

**RECREATION FUND****Food Services**

(55730)


**Village of Glen Ellyn**  
**FY 2009/10 Budget**

<b>Object Code</b>	<b>Account Description</b>	<b>FY06/07 Actual</b>	<b>FY07/08 Actual</b>	<b>Revised FY08/09 Budget</b>	<b>FY08/09 Estimated Actual</b>	<b>FY09/10 Budget</b>
<b>Food Services Division (55730)</b>						
<b>Personnel Services</b>						
510100	Salaries	\$ 55,351	\$ 59,843	\$ 63,500	\$ 63,500	\$ 67,900
510200	Overtime	1,805	1,878	2,000	2,000	1,000
510300	Temporary Help	160,067	175,998	180,000	180,000	180,000
510400	FICA	17,840	19,660	18,800	18,800	19,000
510500	IMRF	2,313	3,095	4,100	4,300	11,500
	<b>Subtotal</b>	<b>237,376</b>	<b>260,474</b>	<b>268,400</b>	<b>268,600</b>	<b>279,400</b>
<b>Contractual Services</b>						
520600	Dues / Subscriptions	1,025	1,125	3,500	3,500	3,500
520620	Employee Education	152	141	400	200	900
520630	State Unemployment Claims	-	-	5,000	-	-
520810	Credit Card Fees	4,428	4,359	5,000	4,000	4,200
520875	Liability Insurance Deductible	1,880	1,880	2,000	2,000	2,000
521195	Telecommunications	1,200	1,200	1,400	1,400	1,400
521200	Utilities	12,360	23,634	31,000	23,000	31,000
	<b>Subtotal</b>	<b>21,045</b>	<b>32,339</b>	<b>48,300</b>	<b>34,100</b>	<b>43,000</b>
<b>Commodities</b>						
530105	Operating Supplies	24,209	17,039	27,000	14,000	14,000
530400	Beer and Wine	36,081	45,679	45,000	42,000	43,500
530402	Spirits	1,524	3,207	4,100	4,000	4,100
530405	Beverages/Resale	36,838	42,812	44,000	43,500	45,100
530410	Dry Goods	7,215	8,545	8,300	8,000	8,300
530420	Food/Resale	119,563	140,014	140,000	137,800	143,000
530445	Uniforms	3,195	2,605	3,500	3,500	3,000
	<b>Subtotal</b>	<b>228,625</b>	<b>259,901</b>	<b>271,900</b>	<b>252,800</b>	<b>261,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 487,046</b>	<b>\$ 552,714</b>	<b>\$ 588,600</b>	<b>\$ 555,500</b>	<b>\$ 583,400</b>

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.