

COMMUNITY SERVICES OPERATIONS

From January 1, 2009 to October 31, 2009

83.3% of year completed

ACCT#	TITLE	YTD ACTUAL	YTD COMMITMENTS	ACTUAL WITH COMMITMENTS	2009 BUDGET	YTD VARIANCE	YTD % SPENT
PACAC							
101 6105344	PACAC Recoveries	(5,100.00)		(5,100.00)		5,100.00	
101 6105664	PACAC Tsf from Reserve						
101 6105670	PACAC City Contribution	(20,000.00)		(20,000.00)		20,000.00	
	Total Revenues	<u>(25,100.00)</u>	<u>0.00</u>	<u>(25,100.00)</u>	<u>0.00</u>	<u>25,100.00</u>	
101 6106026	PACAC Contracted Staff						
101 6106405	PACAC Telephone						
101 6106410	PACAC Adv & Publicity						
101 6106430	PACAC Postage	99.90		99.90		(99.90)	
101 6106520	PACAC Doors Open	2,032.00		2,032.00		(2,032.00)	
101 6106521	PACAC Special Projects	17,388.13		17,388.13		(17,388.13)	
101 6107005	PACAC Office supplies						
101 6107006	PACAC PHS Plaques						
101 6107050	PACAC Photocopies						
101 6107705	PACAC Tsf from reserve	60.00		60.00		(60.00)	
101 6108215	PACAC Memberships/Subs						
101 6108220	PACAC Training & Devpt	1,525.00		1,525.00		(1,525.00)	
	Total Expenses	<u>21,105.03</u>	<u>0.00</u>	<u>21,105.03</u>	<u>0.00</u>	<u>(21,105.03)</u>	
	Net Expenses	<u>(3,994.97)</u>	<u>0.00</u>	<u>(3,994.97)</u>	<u>0.00</u>	<u>3,994.97</u>	

TRANSACTION DETAIL
From January 1, 2009 to November 4, 2009

<u>SS</u>	<u>Ident</u>	<u>BATCH</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BAL FORWARD</u>
101 6105344 PACAC Recoveries						
GL	7848	7848	09/06/30	Loan to CHO by PACAC	(5,000.00)	(5,000.00)
				Total for Period 6	(5,000.00)	(5,000.00)
GL	798404	7984	09/08/25	PACAC Inv 3 Historic Downtown	(30.00)	(5,030.00)
				Total for Period 8	(30.00)	(5,030.00)
GL	8024	8024	09/09/30	Hutchinson HOuse	(50.00)	(5,100.00)
GL	8024	8024	09/09/30	Trent University	(20.00)	(5,100.00)
				Total for Period 9	(70.00)	(5,100.00)
GL	8152	8152	09/11/30	Walking Tour books	(50.00)	(5,150.00)
				Total for Period 11	(50.00)	(5,150.00)
101 6105670 PACAC City Contribution						
GL	747205	7472	09/01/28	PACAC 2009 Service Grant	(10,000.00)	(10,000.00)
GL	776001	7760	09/01/30	PACAC Annual Allotment	(10,000.00)	(10,000.00)
				Total for Period 1	(20,000.00)	(20,000.00)
101 6106430 PACAC Postage						
GL	772901	7729	09/03/31	March 2009 Postage	92.88	92.88
				Total for Period 3	92.88	92.88
GL	784708	7847	09/05/31	May Postage Charges	1.62	94.50
				Total for Period 5	1.62	94.50
GL	795703	7957	09/06/30	June 2009 Postage	5.40	99.90
				Total for Period 6	5.40	99.90
101 6106520 PACAC Doors Open						
GL	751601	7836	09/01/01	Ont Heritage Trust 09 Doors O	1,500.00	1,500.00
				Total for Period 1	1,500.00	1,500.00
AP	153306	12800	09/10/28	Northgeorges 2009 brochure 250	532.00	2,032.00
				Total for Period 10	532.00	2,032.00
101 6106521 PACAC Special Projects						
AP	147857	12085	09/03/04	RichardsPrin look up peterboro	801.36	801.36

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From January 1, 2009 to November 4, 2009

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				Total for Period 3	801.36	801.36
AP	148989	12239	09/04/22	CommunityHer heritage in creat	10,000.00	
AP	009740	12237	09/04/29	Lazergraph logo & printing	1,860.17	
				Total for Period 4	11,860.17	12,661.53
AP	151116	12469	09/07/15	Northgeorges guide books	4,137.00	
GL	800301	8003	09/07/31	2 Recycling Carts Ont Heritage	143.37	
				Total for Period 7	4,280.37	16,941.90
AP	000000	12817	09/09/30	20090925 BE CATERING	446.23	
				Total for Period 9	446.23	17,388.13
				101 6108215 PACAC Memberships/Subs		
AP	147705	12081	09/02/25	CommunityHer 2009 membership	60.00	
				Total for Period 2	60.00	60.00
				101 6108220 PACAC Training & Devt		
AP	149761	12314	09/05/20	CommunityHer aco/cho conferenc	1,400.00	
				Total for Period 5	1,400.00	1,400.00
AP	150426	12394	09/06/17	Evegeoffrey aco/cho registrati	125.00	
				Total for Period 6	125.00	1,525.00

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83.3% of year completed

RESERVES

From January 1, 2009 to October 31, 2009

<u>ACCT#</u>	<u>TITLE</u>	<u>YTD ACTUAL</u>	<u>YTD COMMITMENTS</u>	<u>ACTUAL WITH COMMITMENTS</u>
103 3934715	Balance Forward	(27,220.91)		(27,220.91)
103 3935642	Interest Earned	(76.87)		(76.87)
103 3935662	Revenue from Revenue fund			
103 3937710	Transfer to Revenue fund			
		<u>(27,297.78)</u>	<u>0.00</u>	<u>(27,297.78)</u>
	Net Expenses	<u>(27,297.78)</u>	<u>0.00</u>	<u>(27,297.78)</u>