

RECREATION FUND**Food Services**

(55730)



Village of Glen Ellyn

FY 2010/11 Budget

| <u>Object Code</u> | <u>Account Description</u> | <u>FY07/08 Actual</u> | <u>FY08/09 Actual</u> | <u>Revised FY09/10 Budget</u> | <u>FY09/10 Estimated Actual</u> | <u>FY10/11 Budget</u> | |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------------|---------------------------------|-----------------------|---|
| Food Services Division (55730) | | | | | | | |
| Personnel Services | | | | | | | |
| 510100 | Salaries | \$ 59,843 | \$ 63,342 | \$ 67,900 | \$ 67,900 | \$ 56,200 | 1 |
| 510200 | Overtime | 1,878 | 1,369 | 1,000 | 1,000 | 1,000 | |
| 510300 | Temporary Help | 175,998 | 184,344 | 180,000 | 188,800 | 185,000 | 2 |
| 510400 | FICA | 19,660 | 20,622 | 19,000 | 19,700 | 18,500 | |
| 510500 | IMRF | 3,095 | 4,716 | 11,500 | 8,400 | 14,500 | 3 |
| | Subtotal | 260,474 | 274,393 | 279,400 | 285,800 | 275,200 | |
| Contractual Services | | | | | | | |
| 520600 | Dues / Subscriptions | 1,125 | 3,000 | 3,500 | 3,500 | 3,500 | |
| 520620 | Employee Education | 141 | 141 | 900 | 200 | 200 | |
| 520630 | State Unemployment Claims | - | - | - | - | - | |
| 520810 | Credit Card Fees | 4,359 | 3,442 | 4,200 | 3,100 | 4,000 | |
| 520875 | Liability Insurance Deductible | 1,880 | 1,780 | 2,000 | 2,000 | 2,000 | |
| 521195 | Telecommunications | 1,200 | 1,505 | 1,400 | 1,400 | 1,400 | |
| 521200 | Utilities | 23,634 | 12,353 | 31,000 | 31,000 | 31,000 | |
| | Subtotal | 32,339 | 22,221 | 43,000 | 41,200 | 42,100 | |
| Commodities | | | | | | | |
| 530105 | Operating Supplies | 17,039 | 12,857 | 14,000 | 12,800 | 15,000 | 4 |
| 530400 | Beer and Wine | 45,679 | 42,654 | 43,500 | 38,000 | 47,700 | |
| 530402 | Spirits | 3,207 | 998 | 4,100 | 1,900 | 1,800 | |
| 530405 | Beverages/Resale | 42,812 | 46,854 | 45,100 | 41,400 | 45,700 | |
| 530410 | Dry Goods | 8,545 | 8,376 | 8,300 | 7,000 | 8,800 | 5 |
| 530420 | Food/Resale | 140,014 | 138,285 | 143,000 | 118,900 | 145,300 | |
| 530445 | Uniforms | 2,605 | 4,568 | 3,000 | 3,500 | 3,500 | |
| | Subtotal | 259,901 | 254,592 | 261,000 | 223,500 | 267,800 | |
| | TOTAL EXPENDITURES | \$ 552,714 | \$ 551,206 | \$ 583,400 | \$ 550,500 | \$ 585,100 | |

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 \$70,000 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 \$70,000 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.