

RECREATION FUND**Food Services**

(55730)



Village of Glen Ellyn

FY 2008/09 Budget

Object Code	Account Description	FY05/06 Actual	FY06/07 Actual	Revised FY07/08 Budget	FY07/08 Estimated Actual	FY08/09 Budget
Food Services Division (55730)						
Personnel Services						
510100	Salaries	\$ 49,795	\$ 55,351	\$ 60,000	\$ 60,000	\$ 63,500
510200	Overtime	10,718	1,805	3,000	2,300	2,000
510300	Temporary Help	165,975	160,067	184,000	178,000	180,000
510400	FICA	19,044	17,840	18,900	18,400	18,800
510500	IMRF	1,591	2,313	3,200	3,100	4,100
	Subtotal	247,123	237,376	269,100	261,800	268,400
Contractual Services						
520600	Dues / Subscriptions	3,495	1,025	3,500	3,500	3,500
520620	Employee Education	76	152	400	200	400
520630	State Unemployment Claims	-	-	5,000	-	5,000
520810	Credit Card Fees	4,475	4,428	5,000	4,600	5,000
520875	Liability Insurance Deductible	1,880	1,880	2,000	2,000	2,000
521195	Telecommunications	1,200	1,200	1,400	1,200	1,400
521200	Utilities	24,956	12,360	25,000	24,000	31,000
	Subtotal	36,082	21,045	42,300	35,500	48,300
Commodities						
530105	Operating Supplies	21,617	24,209	30,000	20,000	27,000
530400	Beer and Wine	40,477	36,081	42,400	43,200	45,000
530402	Spirits	-	1,524	4,000	4,100	4,100
530405	Beverages/Resale	47,904	36,838	42,400	43,200	44,000
530410	Dry Goods	6,554	7,215	8,000	8,600	8,300
530420	Food/Resale	133,569	119,563	136,700	137,700	140,000
530445	Uniforms	4,309	3,195	3,500	3,000	3,500
	Subtotal	254,430	228,625	267,000	259,800	271,900
TOTAL EXPENDITURES		\$ 537,635	\$ 487,046	\$ 578,400	\$ 557,100	\$ 588,600

This Division offers food and beverage service at the Clubhouse, at Golf Express, at the Halfway House, through vending machines, and through an on-course beverage cart.

This division provides \$60,000 worth of free beverages to golf customers, as a reward for their efforts KEEPING PACE on the course. This represents a lost sales opportunity for food service. A profit analysis of food service should include this \$60,000 in revenue, which the Golf Division would pay, since Golf is the beneficiary of the expenditure. Expenses are incurred in seasonal labor, dry goods, utilities and beverage line items.