	(20,309.66)
P.I.L.O.T.	18,500.00	16,958.33	11,414.55	5,543.78
Extraordinary Maintenance	175,600.00	160,966.67	-	160,966.67
Replacement of Equipment	37,500.00	34,375.00	9,029.84	25,345.16
Capital Replacements	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
	1,503,176.00	1,377,911.33	1,125,787.91	252,123.42
<b>Total Expenses</b>				
<b>Diff In Oper Revenues &amp; Expenses</b>	(266,611.00)	(244,393.42)	(4,300.55)	240,092.87
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	268,000.00	245,666.67	4,300.55	(241,366.12)
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
	268,000.00	245,666.67	4,300.55	(241,366.12)
<b>Difference in Revenue &amp; Expense</b>	1,389.00	1,273.25	(0.00)	(1,273.25)

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH MELROSE TOWERS**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	625,000.00	572,916.67	573,021.94	105.27
Excess Utilities	-	-	-	-
Interest Income	-	-	2,728.05	2,728.05
Other Income	67,000.00	61,416.67	67,618.46	6,201.79
Operating Subsidy	297,159.00	272,395.75	263,587.00	(8,808.75)
Utilities Subsidy	237,359.00	217,579.08	208,766.25	(8,812.83)
<b>Total Revenues</b>	<b>1,226,518.00</b>	<b>1,124,308.17</b>	<b>1,115,721.70</b>	<b>(8,586.47)</b>
<b>EXPENSES</b>				
Administration	148,746.00	136,350.50	123,548.75	12,801.75
Central Office Property Management Fees	152,675.00	139,952.08	141,244.60	(1,292.52)
Central Office Bookkeeping Fees	18,889.00	17,314.92	17,475.00	(160.08)
Tenant Services	49,929.00	45,768.25	41,847.60	3,920.65
Utilities Expense	275,000.00	252,083.33	236,825.02	15,258.31
Ordinary Maintenance	415,436.00	380,816.33	247,255.95	133,560.38
Protective Services	30,000.00	27,500.00	26,912.36	587.64
General	75,840.00	69,520.00	72,099.93	(2,579.93)
P.I.L.O.T.	35,000.00	32,083.33	33,619.69	(1,536.36)
Extraordinary Maintenance	63,000.00	57,750.00	42,403.50	15,346.50
Replacement of Equipment	18,750.00	17,187.50	11,044.49	6,143.01
Capital Replacements	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>1,283,265.00</b>	<b>1,176,326.25</b>	<b>994,276.89</b>	<b>182,049.36</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>(56,747.00)</b>	<b>(52,018.08)</b>	<b>121,444.81</b>	<b>173,462.89</b>
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	57,000.00	52,250.00	-	(52,250.00)
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
	<b>57,000.00</b>	<b>52,250.00</b>	<b>-</b>	<b>(52,250.00)</b>
<b>Difference in Revenue &amp; Expense</b>	<b>253.00</b>	<b>231.92</b>	<b>121,444.81</b>	<b>121,212.89</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH JAMESTOWN PLACE**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	390,000.00	357,500.00	372,927.03	15,427.03
Excess Utilities	20,000.00	18,333.33	22,145.30	3,811.97
Interest Income	-	-	1,930.22	1,930.22
Other Income	16,000.00	14,666.67	16,284.92	1,618.25
Operating Subsidy	440,177.00	403,495.58	409,350.00	5,854.42
Utilities Subsidy	169,754.00	155,607.83	161,411.25	5,803.42
<b>Total Revenues</b>	<b>1,035,931.00</b>	<b>949,603.42</b>	<b>984,048.72</b>	<b>34,445.30</b>
<b>EXPENSES</b>				
Administration	140,685.00	128,961.25	125,368.19	3,593.06
Central Office Property Management Fees	108,025.00	99,022.92	100,023.00	(1,000.08)
Central Office Bookkeeping Fees	13,365.00	12,251.25	12,375.00	(123.75)
Tenant Services	24,194.00	22,177.83	16,109.64	6,068.19
Utilities Expense	233,000.00	213,583.33	199,916.08	13,667.25
Ordinary Maintenance	289,362.00	265,248.50	332,956.89	(67,708.39)
Protective Services	12,000.00	11,000.00	9,773.16	1,226.84
General	70,230.00	64,377.50	54,026.88	10,350.62
P.I.L.O.T.	17,700.00	16,225.00	19,515.63	(3,290.63)
Extraordinary Maintenance	77,000.00	70,583.33	11,700.00	58,883.33
Replacement of Equipment	18,750.00	17,187.50	7,807.59	9,379.91
Capital Replacements	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>1,004,311.00</b>	<b>920,618.42</b>	<b>889,572.06</b>	<b>31,046.36</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>31,620.00</b>	<b>28,985.00</b>	<b>94,476.66</b>	<b>65,491.66</b>
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	-	-	-	-
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
<b>Difference in Revenue &amp; Expense</b>	<b>31,620.00</b>	<b>28,985.00</b>	<b>94,476.66</b>	<b>65,491.66</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH MORNINGSIDE MANOR**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	315,000.00	288,750.00	303,755.59	15,005.59
Excess Utilities	-	-	-	-
Interest Income	-	-	1,351.15	1,351.15
Other Income	7,300.00	6,691.67	17,379.23	10,687.56
Operating Subsidy	137,527.00	126,066.42	130,205.00	4,138.58
Utilities Subsidy	137,596.00	126,129.67	128,759.25	2,629.58
	597,423.00	547,637.75	581,450.22	33,812.47
<b>Total Revenues</b>				
<b>EXPENSES</b>				
Administration	98,690.00	90,465.83	94,008.74	(3,542.91)
Central Office Property Management Fees	75,617.00	69,315.58	69,955.48	(639.90)
Central Office Bookkeeping Fees	9,356.00	8,576.33	8,655.00	(78.67)
Tenant Services	27,051.00	24,796.75	23,056.96	1,739.79
Utilities Expense	139,000.00	127,416.67	123,598.83	3,817.84
Ordinary Maintenance	172,951.00	158,538.42	174,034.70	(15,496.28)
Protective Services	-	-	7,883.75	(7,883.75)
General	34,722.00	31,828.50	33,107.70	(1,279.20)
P.I.L.O.T.	17,600.00	16,133.33	18,015.68	(1,882.35)
Extraordinary Maintenance	216,000.00	198,000.00	209,430.00	(11,430.00)
Replacement of Equipment	18,750.00	17,187.50	5,464.47	11,723.03
Capital Replacements	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
	809,737.00	742,258.92	767,211.31	(24,952.39)
<b>Total Expenses</b>				
<b>Diff In Oper Revenues &amp; Expenses</b>	(212,314.00)	(194,621.17)	(185,761.09)	8,860.08
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	213,000.00	195,250.00	185,761.09	(9,488.91)
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
	213,000.00	195,250.00	185,761.09	(9,488.91)
<b>Difference in Revenue &amp; Expense</b>	686.00	628.83	-	(628.83)

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH INDIAN ROCK VILLAGE**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	386,000.00	353,833.33	349,530.89	(4,302.44)
Excess Utilities	17,000.00	15,583.33	21,552.19	5,968.86
Interest Income	-	-	1,642.42	1,642.42
Other Income	17,500.00	16,041.67	13,480.30	(2,561.37)
Operating Subsidy	391,024.00	358,438.67	360,395.00	1,956.33
Utilities Subsidy	209,171.00	191,740.08	192,997.25	1,257.17
<b>Total Revenues</b>	<b>1,020,695.00</b>	<b>935,637.08</b>	<b>939,598.05</b>	<b>3,960.97</b>
<b>EXPENSES</b>				
Administration	147,405.00	135,121.25	128,071.92	7,049.33
Central Office Property Management Fees	106,585.00	97,702.92	98,446.88	(743.96)
Central Office Bookkeeping Fees	13,187.00	12,088.08	12,180.00	(91.92)
Tenant Services	21,709.00	19,899.92	14,486.62	5,413.30
Utilities Expense	240,000.00	220,000.00	211,495.30	8,504.70
Ordinary Maintenance	355,529.00	325,901.58	305,178.76	20,722.82
Protective Services	12,144.00	11,132.00	19,753.12	(8,621.12)
General	72,650.00	66,595.83	72,582.35	(5,986.52)
P.I.L.O.T.	16,300.00	14,941.67	15,958.78	(1,017.11)
Extraordinary Maintenance	110,400.00	101,200.00	56,150.00	45,050.00
Replacement of Equipment	18,750.00	17,187.50	7,600.23	9,587.27
Interest on Notes/Bonds Payable	22,393.00	20,526.92	20,816.91	(289.99)
Capital Replacements	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>1,137,052.00</b>	<b>1,042,297.67</b>	<b>962,720.87</b>	<b>79,576.80</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>(116,357.00)</b>	<b>(106,660.58)</b>	<b>(23,122.82)</b>	<b>83,537.76</b>
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	(150,000.00)	(150,000.00)
Reserve Used	94,819.00	86,917.42	23,122.82	(63,794.60)
Other Income-trf from Capital Fund	190,181.00	174,332.58	174,332.29	(0.29)
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
	<b>285,000.00</b>	<b>261,250.00</b>	<b>47,455.11</b>	<b>(213,794.89)</b>
<b>Difference in Revenue &amp; Expense</b>	<b>168,643.00</b>	<b>154,589.42</b>	<b>24,332.29</b>	<b>(130,257.13)</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PH LEASE PURCHASE HOMES**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	85,000.00	77,916.67	67,467.00	(10,449.67)
Excess Utilities	-	-	-	-
Interest Income	-	-	363.94	363.94
Other Income	1,500.00	1,375.00	673.40	(701.60)
Operating Subsidy	81,776.00	74,961.33	79,513.00	4,551.67
Utilities Subsidy	5,489.00	5,031.58	4,829.75	(201.83)
<b>Total Revenues</b>	<b>173,765.00</b>	<b>159,284.58</b>	<b>152,847.09</b>	<b>(6,437.49)</b>
<b>EXPENSES</b>				
Administration	15,316.00	14,039.67	8,065.79	5,973.88
Central Office Property Management Fees	16,564.00	15,183.67	15,336.86	(153.19)
Central Office Bookkeeping Fees	2,049.00	1,878.25	1,897.50	(19.25)
Tenant Services	5,522.00	5,061.83	2,583.23	2,478.60
Utilities Expense	3,100.00	2,841.67	1,267.54	1,574.13
Ordinary Maintenance	34,950.00	32,037.50	16,642.34	15,395.16
Protective Services	-	-	-	-
General	10,565.00	9,684.58	8,442.19	1,242.39
P.I.L.O.T.	8,190.00	7,507.50	6,619.95	887.55
Extraordinary Maintenance	25,000.00	22,916.67	-	22,916.67
Replacement of Equipment	18,750.00	17,187.50	1,211.97	15,975.53
Capital Replacements	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>140,006.00</b>	<b>128,338.83</b>	<b>62,067.37</b>	<b>66,271.46</b>
<b>Diff In Oper Revenues &amp; Expenses</b>	<b>33,759.00</b>	<b>30,945.75</b>	<b>90,779.72</b>	<b>59,833.97</b>
<b>Non-Oper.Revenue</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Reserve Used	-	-	-	-
Other Income-trf from Capital Fund	-	-	-	-
Other Income-trf to Central Office	-	-	-	-
Other Income-Lease Payments	-	-	-	-
Other Income-Replacement Housing	-	-	-	-
Cost of Assets Disposed	-	-	-	-
<b>Difference in Revenue &amp; Expense</b>	<b>33,759.00</b>	<b>30,945.75</b>	<b>90,779.72</b>	<b>59,833.97</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.



**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
CENTRAL OFFICE**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Property Management Income	1,430,052.00	1,310,881.00	1,292,944.31	(17,936.69)
Service Fee Income	281,884.00	258,393.67	293,613.23	35,219.56
Asset Management & Bookkeeping Income	443,903.00	406,911.08	396,037.50	(10,873.58)
Interest Income	-	-	-	-
Other Income	3,000.00	2,750.00	2,207.62	(542.38)
<b>Total Revenues</b>	<b>2,158,839.00</b>	<b>1,978,935.75</b>	<b>1,984,802.66</b>	<b>5,866.91</b>
<b>EXPENSES</b>				
Administration	1,745,389.00	1,599,939.92	1,479,716.07	120,223.85
Tenant Services	-	-	-	-
Utilities Expense	30,900.00	28,325.00	26,659.95	1,665.05
Ordinary Maintenance	106,987.00	98,071.42	100,589.28	(2,517.86)
General	17,690.00	16,215.83	31,961.89	(15,746.06)
Extraordinary Maintenance	-	-	-	-
Replacement of Equipment	150,000.00	137,500.00	58,720.00	78,780.00
Proceeds from Sale of Equipment	-	-	-	-
Betterments & Additions	-	-	-	-
<b>Total Expenses</b>	<b>2,050,966.00</b>	<b>1,880,052.17</b>	<b>1,697,647.19</b>	<b>182,404.98</b>
<b>Difference in Revenue &amp; Expense</b>	<b>107,873.00</b>	<b>98,883.58</b>	<b>287,155.47</b>	<b>188,271.89</b>
<b>Non-Oper. Revenue</b>				
Other Income-trf from Public Housing	-	-	-	-
<b>Difference in Revenue &amp; Expense</b>	<b>107,873.00</b>	<b>98,883.58</b>	<b>287,155.47</b>	<b>188,271.89</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
SECTION 8**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Adm Subsidy	1,141,527.00	1,046,399.75	1,052,018.21	5,618.46
FSS Subsidy	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenues</b>	<b>1,141,527.00</b>	<b>1,046,399.75</b>	<b>1,052,018.21</b>	<b>5,618.46</b>
<b>EXPENSES</b>				
Administration	993,246.00	910,475.50	886,427.35	24,048.15
Tenant Service	18,489.00	16,948.25	9,118.72	7,829.53
Utilities	7,400.00	6,783.33	5,306.54	1,476.79
Ordinary Maintenance	9,390.00	8,607.50	5,909.24	2,698.26
General	12,920.00	11,843.33	9,884.92	1,958.41
Extraordinary Maintenance	0.00	0.00	1,383.61	(1,383.61)
Replacement of Equipment	<u>175,000.00</u>	<u>160,416.67</u>	<u>24,214.77</u>	<u>136,201.90</u>
<b>Total Expenses</b>	<b>1,216,445.00</b>	<b>1,115,074.58</b>	<b>942,245.15</b>	<b>172,829.43</b>
<b>Diff In Oper Revenue &amp; Expense</b>	<b>(74,918.00)</b>	<b>(68,674.83)</b>	<b>109,773.06</b>	<b>178,447.89</b>
<b>Non-Oper. Revenue</b>				
Reserve Used	75,000.00	68,750.00	0.00	68,750.00
HAP Subsidy	12,000,000.00	11,000,000.00	11,625,748.68	625,748.68
HAP Payments	<u>12,000,000.00</u>	<u>11,000,000.00</u>	<u>11,625,748.68</u>	<u>(625,748.68)</u>
<b>Diff in Non-Oper Revenue &amp; Expense</b>	<b>75,000.00</b>	<b>68,750.00</b>	<b>0.00</b>	<b>68,750.00</b>
<b>Difference in Revenue &amp; Expense</b>	<b>82.00</b>	<b>75.17</b>	<b>109,773.06</b>	<b>252,816.35</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
COMMUNITY DEVELOPMENT BLOCK GRANT**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

July 1, 2017 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
City of Roanoke CD Grants	5,000.00	833.33	488.15	(345.18)
City of Roanoke Other Grants	110.00	110.00	8.00	(102.00)
Other Revenue	58,198.00	176.00	194.82	18.82
<b>Total Revenue</b>	<b>63,308.00</b>	<b>1,119.33</b>	<b>690.97</b>	<b>(428.36)</b>
<b>EXPENSES</b>				
Administration	5,000.00	833.33	488.15	345.18
Property Expenses	110.00	110.00	8.00	102.00
Other Expenses	58,198.00	176.00	194.82	(18.82)
Land Transfers	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>63,308.00</b>	<b>1,119.33</b>	<b>690.97</b>	<b>428.36</b>
<b>Difference in Revenue &amp; Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Operating Revenues and Expenses</b>				
Proceeds from Property Sales	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00
Cost of Disposed Land	0.00	0.00	0.00	0.00
<b>Total Non-Operational Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 2 months.

\*\*YTD Actual is Revenue or Expense from 7/1/17 through 08/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
CITY ACTIVITIES PROGRAM**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Investment Interest Income	0.00	0.00	0.00	0.00
Mortgage Interest Income	9,314.00	8,537.83	6,506.78	(2,031.05)
Grant Income -S. Jefferson Coop.	0.00	0.00	8,139.80	8,139.80
Grant Income-other City projects	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	4,178.13	4,178.13
<b>Total Revenue</b>	<b>9,314.00</b>	<b>8,537.83</b>	<b>18,824.71</b>	<b>10,286.88</b>
<b>EXPENSES</b>				
Administration	5,000.00	4,583.33	8,362.04	(3,778.71)
Debt Interest Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	118.80	(118.80)
Maintenance Expense	1,400.00	777.78	958.95	(181.17)
General Expense	0.00	0.00	628.17	(628.17)
Capital Expenditures	0.00	0.00	26,399.31	(26,399.31)
<b>Total Expenses</b>	<b>6,400.00</b>	<b>5,361.11</b>	<b>36,467.27</b>	<b>(31,106.16)</b>
<b>Difference in Oper. Revenue &amp; Expense</b>	<b>2,914.00</b>	<b>3,176.72</b>	<b>(17,642.56)</b>	<b>(20,819.28)</b>
<b>Non-Operational Revenues and Expenses</b>				
SJ Program Income	48,504.00	44,462.00	44,458.37	(3.63)
Returns to City	(48,504.00)	(44,462.00)	(44,458.37)	3.63
Proceeds from Property Sales	0.00	0.00	0.00	0.00
Cost of Disposed Property	0.00	0.00	0.00	0.00
<b>Total Non-Operational Revenues and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference in Ttl Revenues &amp; Expenses</b>	<b>2,914.00</b>	<b>3,176.72</b>	<b>(17,642.56)</b>	<b>(20,819.28)</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
HOMEOWNERSHIP OPPORTUNITIES PROGRAM**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Gain (Loss) on Sale of Property	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Gain (Loss) on Investment	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>				
Administration	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Ordinary & Contract Maintenance	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference in Oper Revenue &amp; Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Operating Revenues</b>				
Transfers In	0.00	0.00	0.00	0.00

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
HACKLEY**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	38,500.00	35,291.67	35,770.60	478.93
Interest Income	0.00	0.00	0.00	0.00
Other Income	100.00	91.67	225.91	134.24
Operating Subsidy	<u>104,500.00</u>	<u>95,791.67</u>	<u>101,339.00</u>	<u>5,547.33</u>
<b>Total Revenues</b>	143,100.00	131,175.00	137,335.51	6,160.51
<b>EXPENSES</b>				
Administration	42,369.00	38,838.25	36,105.96	2,732.29
Tenant Services	0.00	0.00	680.00	(680.00)
Utilities	400.00	366.67	2,084.81	(1,718.14)
Ordinary Maintenance	58,900.00	53,991.67	49,999.63	3,992.04
Protective Services	0.00	0.00	0.00	0.00
General	5,220.00	4,785.00	3,581.04	1,203.96
Extraordinary Maintenance	30,000.00	27,500.00	34,650.00	(7,150.00)
Replacement of Equipment	<u>25,000.00</u>	<u>22,916.67</u>	<u>38.08</u>	<u>22,878.59</u>
<b>Total Expenses</b>	161,889.00	148,398.25	127,139.52	21,258.73
<b>Non-Oper.Revenue</b>				
Reserve Used	19,000.00	17,416.67	0.00	17,416.67
<b>Difference in Revenue &amp; Expense</b>	211.00	193.42	10,195.99	44,835.91

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
JAMISON & DOWNING**

**REVENUE AND EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Dwelling Rental	17,100.00	15,675.00	11,168.56	(4,506.44)
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	1,117.40	1,117.40
<b>Total Revenues</b>	<b>17,100.00</b>	<b>15,675.00</b>	<b>12,285.96</b>	<b>(3,389.04)</b>
<b>EXPENSES</b>				
Administration	1,556.00	1,426.33	1,128.25	298.08
Tenant Services	0.00	0.00	0.00	0.00
Utilities	3,726.00	3,415.50	1,948.35	1,467.15
Ordinary Maintenance	2,120.00	1,943.33	752.51	1,190.82
Protective Services	0.00	0.00	0.00	0.00
General	787.00	721.42	1,265.65	(544.23)
Interest Expense	4,708.00	4,315.67	4,349.49	(33.82)
Extraordinary Maintenance	0.00	0.00	0.00	0.00
Betterments & Additions	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>12,897.00</b>	<b>11,822.25</b>	<b>9,444.25</b>	<b>2,378.00</b>
<b>Dif in Oper Revenue &amp; Expense</b>	<b>4,203.00</b>	<b>3,852.75</b>	<b>2,841.71</b>	<b>(1,011.04)</b>

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY  
PRIVATE MANAGEMENT**

**REVENUE AND EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	FY 2017 BUDGET	*YTD BUDGET	**YTD ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>				
Interest Income	0.00	0.00	0.00	0.00
Management Fees	75,611.00	69,310.08	66,206.36	(3,103.72)
Other income	<u>160,427.00</u>	<u>147,058.08</u>	<u>152,953.53</u>	<u>5,895.45</u>
<b>Total Revenues</b>	236,038.00	216,368.17	219,159.89	2,791.72
<b>EXPENSES</b>				
Administration	96,197.00	88,180.58	95,783.56	(7,602.98)
Management Fees	75,611.00	69,310.08	66,206.36	3,103.72
Tenant Services	0.00	0.00	0.00	0.00
Utilities	150.00	137.50	116.24	21.26
Ordinary Maintenance	61,955.00	56,792.08	54,899.48	1,892.60
General	2,125.00	1,947.92	2,154.25	(206.33)
Extraordinary Maintenance	0.00	0.00	0.00	0.00
Betterments & Additions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>	236,038.00	216,368.17	219,159.89	(2,791.72)
<b>Difference in Revenue &amp; Expense</b>	0.00	0.00	0.00	0.00

\*YTD Budget is Annual Budget divided by 12, then multiplied by 11 months.

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.



**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND PROGRAM (565)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>1,921,376.00</u>	<u>1,704,113.82</u>	<u>575,252.75</u>	<u>(217,262.18)</u>
<b>Total Revenues</b>	1,921,376.00	1,704,113.82	575,252.75	(217,262.18)
<b>EXPENSES</b>				
Management Improvement	25,000.00	15,028.77	15,028.77	9,971.23
Administration	192,137.00	192,137.00	0.00	0.00
Audit Costs	2,500.00	2,500.00	2,500.00	0.00
Fees & Costs	195,000.00	106,699.82	100,343.82	88,300.18
Site Acquisition	35,474.52	0.00	0.00	35,474.52
Site Improvements	161,500.00	161,500.00	66,121.50	0.00
Dwelling Structures	934,623.80	934,623.80	284,979.74	0.00
Dwelling Equipment	42,710.00	42,710.00	0.00	0.00
Non-Dwelling Structures	142,250.00	58,733.75	58,733.75	83,516.25
Collateralization or Debt Service	<u>190,180.68</u>	<u>190,180.68</u>	<u>47,545.17</u>	<u>0.00</u>
<b>Total Expenses</b>	1,921,376.00	1,704,113.82	575,252.75	217,262.18
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates are April 13, 2015 to April 12, 2019

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND PROGRAM (566)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	1,996,769.00	1,244,257.19	1,241,107.19	(752,511.81)
<b>Total Revenues</b>	1,996,769.00	1,244,257.19	1,241,107.19	(752,511.81)
<b>EXPENSES</b>				
Management Improvement	20,000.00	0.00	0.00	20,000.00
Administration	199,676.00	199,676.00	199,676.00	0.00
Audit Costs	2,500.00	0.00	0.00	2,500.00
Fees & Costs	225,000.00	47,778.26	47,778.26	177,221.74
Site Acquisition	50,000.00	0.00	0.00	50,000.00
Site Improvements	261,175.00	229,794.50	229,794.50	31,380.50
Dwelling Structures	924,412.32	628,396.31	625,246.31	296,016.01
Dwelling Equipment	11,825.00	11,825.00	11,825.00	0.00
Non-Dwelling Structures	62,000.00	0.00	0.00	62,000.00
Development Activity	50,000.00	0.00	0.00	50,000.00
Collateralization or Debt Service	190,180.68	126,787.12	126,787.12	63,393.56
<b>Total Expenses</b>	1,996,769.00	1,244,257.19	1,241,107.19	752,511.81
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates are April 13, 2016 to April 12, 2020

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND REPLACEMENT HOUSING PROGRAM (272)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>266,474.00</u>	<u>14,323.08</u>	<u>14,323.08</u>	<u>(252,150.92)</u>
<b>Total Revenues</b>	266,474.00	14,323.08	14,323.08	(252,150.92)
<b>EXPENSES</b>				
Development Activity	<u>266,474.00</u>	<u>14,323.08</u>	<u>14,323.08</u>	<u>252,150.92</u>
<b>Total Expenses</b>	266,474.00	14,323.08	14,323.08	252,150.92
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates March 12, 2012 to July 29, 2020.

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND REPLACEMENT HOUSING PROGRAM (273)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>150,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(150,166.00)</u>
<b>Total Revenues</b>	150,166.00	0.00	0.00	(150,166.00)
 <b>EXPENSES</b>				
Development Activity	<u>150,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,166.00</u>
<b>Total Expenses</b>	150,166.00	0.00	0.00	150,166.00
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates September 9, 2013 to October 29, 2020.

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND REPLACEMENT HOUSING PROGRAM (274)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>157,624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(157,624.00)</u>
<b>Total Revenues</b>	157,624.00	0.00	0.00	(157,624.00)
<b>EXPENSES</b>				
Development Activity	<u>157,624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,624.00</u>
<b>Total Expenses</b>	157,624.00	0.00	0.00	157,624.00
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates May 13, 2014 to October 29, 2020.

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND REPLACEMENT HOUSING PROGRAM (275)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>172,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(172,897.00)</u>
<b>Total Revenues</b>	172,897.00	0.00	0.00	(172,897.00)
 <b>EXPENSES</b>				
Development Activity	<u>172,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,897.00</u>
<b>Total Expenses</b>	172,897.00	0.00	0.00	172,897.00
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates unknown.

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
CAPITAL FUND REPLACEMENT HOUSING PROGRAM (276)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>179,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(179,749.00)</u>
<b>Total Revenues</b>	179,749.00	0.00	0.00	(179,749.00)
<b>EXPENSES</b>				
Development Activity	<u>179,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,749.00</u>
<b>Total Expenses</b>	179,749.00	0.00	0.00	179,749.00
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates April 13, 2016 to April 12, 2020.

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
JOBS PLUS GRANT**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	3,000,000.00	967,757.89	332,133.76	(2,032,242.11)
<b>Total Revenues</b>	3,000,000.00	967,757.89	332,133.76	(2,032,242.11)
<b>EXPENSES</b>				
Salaries	706,135.00	403,941.57	188,193.96	302,193.43
Supportive Services	67,600.00	2,240.11	1,072.61	65,359.89
Case Management	1,046,310.00	283,597.01	69,038.09	762,712.99
Training Costs	6,000.00	5,899.71	2,361.89	100.29
Travel Costs	12,000.00	9,660.20	4,950.57	2,339.80
Computers/Related Equip	57,000.00	54,892.62	2,767.62	2,107.38
Technical Assistance	7,800.00	0.00	0.00	7,800.00
Administrative/Other Costs	197,155.00	129,618.67	30,357.02	67,536.33
Rent Incentives	900,000.00	77,908.00	33,392.00	822,092.00
<b>Total Expenses</b>	3,000,000.00	967,757.89	332,133.76	2,032,242.11
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates are May 14, 2015 to September 30, 2021.



**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
ROSS FY 2015 FSS GRANT (682)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	<u>161,460.00</u>	<u>83,700.41</u>	<u>83,700.41</u>	<u>(77,759.59)</u>
<b>Total Revenues</b>	161,460.00	83,700.41	83,700.41	(77,759.59)
<b>EXPENSES</b>				
Project Coordinator	<u>161,460.00</u>	<u>83,700.41</u>	<u>83,700.41</u>	<u>77,759.59</u>
<b>Total Expenses</b>	161,460.00	83,700.41	83,700.41	77,759.59
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates are January 1, 2017 to December 31, 2017.

**ROANOKE REDEVELOPMENT and HOUSING AUTHORITY  
ROSS FY 2015 SERVICE COORDINATOR GRANT (683)**

**REVENUE and EXPENSE STATEMENT  
(unaudited)**

October 1, 2016 - August 31, 2017

	CUMULATIVE BUDGET	CUMULATIVE ACTUAL	**YTD ACTUAL	BUDGET VARIANCE
<b>REVENUES</b>				
Income	373,296.00	19,628.86	19,628.86	(353,667.14)
<b>Total Revenues</b>	373,296.00	19,628.86	19,628.86	(353,667.14)
<b>EXPENSES</b>				
Project Coordinator	301,296.00	15,773.28	15,773.28	285,522.72
Training Costs	12,000.00	0.00	0.00	12,000.00
Administrative Costs	60,000.00	3,855.58	3,855.58	56,144.42
<b>Total Expenses</b>	373,296.00	19,628.86	19,628.86	353,667.14
<b>Difference in Revenue &amp; Expenses</b>	0.00	0.00	0.00	0.00

\*\*YTD Actual is Revenue or Expense from 10/1/16 through 8/31/17.  
Grant effective dates are July 01, 2017 to June 30, 2020.