

CULTURE & HERITAGE OPERATIONS

From February 1, 2010 to March 31, 2010

25% of year completed

ACCT#	TITLE	YTD ACTUAL	YTD COMMITMENTS	ACTUAL WITH COMMITMENTS	2010 BUDGET	YTD VARIANCE	YTD % SPENT
PACAC							
101 6105344	PACAC Recoveries	(50.00)		(50.00)		50.00	
101 6105664	PACAC Tsf from Reserve						
101 6105670	PACAC City Contribution						
	Total Revenues	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>50.00</u>	
101 6106026	PACAC Contracted Staff						
101 6106405	PACAC Telephone						
101 6106410	PACAC Adv & Publicity						
101 6106430	PACAC Postage						
101 6106520	PACAC Doors Open	3.89		3.89		(3.89)	
101 6106521	PACAC Special Projects	1,345.00		1,345.00		(1,345.00)	
101 6107005	PACAC Office supplies						
101 6107006	PACAC PHS Plaques						
101 6107050	PACAC Photocopies						
101 6107705	PACAC Tsf from reserve						
101 6108215	PACAC Memberships/Subs						
101 6108220	PACAC Training & Devt						
	Total Expenses	<u>1,348.89</u>	<u>0.00</u>	<u>1,348.89</u>	<u>0.00</u>	<u>(1,348.89)</u>	
	Net Expenses	<u>1,298.89</u>	<u>0.00</u>	<u>1,298.89</u>	<u>0.00</u>	<u>(1,298.89)</u>	
REPORT FINAL TOTALS		<u>34,881.48</u>	<u>1,377.00</u>	<u>36,258.48</u>	<u>1,379,364.00</u>	<u>1,343,105.52</u>	<u>2.6%</u>

HERITAGE & CULTURE - TRANSACTION DETAIL

From February 1 to March 31, 2010

	<u>SS</u>	<u>Ident</u>	<u>BATCH</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BAL FORWARD</u>
101 61065344	PACAC Recoveries						
	GL	855305	8553	2010/02/28	PACAC Inv 8 Self Guided Walk T	(50.00)	
					Total for Period 2	(50.00)	(50.00)
101 6106520	PACAC Doors Open						
	AP	00000	13330	2010/02/28	20100218 PUROLATOR 123229	3.89	
					Total for Period 2	3.89	3.89
101 6106521	PACAC Special Projects						
	AP	55412	13237	2010/02/17	Pbohistori inverlea plaque	400.00	
	AP	55426	13240	2010/02/17	PrinterPaul winter newsletter	945.00	
					Total for Period 2	1,345.00	1,345.00

RESERVES
From January 1, 2010 to March 31, 2010

25% of year completed

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