

RECREATION FUND

Food Services

(55730)



Village of Glen Ellyn

FY 2011/12 Budget

<u>Object Code</u>	<u>Account Description</u>	<u>FY08/09 Actual</u>	<u>FY09/10 Actual</u>	<u>FY10/11 Revised Budget</u>	<u>FY10/11 Estimated Actual</u>	<u>FY11/12 Budget</u>	
Food Services Division (55730)							
Personnel Services							
510100	Salaries	\$ 63,342	\$ 63,502	\$ 56,200	\$ 56,200	\$ 57,500	1
510200	Overtime	1,369	920	1,000	200	1,000	
510300	Temporary Help	184,344	190,259	185,000	193,000	200,900	2
510400	FICA	20,622	20,942	18,500	19,100	19,800	
510500	IMRF	4,716	7,661	14,500	10,200	11,400	3
	Subtotal	274,393	283,284	275,200	278,700	290,600	
Contractual Services							
520600	Dues / Subscriptions	3,000	3,635	3,500	3,500	3,500	
520620	Employee Education	141	453	200	500	200	
520630	State Unemployment Claims	-	-	-	-	-	
520810	Credit Card Fees	3,442	3,475	4,000	3,300	3,600	
520875	Liability Insurance Deductible	1,780	1,212	2,000	1,500	2,000	
521195	Telecommunications	1,505	1,470	1,400	1,500	1,400	
521200	Utilities	12,353	7,395	31,000	39,000	30,000	
	Subtotal	22,221	17,640	42,100	49,300	40,700	
Commodities							
530105	Operating Supplies	12,857	12,421	15,000	12,000	15,000	4
530400	Beer and Wine	42,654	36,694	47,700	38,600	39,600	
530402	Spirits	998	2,018	1,800	2,600	2,800	
530405	Beverages/Resale	46,854	39,707	45,700	37,200	41,300	
530410	Dry Goods	8,376	6,612	8,800	6,900	7,200	5
530420	Food/Resale	138,285	116,493	145,300	119,900	121,000	
530445	Uniforms	4,568	691	3,500	1,600	3,500	
	Subtotal	254,592	214,636	267,800	218,800	230,400	
	TOTAL EXPENDITURES	\$ 551,206	\$ 515,560	\$ 585,100	\$ 546,800	\$ 561,700	

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.