

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

Recreation & Culture Services

Total budget with YTDs by BU by BU activity -OBJ NODE(bu detail/obj type)

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Recreation & Culture Services						
Culture						
12210 CULTURE - ADMIN	114,605	114,605	0	114,605	125,888	154,611
12211 CULTURE - FACILITY OPERATIONS	220,135	220,135	0	220,135	191,552	216,737
12212 CULTURE PROG GENERAL&ADMIN	0	0	0	0	(8)	0
12216 PROGRAMMING - THEATRE SHOWS	(9,195)	(9,195)	0	(9,195)	(9,277)	(15,541)
12217 RENTALS - THEATRE	70,865	70,865	0	70,865	55,684	73,177
12219 CC - BOX OFFICE	(6,260)	(6,260)	0	(6,260)	(31,631)	(58,383)
12220 CC - CONCESSIONS	(4,600)	(4,600)	0	(4,600)	335	1,125
12222 STUDIO 1	2,774	2,774	0	2,774	(6,181)	(5,126)
12223 GALLERY - ADMIN & PROGRAMS	254,181	254,181	0	254,181	212,355	245,941
12225 GALLERY - SUMMER ART PROGRAM	(5,818)	(5,818)	0	(5,818)	(2,773)	(3,418)
12226 ART GALLERY - FACILITY COSTS	0	0	0	0	0	0
12227 GALLERY - SCHOOL PROGRAMS	(8,773)	(8,773)	0	(8,773)	(4,841)	(3,207)
12228 GALLERY - PUBLIC PROGRAMS	(1,709)	(1,709)	0	(1,709)	(5,097)	(2,000)
12229 STUDIO 2	14,321	14,321	0	14,321	14,501	13,749
12230 ARTSPACE - GALLERY	41,019	41,019	0	41,019	992	16,593
12231 MUSEUM - ADMIN. & PROGRAMS	193,392	193,392	0	193,392	172,650	194,647
12233 MUSEUM - FACILITY COSTS	0	0	0	0	0	0
12234 MILNER HOUSE	20,484	20,484	0	20,484	13,707	15,975
12235 MILNER HOUSE - FACILITY COSTS	0	0	0	0	0	0
12236 RIDGE HOUSE	69,640	69,640	0	69,640	61,345	72,887
12237 RIDGE HOUSE FACILITY COSTS	0	0	0	0	0	0
Total Culture	965,061	965,061	0	965,061	789,201	917,767
Recreation Programs						
12300 RECREATION SERVICES ADMIN	417,415	417,415	0	417,415	521,208	436,051
12302 REC SERV - MARKETING	17,000	17,000	0	17,000	12,670	14,725
12310 REC SERV - AQUATICS - BLEN	432,262	432,262	0	432,262	316,485	378,255
12311 REC SERV - AQUATICS - WBURG	187,772	187,772	0	187,772	173,529	206,734
12312 REC SERV - OUTDOOR POOLS	238,263	238,263	0	238,263	199,418	227,498
12320 REC SERV - PROGRAMS - BLEN	(2,177)	(2,177)	0	(2,177)	(5,048)	(1,729)
12321 REC SERV - PROGRAMS - BOTH	5,390	5,390	0	5,390	0	0
12322 REC SERV - PROGRAMS - CHAT	(42,828)	(42,828)	0	(42,828)	(32,758)	(39,417)
12323 REC SERV - PROGRAMS - DRESDEN	35	35	0	35	19,143	19,282
12324 REC SERV - PROGRAMS - MERLIN	(1,324)	(1,324)	0	(1,324)	0	0
12325 REC SERV - PROGRAMS - RIDGETWN	2,748	2,748	0	2,748	(2,429)	964
12326 REC SERV - PROGRAMS - THVILLE	2,622	2,622	0	2,622	1,574	2,084
12327 REC SERV - PROGRAMS - TILBURY	0	0	0	0	240	0
12328 REC SERV - PROGRAMS - WBURG	367	367	0	367	2,424	2,853
12329 REC SERV - PROGRAMS - WHEATLEY	2,003	2,003	0	2,003	4,130	7,212

Selected year **2017**

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12340 REC SERV - SPECIAL POPULATIONS	63,544	63,544	0	63,544	(21,445)	63,543
12341 REC SERV - COMMUNITY PROGRAMS	0	0	0	0	11,398	89
12342 REC SERV - MAYOR YOUTH COUNCIL	0	0	0	0	(79,780)	(89)
Total Recreation Programs	1,323,092	1,323,092	0	1,323,092	1,120,759	1,318,055
Recreatiion & Culture Admin						
12205 REC & CULTURE SERVICES ADMIN	174,488	174,487	0	174,487	25,588	141,910
Total Recreatiion & Culture Admin	174,488	174,487	0	174,487	25,588	141,910
Total Recreation & Culture Services	2,462,641	2,462,640		2,462,640	1,935,548	2,377,732
Total Recreation & Culture Services	2,462,641	2,462,640	0	2,462,640	1,935,548	2,377,732