



**Coughlin-Emie**

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**From:** Marie Brouillette [BrouilletteM@kwha.org]  
**Sent:** Thursday, January 03, 2008 11:12 AM  
**To:** Coughlin-Emie  
**Subject:** Fund 153 SHIP - Budget Amendment  
**Attachments:** SKMBT\_50008010221320.pdf

Emie, further to our conversation of today's date, attached please find the back up for the 2008 SHIP Budget Amendment.

When the original 2008 SHIP Budget was submitted in May 2007 two clients with major funding commitments believed that they would have spent their money no later than September 30, 2007 leaving us with the balances as presented in our budget. Unfortunately as of this date, neither of these transactions have closed.

Additionally, there were several Homebuyer Assistance closings that were not able to obtain financing and/or certificates of occupancy until October of this year resulting in these transactions being posted to the 2008 Fiscal Year leaving us with a balance of \$180,000 in the 2005-2006 Homebuyer Assistance Strategy for Fiscal Year 2007.

Upon completion of the FHFC year end reports it was determined that 2005-2006 Disaster Mitigation funds were considered Homebuyer funds resulting in the need to increase the Homebuyer Strategy to meet the 65% set aside requirement (\$150,000).

The backup for revenue and expenses has been obtained from the Clerk's office and are attached. You will also find attached an income and expense analysis together with the budget variances and final values.

We would request that OMB advertise the attached budget amendment and that we be given approval to submit the amendment to the BOCC at their monthly meeting on February 20, 2008.

Please do not hesitate to contact me should you require any additional information.

Marie Brouillette  
MC SHIP Coordinator

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**From:** hsijob@aol.com [mailto:hsijob@aol.com]  
**Sent:** Thursday, January 03, 2008 10:47 AM  
**To:** Marie Brouillette  
**Subject:** Fwd: Message from KMBT\_500

-----Original Message-----

From: administrator@kwha.org  
Sent: 03-Jan-2008 15:42:17 +0000  
Subject: Message from KMBT\_500

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More new features than ever. Check out the new [AOL Mail!](#)

1/3/2008

Please note: Florida has a very broad public records law. Most written communications to or from the Housing Authority regarding Housing Authority business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

MONROE COUNTY SHIP PROGRAM  
FUND 153

State FY 2005-2006

	2008 Original Budget	Annual Report Balance 9/30/07	Variance	Budget Transfer	Budget Amendment Increase	Budget Amendment Compliance (a)	2008 Amended Budget
0100606	-	180,000	180,000		180,000	150,000	330,000
0100606	106,267	191,420	85,153		85,153		191,420
0101206	133,033	169,430	36,397		36,397	(150,000)	19,430
0101206	200,408	305,735	105,327		105,327		305,735
0101106	91,105	51,390	-				91,105
0101106	57,541	57,541	-				57,541
0100806	5,000	5,000	-				5,000
8552806	5,000	5,000	-				5,000
8552806	5,000	5,000	-				5,000
	<b>603,354</b>	<b>970,517</b>	<b>406,878</b>		<b>406,877</b>		<b>1,010,231</b>

State FY 2006-2007

0100607	99,535	99,535					99,535
0100607	502,453	367,350	(135,103)		(135,103)		367,350
0101207	150,000	135,653	(14,347)		(14,347)		135,653
0101107	208,526	79,756	(128,770)				208,526
0100807	5,000	5,000	-				5,000
8552807	5,000	5,000	-				5,000
8552807	5,000	5,000	-				5,000
	<b>975,514</b>	<b>697,294</b>	<b>(278,220)</b>		<b>(149,450)</b>		<b>828,064</b>

State FY 2007-2008

0100608	918,312	918,312					1,261,133
0101208					492,821	(150,000)	150,000
0101108	90,047	90,047					90,047
0100808	5,000	5,000					5,000
8552808	5,000	5,000					5,000
8552808	5,000	5,000					5,000
	<b>1,023,359</b>	<b>1,023,359</b>			<b>492,821</b>		<b>1,516,180</b>

**3,352,475**

(a) Transfers being made to meet program requirements of 65% funding of Homebuyer Assistance.

**MONROE COUNTY SHIP PROGRAM  
AMENDED FISCAL YEAR 2008 BUDGET**

Cash As of 12/28/2007

SunTrust	1,009,892	
Fed Short Term Notes	1,655,164	
US Treasury Notes	105,084	
US Treasury Short Term	119,110	
		2,889,250
<hr/>		
FY 2008 Expenditures		
Homebuyer		
Gomez	45,000	
Gerez	45,000	
Jackson	45,000	
Lepine	45,000	
Rental Disaster Mitigation		
Stock Island	9,225	
		189,225
<hr/>		
Interest Income - a)		
November	10,000	
December	10,000	
January	9,000	
February	9,000	
March	8,000	
April	7,000	
May	6,000	
June	5,000	
July	5,000	
August	5,000	
September	5,000	
		79,000
<hr/>		
Repayments - b)		
2nd Quarter	65,000	
3rd Quarter	65,000	
4th Quarter	65,000	
		195,000
		<u>3,352,475</u>

Interest Income - a)

October interest income of \$13,609 received.

Repayments - b)

October/November/December repayments in the amount of \$80,472 have been received.

Projected amounts based on 2007 FY repayments of \$99,354 per quarter.

MARIE

MONROE COUNTY BOARD  
TRIAL BALANCE

SUNGARD PENTAMATION - FUND ACCOUNTING  
DATE: 12/28/07  
TIME: 11:49:17

SELECTION CRITERIA: genledgr.fund= 153  
ACCOUNTING PERIOD: 3/08

FUND - 153 - LOCAL HOUSING ASSISTANCE

FUND/ FUND/COSTCTR	ACCOUNT	TITLE	DEBITS	CREDITS
153	101205	CASH IN BNK TIB-OPERATING		4,375.59
153	101500	SBA 221291		
153	101500T	TIB-OPERATING		
153	102002	SUNTRUST SURPLUS INVESTMT	1,009,891.64	
153	117003	ALLOW UNCOLL MORTG RECEIV		
153	128000	NOTES RECEIVABLE-CURRENT		
153	128500	MORTGAGE RECEIVABLES	4,865,805.19	
153	133000	**DUE FM OTHER GOVT UNIT		
153	133003	DUE FM OTHER GOVTS		
153	135000	**INTEREST RECEIVABLE	586.34	
153	135001	INTEREST RECEIVABLE	62,554.42	
153	151901	FEDERAL AGENCY NOTES	1,746.74	
153	151901T	FEDL AGENCY NOTES		
153	151901T	FEDL AGENCY NTS SHORT TERM	1,655,161.83	
153	151902	US TREASURY NOTES	105,084.45	
153	151903	US TREASURY BILLS		
153	151903T	US TRSRY BILLS SHORT TERM	119,109.94	
153	152901	PREM/DISC FED AGENCY NOTE		
153	152902	PREM/DISC TREASURY NOTES		
153	152903	PREM/DISC US T BILLS		
		TOTAL ASSETS	7,819,940.55	5,121,649.61
153	201000	VOUCHERS PAYABLE		
153	202000	ACCOUNTS PAYABLE		
153	208000	**DUE TO OTHER GOVT UNITS		
153	208001	DUE TO OTHER GOVT'S		
153	223000	REVENUES COLL IN ADVANCE		
		TOTAL LIABILITIES		
153	241100	REVENUE BUDGET CONTROL		
153	242100	EXP BUDGET CONTROL	2,602,227.00	
153	243000	ENCUMBRANCE CONTROL		
153	245000	RESERVE FOR ENCUMB CONTRL		
153	271000	FND EQTY & OTHER CREDITS	359,160.53	
153	271005	FUND BALANCE - OCT 1		
153	271900	BUDGET FB		
		TOTAL EQUITIES	2,961,387.53	5,754,804.33
153	335500SE	ST-SHARED-ECON REV-SHIP		
153	361005GI	INTEREST EARNINGS		
153	369015GM	MISC-SHIP MORTG SATISFY		
153	389001	LESS 5% PL STATUTR		
153	389002	FUND BALANCE FORWARD		
		TOTAL REVENUE		94,099.14
0100606	530497	MISCELLANEOUS		
0100607	530492	SHELTER	180,000.00	
0100608	530496	MISCELLANEOUS		
0100806	530492	SHELTER		
0100807	530492	SHELTER		
0100808	530492	SHELTER		
		TOTAL		13,627.14
		TOTAL		80,472.00
		TOTAL		
		TOTAL		94,099.14

MONROE COUNTY BOARD  
TRIAL BALANCE

SUNGARD PENTAMATION - FUND ACCOUNTING  
DATE: 12/28/07  
TIME: 11:49:17  
SELECTION CRITERIA: genledger.fund='153'  
ACCOUNTING PERIOD: 3/08

FUND - 153 - LOCAL HOUSING ASSISTANCE

FUND/COSTCTR	ACCOUNT	TITLE	DEBITS	CREDITS
0101106	530490	MISCELLANEOUS EXPENSES		.00
0101106	530497	MISCELLANEOUS		.00
0101107	530490	MISCELLANEOUS EXPENSES		.00
0101108	530490	MISCELLANEOUS EXPENSES		.00
0101206	530490	MISCELLANEOUS EXPENSES	9,225.00	
0101206	530496	MISCELLANEOUS		.00
0101207	530490	MISCELLANEOUS EXPENSES		.00
8552805	590990	RESERVE FOR CONTINGENCIES		.00
8552805	590991	CASH BALANCE		.00
8552806	590990	RESERVE FOR CONTINGENCIES		.00
8552806	590991	CASH BALANCE		.00
8552807	590990	RESERVE FOR CONTINGENCIES		.00
8552807	590991	CASH BALANCE		.00
8552808	590990	RESERVE FOR CONTINGENCIES		.00
8552808	590991	CASH BALANCE		.00
TOTAL EXPENSES			189,225.00	
TOTAL LOCAL HOUSING ASSISTANCE			10,970,553.08	10,970,553.08
TOTAL REPORT			10,970,553.08	10,970,553.08

SUNGARD PENTAMATION - FOND ACCOUNTING  
 DATE: 12/31/07  
 TIME: 10:12:38

SELECTION CRITERIA: orig. fund='153'  
 ACCOUNTING PERIODS: 1/08 THRU 3/08

SORTED BY: FUND, FUND/COST CT, ACCOUNT, ACCOUNT, PERIOD

TOTALS ON: FUND, FUND/COST CT, ACCOUNT, PERIOD

PAGE BREAKS ON:

(INACTIVE ACCOUNTS INCLUDED)

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
153 - LOCAL HOUSING ASSISTANCE							
335500SE		ST-SHARED-ECON ENV-SHIP		.00	.00	.00 BEGINNING BALANCE	
		10/02/07 12-1		350,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00		350,000.00
TOTAL ST-SHARED-ECON ENV-SHIP					.00		350,000.00
361005GI INTEREST EARNINGS							
		10/02/07 12-1		.00	.00	.00 BEGINNING BALANCE	
		11/08/07 24-1		50,000.00	12,317.01	POSTED FROM BUDGET SYSTEM	
		11/27/07 24-1			1,231.93	.00 SEA INTEREST - OCT	
TOTAL PERIOD 1					13,608.94	.00 TIB INTEREST - OCT	36,391.06
		12/20/07 24-2			18.20	.00 NOV INTEREST - TIB	
TOTAL PERIOD 2					18.20		36,372.86
TOTAL INTEREST EARNINGS					13,627.14		36,372.86
369015GM MISC-SHIP MORTG SATISFY							
		10/02/07 12-1		.00	.00	.00 BEGINNING BALANCE	
		10/12/07 24-1	MISC MISCELLANEOUS	100,000.00	45,000.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					45,000.00	.00 TITLE SOURCE/FRIER	55,000.00
		11/02/07 24-2	MISC MISCELLANEOUS		8,972.00	.00 CORAL REEF/SUMMERS	
TOTAL PERIOD 2					8,972.00		46,028.00
		12/07/07 24-3	MISC MISCELLANEOUS		1,500.00	.00 STONES-CARDENAS/MYRICK	
		12/07/07 24-3	MISC MISCELLANEOUS		25,000.00	.00 CENTURY TITLE/TOMKA	
TOTAL PERIOD 3					26,500.00		19,528.00
TOTAL MISC-SHIP MORTG SATISFY					80,472.00		19,528.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING  
 DATE: 12/31/07  
 TIME: 10:12:38

SELECTION CRITERIA: orgn.fund='153'  
 ACCOUNTING PERIODS: 1/08 THRU 3/08

MONROE COUNTY BOARD  
 REVENUE ADUIT TRAIL

PAGE NUMBER: 2  
 AUDIT41

SORTED BY: FUND, FUND/COST CT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, FUND/COST CT, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
389001		LESS 5% FL STATUTE 10/02/07 12-1		.00 -25,000.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-25,000.00	.00		-25,000.00
TOTAL LESS 5% FL STATUTE				-25,000.00	.00		-25,000.00
389002		FUND BALANCE FORWARD 10/02/07 12-1		.00 2,127,227.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				2,127,227.00	.00		2,127,227.00
TOTAL FUND BALANCE FORWARD				2,127,227.00	.00		2,127,227.00
TOTAL FUND/COST CT -				2,602,227.00	94,099.14		2,508,127.86
TOTAL FUND - LOCAL HOUSING ASSISTANCE				2,602,227.00	94,099.14		2,508,127.86
TOTAL REPORT				2,602,227.00	94,099.14		2,508,127.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

MONROE COUNTY BOARD  
EXPENDITURE AUDIT TRAIL

SONGARD FUNDATION - FUND ACCOUNTING  
DATE: 12/31/07  
TIME: 10:32:36

SELECTION CRITERIA: cron.fund=153 1=1  
ACCOUNTING PERIODS: 1/08 THRU 3/08

SORTED BY: FUND, FUND/COST CT, ACCOUNT

REPORTED ON: FUND, FUND/COST CT

PAGE BREAKS ON:

FUND - 153 - LOCAL HOUSING ASSISTANCE  
FUND/COSTCT - 0100606 - SHIP FY 06

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
153-5500-5540-1000-0100606-0100606			SHIP FY 06					
530497			MISCELLANEOUS		106,267.00	.00	.00 BEGINNING BALANCE	
10/02/07	11-1				106,267.00	.00	POSTED FROM BUDGET SYSTEM	106,267.00
			TOTAL MISCELLANEOUS					
			TOTAL FUND/COST CT - SHIP FY 06		106,267.00	.00		106,267.00
153-5500-5540-1000-0100607-0100607			SHIP					
530492			SHELTER					
10/02/07	11-1				502,453.00	.00	.00 BEGINNING BALANCE	
11/01/07	19-2		080128			45,000.00	POSTED FROM BUDGET SYSTEM	
11/01/07	19-2		080128			45,000.00	GOMEZ 520475	
11/06/07	21-2		103177	003469 SPOTTSHOOD SPORT		45,000.00	GEREZ 521815	
12/11/07	21-3		103219	92578 THOMAS J DIDATO		45,000.00	.00 HB/50 7THAVE/JACKSON	
			TOTAL SHELTER			180,000.00	.00 HB/1328ASEMINARY/LEPI	322,453.00
530495			MISCELLANEOUS					
10/02/07	11-1				99,535.00	.00	.00 BEGINNING BALANCE	
			TOTAL MISCELLANEOUS		99,535.00	.00	POSTED FROM BUDGET SYSTEM	99,535.00
			TOTAL FUND/COST CT - SHIP		601,988.00	.00		421,988.00
153-5500-5540-1000-0100608-0100608			SHIP HOMEOWNER FY08					
530492			SHELTER					
10/02/07	11-1				918,312.00	.00	.00 BEGINNING BALANCE	
			TOTAL SHELTER		918,312.00	.00	POSTED FROM BUDGET SYSTEM	918,312.00
			TOTAL FUND/COST CT - SHIP HOMEOWNER FY08		918,312.00	.00		918,312.00
153-5500-5540-1000-0100806-0100806			SHIP FY 06					
530492			SHELTER					
			TOTAL SHELTER		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: OKGN.FUND=153' 1=1  
 ACCOUNTING PERIODS: 1/08 THRU 3/08

SORTED BY: FUND,FUND/COST CT,ACCOUNT

TOTALED ON: FUND,FUND/COST CT

PAGE BREAKS ON:

FUND - 153 - LOCAL HOUSING ASSISTANCE  
 FUND/COSTCTR - 0100806 - SHIP FY 06

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/02/07	11-1				5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
			TOTAL SHELTER		5,000.00				

TOTAL FUND/COST CT - SHIP FY 06

153-5500-5540-1000-0100807-0100807 - SHIP FAIR HOUSING

530492			SHELTER		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
			TOTAL SHELTER		5,000.00				

TOTAL FUND/COST CT - SHIP FAIR HOUSING

153-5500-5540-1000-0100808-0100808 - SHIP FAIR HSG FY08

530492			SHELTER		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
			TOTAL SHELTER		5,000.00				

TOTAL FUND/COST CT - SHIP FAIR HSG FY08

153-5500-5540-1000-0101106-0101106 - SHIP FY 06

530490			MISCELLANEOUS EXPENSES		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				91,105.00	.00	.00	POSTED FROM BUDGET SYSTEM	91,105.00
			TOTAL MISCELLANEOUS EXPENSES		91,105.00				

TOTAL FUND/COST CT - SHIP FY 06

153-5500-5540-1000-0101107-0101107 - SHIP ADMIN FY 07

530497			MISCELLANEOUS		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				57,541.00	.00	.00	POSTED FROM BUDGET SYSTEM	57,541.00
			TOTAL MISCELLANEOUS		57,541.00				

TOTAL FUND/COST CT - SHIP FY 06

153-5500-5540-1000-0101107-0101107 - SHIP ADMIN FY 07

530490			MISCELLANEOUS EXPENSES		.00	.00	.00	BEGINNING BALANCE	
					148,646.00	.00	.00		148,646.00
			TOTAL MISCELLANEOUS EXPENSES		148,646.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='153' 1-1  
 ACCOUNTING PERIODS: 1/08 THRU 3/08

SORTED BY: FUND,FUND/COST CT,ACCOUNT

TOTALED ON: FUND,FUND/COST CT

PAGE BREAKS ON:

FUND - 153 - LOCAL HOUSING ASSISTANCE  
 FUND/COSTCTR - 0101107 - SHIP ADMIN FY 07

ACCOUNT DATE	T/C	FO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/02/07	11-1				208,526.00	.00	.00	POSTED FROM BUDGET SYSTEM	208,526.00
TOTAL MISCELLANEOUS EXPENSES					208,526.00				
TOTAL FUND/COST CT - SHIP ADMIN FY 07					208,526.00				208,526.00
153-5500-5540-1000-0101108-0101108				SHIP ADMIN FY08					
530490			MISCELLANEOUS EXPENSES		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				90,047.00	.00	.00	POSTED FROM BUDGET SYSTEM	90,047.00
TOTAL MISCELLANEOUS EXPENSES					90,047.00				
TOTAL FUND/COST CT - SHIP ADMIN FY08					90,047.00				90,047.00
153-5500-5540-1000-0101206-0101206				SHIP					
530490			MISCELLANEOUS EXPENSES		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				133,033.00	3,075.00	.00	POSTED FROM BUDGET SYSTEM	
10/10/07	21-1		521972	007854 LAZARUS CABINET		3,075.00	.00	3335/SI/CABINETS	
10/23/07	21-1		103137	007854 LAZARUS CABINET		3,075.00	.00	3337/SI/CABINETS	
10/23/07	21-1		103137	007854 LAZARUS CABINET		9,225.00	.00	3336/SI/CABINETS	123,808.00
TOTAL MISCELLANEOUS EXPENSES					133,033.00				
530496			MISCELLANEOUS		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				200,408.00	.00	.00	POSTED FROM BUDGET SYSTEM	200,408.00
TOTAL MISCELLANEOUS					200,408.00				
TOTAL FUND/COST CT - SHIP					333,441.00	9,225.00	.00		324,216.00
153-5500-5540-1000-0101207-0101207				SHIP RENTAL REHAB					
530490			MISCELLANEOUS EXPENSES		.00	.00	.00	BEGINNING BALANCE	
10/02/07	11-1				150,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	150,000.00
TOTAL MISCELLANEOUS EXPENSES					150,000.00				
TOTAL FUND/COST CT - SHIP RENTAL REHAB					150,000.00	.00	.00		150,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

MONROE COUNTY BOARD  
EXPENDITURE AUDIT TRAIL

SUNGLAD PENTAMATION - FUND ACCOUNTING  
DATE: 12/31/07  
TIME: 10:32:36

SELECTION CRITERIA: exptd.fund='153' 1=1  
ACCOUNTING PERIODS: 1/08 THRU 3/08

SORTED BY: FUND,FUND/COST CT,ACCOUNT

TOTALED ON: FUND,FUND/COST CT

PAGE BREAKS ON:

FUND - 153 - LOCAL HOUSING ASSISTANCE  
FUND/COSTCTR - 8552805 - FUND 153 RESERVES 05

ACCOUNT DATE	T/C	FO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
153-5100-5130-1000-8552805-8552805			FUND 153 RESERVES 05					
590990			RESERVE FOR CONTINGENCIES		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
10/02/07			11-1		.00	.00		.00
			TOTAL RESERVE FOR CONTINGENCIES					
590991			CASH BALANCE		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
10/02/07			11-1		.00	.00		.00
			TOTAL CASH BALANCE					
			TOTAL FUND/COST CT - RESERVES FY 05		.00	.00		.00
153-5500-5590-1000-8552806-8552806			RESERVES 153					
590990			RESERVE FOR CONTINGENCIES		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	5,000.00
10/02/07			11-1		5,000.00	.00		5,000.00
			TOTAL RESERVE FOR CONTINGENCIES					
590991			CASH BALANCE		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	5,000.00
10/02/07			11-1		5,000.00	.00		5,000.00
			TOTAL CASH BALANCE					
			TOTAL FUND/COST CT - FUND 153		10,000.00	.00		10,000.00
153-5500-5540-1000-8552807-8552807			RESERVES 153					
590990			RESERVE FOR CONTINGENCIES		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	5,000.00
10/02/07			11-1		5,000.00	.00		5,000.00
			TOTAL RESERVE FOR CONTINGENCIES					
590991			CASH BALANCE		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	5,000.00
10/02/07			11-1		5,000.00	.00		5,000.00
			TOTAL CASH BALANCE					
			TOTAL FUND/COST CT - RESERVES 153		10,000.00	.00		10,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

MONROE COUNTY BOARD  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION - FUND ACCOUNTING  
DATE: 12/31/07  
TIME: 10:32:36

SELECTION CRITERIA: orgn.fund='153', 1=1  
ACCOUNTING PERIODS: 1/08 THRU 3/08

SORTED BY: FUND, FUND/COST CT, ACCOUNT

TOTALED ON: FUND, FUND/COST CT

PAGE BREAKS ON:

FUND - 153 - LOCAL HOUSING ASSISTANCE  
FUND/COSTCTR - 8552808 - FUND 153 RESERVES FY08

ACCOUNT DATE	T/C	FO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
153-5100-5130-1000-8552808-8552808 - FUND 153 RESERVES FY08								
590990			RESERVE FOR CONTINGENCIES		.00	.00	.00 BEGINNING BALANCE	
10/02/07			11-1		5,000.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
TOTAL RESERVE FOR CONTINGENCIES								
590991			CASH BALANCE		.00	.00	.00 BEGINNING BALANCE	
10/02/07			11-1		5,000.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
TOTAL CASH BALANCE								
TOTAL FUND/COST CT - FUND 153 RESERVES FY08						.00		10,000.00
TOTAL FUND - LOCAL HOUSING ASSISTANCE						189,225.00		2,413,002.00
TOTAL REPORT						189,225.00		2,413,002.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION