



Agenda
Village of Glen Ellyn
Recreation Commission Meeting
Friday, September 27, 2024
7:00 AM
Village Links/Reserve 22
Ed Posh Boardroom

Visitors are welcome to attend all meetings of the Recreation Commission.

- A. Call To Order**
- B. Welcome New Commissioner Rick Quoss**
- C. Public Comments**
- D. Approval of Minutes**
 - 1) Minutes - August 23, 2024
- E. Standing Reports**
 - 1) Manager - Noel Allen
 - 2) Reserve 22 - Jon Satinover
 - 3) Financial - Noel Allen
 - 4) Trustee Liaison - Steve Thompson
- F. 2025 Budget Review - Noel Allen**
 - 1) 2025 Budget - Preliminary
- G. Old Business**
- H. New Business**
- I. Next Meeting - October 25, 2024**
- J. Adjournment**



Minutes
Village of Glen Ellyn
Recreation Commission
Regular Meeting
August 23, 2024
7:00 AM
Village Links/Reserve 22

Board or Commission: Recreation
Meeting: Regular
Quorum: Yes

Date: August 23, 2024
Called to Order: 7:01 a.m.
Adjourned: 7:58 a.m.

MEMBER ATTENDANCE:

Carol Scott	Chairperson	Present
Nancy Carter	Commissioner	Present
Tony Coconate	Commissioner	Present
Scott Coldiron	Commissioner	Present
James Ozog	Commissioner	Absent
Tom Slowinski	Commissioner	Present
Also Present:		
Jeff Vesevick	General Manager / Staff Liaison	
Steve Thompson	Trustee Liaison	
Andrew Cross	Golf Course Superintendent	
Noel Allen	Director of Golf	
Elisa Pollina	Recording Secretary	

A. CALL TO ORDER/ROLL CALL

The August 23, 2024 meeting of the Recreation Commission was called to order at 7:01 a.m. at the Village Links of Glen Ellyn; 485 Winchell Way; Glen Ellyn, Illinois by Chairperson Scott.

B. APPROVAL OF MINUTES FROM July 26, 2024

APPROVAL OF MINUTES FROM July 26, 2024 MEETING

MOTION BY: Commissioner Coconate

SECONDED BY: Commissioner Coldiron

RESULT: Unanimous

C. PUBLIC COMMENT – None**D. STANDING REPORTS**

1. *Manager – Jeff Vesevick* – Manager Vesevick provided an update, noting that July was rainy but did not result in too many rain days. Despite the weather, July marked the third consecutive million-dollar month. Demand for golf remains high, with no open tee times available. In a survey by West Suburban Living Magazine, Village Links was ranked the #1 course in DuPage County. Outings are strong, matching last year's numbers but with better revenue. Junior programs continue to thrive, thanks to Vince Crovetti's efforts. However, participation in the Junior and Couples Championships was low, with only three couples participating, indicating a potential need to revise the format. The course is in excellent condition, and the Master Plan is progressing, with the board recently approving the Concept Verification contract. We are now in the process of obtaining cost estimates and developing a financial plan to fund the project.

Andrew provided an update on grounds maintenance, stating that mulch has been installed in all the beds and some trees have been removed along the fence line. However, the team is currently short-staffed, as eight staff members have returned to school, and three are on vacation.

2. *Reserve 22 – Jon Satinover* – Manager Vesevick presented Satinover's report, highlighting that the restaurant is effectively managing labor costs by sending staff home when not needed, resulting in reduced labor expenses. While sales have declined compared to last year, profit margins have improved, and costs of goods are at or below budget. Overall, sales are down 8%. The restaurant has received a 97% recommendation rate on OpenTable and maintains a 4.7-star rating. There has been positive feedback on the newly added wines and cocktails, and the bartenders recently completed additional training. As the seasoned staff returns to school, efforts are underway to fill those positions. Banquet sales are slightly down.

3. *Financial – Jeff Vesevick* – Manager Vesevick provided a financial update, noting that although most sales categories are down, operational profitability has increased. Revenues remain strong, but net income has dipped slightly due to higher-than-anticipated expenses from the clubhouse renovations, nearly double what was initially projected. Despite these costs, our cash position is very good, and we are experiencing a strong August. Overall, we are in solid financial shape; however, we will need to set aside funds in the coming years to support the implementation of the Master Plan.

4. *Trustee Liaison – Steve Thompson* – Trustee Thompson provided an update, noting that on Monday night, the village discussed adjustments to the Glen Oak Country Club's lighting plan, as the current setup is too bright. The village also addressed the topic of hen keeping. Regarding the hotel site, commercial plans will be submitted soon. The CBD Streetscape project is wrapping up for the season, will pause next year, and then resume with train station improvements in 2027. Apex is changing ownership to Randy Moss, with a meeting scheduled with him in the coming weeks. The Taste of Glen Ellyn event was well attended, and the new Community Development Director will start on Monday.

E. OLD BUSINESS – Trustee Thompson announced that the Village is reappointing Tom Slowinski and Tony Coconate to the Recreation Commission. Interviews for a new commissioner to replace Commissioner Diver are scheduled for Friday. The Village extends its gratitude to Commissioner Diver for his service.

F. NEW BUSINESS

1. Golf Cart GPS System Discussion – Manager Vesevick reported that the decision was made to switch our GPS system to a better option, although there have been a few glitches that Noel is addressing. Noel explained that the switch to Tag Marshal was necessary because the equipment from Yamatrack was out of warranty, with screens beginning to fail, and replacement costs would have been around \$1,000 each. Tagmarshal was chosen as it offers all the basic GPS functionality and allows monitoring for both carts and walkers. This system enables management to track play in real-time and address slow play more effectively by dispatching rangers as needed.

However, Tagmarshal has grown rapidly, leading to a decline in their service quality, with issues like intermittent GPS malfunctions and non-functioning screens. Additionally, we had to separate our courses within the system, which caused further complications. While we are close to resolving these issues, it's important to note that we also experienced problems with Yamatrack. The goal is to have everything sorted out by the end of the season.

Chairperson Scott inquired about the rationale behind the price increase for yearly locker rentals from \$80.00 to \$150.00. Director Allen explained that the amenities have been significantly improved, making it more of a premium locker room experience. Charging \$150.00 for storing your clubs for a year is considered fair. Manager Vesevick added that they compared fees at other courses, and the new rate is in line with industry standards.

G. NEXT MEETING - September 27, 2024

H. ADJOURNMENT

Commissioner Coconate motioned and Commissioner Slowinski seconded to adjourn the meeting. The meeting was adjourned at 7:58 a.m.

Submitted by Elisa Pollina, Recording Secretary

Reviewed by Jeff Vesevick, Staff Liaison



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 9/27/2024 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Report
Prepared By: Jeff Vesevick

**AGENDA ITEM (ID # 2024-
428)**

DOC ID: 2024-428

Manager - Noel Allen

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan

Action Requested:

Attachments:

1. Manager's Report - August 2024

Manager's Report for August 2024

Submitted by Jeff Vesevick, General Manager

August 2024 had near-normal temperatures and below normal precipitation. Looking at August observations from O'Hare, average temperature was 74.8°F (1.0°F above normal), precipitation was 2.60" (1.65" below normal). August was again a fantastic month for golf revenue as carts were only grounded one day. Carts were available all but one day on both courses (97% availability). According to the US Drought Monitor, DuPage County is still abnormally dry.

High Temperatures in August																					
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
100° days																					
90° days	3	3	1	7	5		4	1	3	1		3	9	3	6	1		5	2	5	1
80° days	16	14	18	19	19	18	19	19	24	15	17	17	10	19	20	15	18	17	18	20	11
70° days	12	13	12	5	6	12	8	11	4	13	13	10	11	9	5	9	13	8	11	6	16
60° days		1	1		1	1		1		2	1	1	1			6		1			3
50° days																					
40° days																					
30° days																					
Rain	2.6"	1.3"	2"	4.5"	0.6"	3.1"	5.6"	1.0"	4.2"	5.4"	5.7"	2.3"	3.8"	3.9"	5.0"	4.5"	1.8"	8.6"	3.5"	2.3"	4.0"

GOLF

Rounds played were up 6% for the month, and are up 5% for the year.

Green Fee revenue was up 14% for the month, and is up 10% for the year.

Driving Range revenue was up 14% for the month, and is up 10% for the year.

Motor Car revenue was up 7% for the month, and is flat for the year.

Pro Shop sales were down 21% for the month, and are down 12% for the year.

Resident Card sales were up 30% for the month, and are flat for the year.

Golf Revenue August											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Rounds	12,385	13,242	11,176	12,220	11,145	11,969	15,205	12,631	13,747	13,906	14,733
Green Fees	277,455	324,654	285,344	312,940	291,845	310,676	426,495	389,731	408,708	429,340	488,228
Driving Range	48,085	45,160	38,251	43,355	49,420	46,133	76,031	67,415	75,650	75,559	86,027
Pro Shop	24,363	30,781	20,834	26,196	25,808	23,782	28,366	22,480	34,334	39,495	31,237
Carts	73,506	88,648	77,363	91,898	86,765	92,670	119,925	109,209	118,477	120,561	128,734
Resident Cards	1,270	1,080	560	710	690	1,000	2,050	660	670	570	740
Miscellaneous	11,212	7,869	7,597	8,501	7,085	8,831	10,597	10,162	11,262	15,169	11,727
Total Revenue	435,512	498,193	429,950	483,600	461,613	483,092	663,429	599,657	649,101	686,988	746,691
<i>Golf Revenues were the highest in the last 11 years</i>											

Weekend Permanent Starting Times ended the season on Saturday, August 17.

August is Championship month for the Village Links, as the Over 60 Men's 9-Hole league and the Swingin' Set Ladies league both crowned champions. The annual Glen Ellyn Open was conducted with 122 players, down 30 from 2023. The Village Links added the Glen Ellyn Senior Open, age 50+, which will be conducted in September.

There were seven outside shotgun events in August. Green Fee revenue produced from outings totaled \$56,261, which accounted for about 11% of total Green Fee revenue in August. Individual foursome demand remains strong, as most tee times are booked until late in the day.

The fall version of the PGA Junior League attracted 22 junior golfers, down 19 from 2023, compared to 62 junior golfers in the summer league. This league for junior golfers continues to be popular. Junior golf remains strong even as many other sports have now returned to their full schedules. Our Golf Professional staff continues to add a variety of unique and innovative ways to teach and promote the game, while making sure the new golfers are having fun and stay in the game in the future.

High School golf practices and matches began in August, and they will continue through September. The Village Links is home to the Glenbard South and Glenbard West boys' and girls' golf teams. Recently, the Montini Catholic boys' and girls' teams, as well as St. Francis, are using the Village Links to practice and host matches. Almost every weekday afternoon the 9-hole course and all our practice facilities are being used by one or more of these teams.

GROUNDS

Grounds

1. Greens have remained firm, in spite of increased humidity
2. Continuing with Master Plan process
3. Bunkers raked daily
4. Filled all tee divots
5. High school and college staff left for the year
6. 5 Irrigation repairs

7. Panfish trash removal and mowing
8. Remove woody plants around ponds
9. Continued trimming hedges at entrance and cutting growth back along paths and perimeters
10. Suppling lots of produce (herbs mostly) from Greenhouse
11. Removal of invasive Bermuda Grass on 13 Bunker
12. Removal of Pond Vegetation from 14 Beach Bunker
13. Sprayed entrance ponds for duckweed (Trial effort to plan for 2025)
14. Began clearing of thick overgrowth behind 9 Green (9 Hole)

Mechanical and Building Maintenance

1. Shop cleanup and reorganization as time allows (always looking for efficiencies)
2. 35 pieces of equipment were repaired and/or serviced
3. Replaced lights in patio area
4. Door repair in South Blue Heron
5. Toilets repaired
6. Kitchen Hood Vents cleaned
7. Grease Pit cleaned and permit filed

RESERVE 22

Reserve 22 in August enjoyed a slight gain in the restaurant and bar over 2023, as patrons flocked to the scenic view of the patio; however, sales remain roughly 2% behind last year's record numbers. Despite the slight decrease year over year, the restaurant and bar continue to grow steadily in revenues since opening in 2014.

The banquet business has slowed a bit from an explosive 2023, down 17% through August. Despite the downturn, year-to-date sales through August are the second highest in its history. Inquiries continue to materialize as Reserve 22 remains a popular venue for events. We are looking forward to a busy September, typically filled with post-golf outing parties and fundraisers.

Reserve 22 - AUGUST				Year to Date		
	2023	2024	+/-	2023	2024	+/-
Restaurant & Bar	270,517	271,795	0.5%	1,491,830	1,461,105	-2.1%
Banquets	107,070	88,613	-17.2%	694,329	575,032	-17.2%
Beverage Cart	30,972	34,169	10.3%	123,234	116,876	-5.2%
Halfway House	25,537	29,193	14.3%	124,021	122,166	-1.5%
Other	27,829	27,642	-0.7%	159,089	132,877	-16.5%
Total Reserve 22	461,925	451,412	-2.3%	2,592,504	2,408,056	-7.1%

Chef Tom Fota and Sous Chef Quin Koprowski are working on a fall menu, which should be available in early November. Oktoberfest specials are also being created, and they are being promoted for the traditional celebration of September 21 thru October 6. Traditional Oktoberfest fare will be highlighted.

A Bourbon Tasting event is scheduled for October 9 on the South Patio. Patrons will be invited to taste a variety of bourbons, as well as try some popular cigars.

Restaurant Manager Brittany Eads is heading up a family-themed Pumpkin Carving event on the patio for October 20.



**Glen Ellyn Recreation
Commission**

535 Duane Street
Glen Ellyn, IL 60137

Meeting 9/27/2024 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Discussion Item
Prepared By: Jon Satinover

**AGENDA ITEM (ID
2024-429)**

DOC ID: 2024-429

Reserve 22 - Jon Satinover

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan

Action Requested:

Attachments:



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 9/27/2024 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen, Jeff Vesevick

**AGENDA ITEM (ID
2024-430)**

DOC ID: 2024-430

Financial - Noel Allen

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan

Action Requested:

Attachments:

1. Village Links - Financial Statements - August 2024
2. Cash Balance Scenarios

VILLAGE LINKS / RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of August 31, 2024

ORG	DESCRIPTION	2024 BUDGET	MONTH				YEAR-TO-DATE			
			2024	2023	DIFF	% DIFF	2024	2023	DIFF	% DIFF
	REVENUES:									
5500	Village Links Revenues	\$ 3,936,000	\$ 753,105	\$ 686,987	\$ 66,118	10%	\$ 3,446,018	\$ 3,220,620	\$ 225,398	7%
5520	Reserve 22 Revenues	3,420,400	451,412	461,925	(10,513)	-2%	2,428,056	2,592,504	(164,449)	-6%
	Total Revenues	\$ 7,356,400	\$ 1,204,517	\$ 1,148,912	\$ 55,605	5%	\$ 5,874,073	\$ 5,813,124	\$ 60,949	1%
	EXPENDITURES:									
55700	Administration	\$ 728,143	\$ 48,454	\$ 40,175	\$ 8,279	21%	\$ 403,698	\$ 338,159	\$ 65,539	19%
55710	Golf Course Maintenance	1,334,997	119,080	98,891	20,189	20%	961,782	762,832	198,950	26%
55720	Golf Services	962,366	119,934	101,222	18,712	18%	756,066	635,825	120,241	19%
55730	Reserve 22	3,210,565	355,345	356,969	(1,624)	0%	2,193,296	2,172,071	21,225	1%
55740	Stormwater Management	51,624	1,328	1,738	(410)	-24%	9,904	9,435	469	5%
55750	Pro Shop Merchandise	154,960	28,989	30,522	(1,533)	-5%	132,889	146,615	(13,726)	-9%
55780	Motorized Carts	62,678	11,749	11,990	(241)	-2%	44,595	44,792	(198)	0%
557X5	Mechanical Maintenance	363,989	33,244	39,899	(6,655)	-17%	264,150	211,424	52,726	25%
	Total Operating Expenses	\$ 6,869,322	\$ 718,124	\$ 681,406	\$ 36,717	5%	\$ 4,766,380	\$ 4,321,153	\$ 445,227	10%
	Operating Income	\$ 487,078	\$ 486,394	\$ 467,506	\$ 18,888	4%	\$ 1,107,693	\$ 1,491,971	\$ (384,278)	-26%
	Debt Service	301,900	-	-	-	0%	40,950	45,150	(4,200)	-9%
	Capital Expenditures	1,004,916	218,387	62,518	155,869	249%	727,722	384,276	343,446	89%
	CHANGE IN NET POSITION	\$ (819,738)	\$ 268,007	\$ 404,988	\$ (136,981)	-34%	\$ 339,021	\$ 1,062,545	\$ (723,524)	-68%

KEY METRICS

		<u>Goal</u>							
Personnel Expenses as % of Sales		52%	32%	33%	-1%	45%	41%	4%	
Cash Balance (End of Month, in \$000's)	\$	1,716	\$	3,165	\$	3,046	\$	119	

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of August 31, 2024

ORG/ OBJECT	DESCRIPTION	2024 BUDGET	MONTH				YEAR-TO-DATE			
			2024	2023	DIFF	% DIFF	2024	2023	DIFF	% DIFF
5500	VILLAGE LINKS REVENUES:									
440550	Green Fees	\$ 2,500,000	\$ 488,228	\$ 429,340	\$ 58,888	14%	\$ 2,153,235	\$ 1,962,924	\$ 190,311	10%
440554	Pro Shop - Sales	170,000	31,237	39,495	(8,258)	-21%	158,171	180,476	(22,304)	-12%
440555	Motor Carts	600,000	128,734	120,561	8,173	7%	513,284	514,704	(1,420)	0%
440556	Driving Range	450,000	86,027	75,559	10,468	14%	421,544	383,139	38,405	10%
440557	Resident Cards	34,000	740	570	170	30%	35,215	35,115	100	0%
460100	Investment Income	56,000	5,839	6,390	(551)	-9%	47,257	38,636	8,621	22%
489000	Miscellaneous Revenue	126,000	12,354	15,169	(2,814)	-19%	117,465	105,863	11,602	11%
489100	Miscellaneous - Over/Short	-	(54)	(97)	43	-45%	(155)	(237)	83	-35%
	Total Revenues	\$ 3,936,000	\$ 753,105	\$ 686,987	\$ 66,118	10%	\$ 3,446,018	\$ 3,220,620	\$ 225,398	7%
	COST OF GOODS SOLD:									
520945	Cost of Goods Sold - Pro Shop	\$ 119,000	\$ 25,877	\$ 27,636	\$ (1,759)	-6%	\$ 108,339	\$ 125,163	\$ (16,824)	-13%
	Total Cost of Goods Sold	\$ 119,000	\$ 25,877	\$ 27,636	\$ (1,759)	-6%	\$ 108,339	\$ 125,163	\$ (16,824)	-13%
	Gross Profit	\$ 3,817,000	\$ 727,228	\$ 659,351	\$ 67,877	10%	\$ 3,337,679	\$ 3,095,457	\$ 242,222	8%
	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 1,173,740	\$ 106,630	\$ 93,469	\$ 13,161	14%	\$ 849,274	\$ 682,809	\$ 166,464	24%
510120	Salaries - Non-Pensionable	467,525	71,848	73,378	(1,530)	-2%	309,731	310,472	(742)	0%
510200	Salaries - Overtime	16,000	2,749	1,792	957	53%	11,303	7,943	3,360	42%
510400	FICA Taxes	126,782	13,642	12,677	965	8%	87,765	75,070	12,696	17%
510500	IMRF	53,289	4,793	3,873	921	24%	37,844	28,159	9,685	34%
590600	Health Insurance	140,300	11,072	11,603	(530)	-5%	94,265	85,711	8,554	10%
52XXXX	Contractual Services	1,044,721	110,447	77,654	32,793	42%	685,268	524,290	160,978	31%
53XXXX	Commodities	517,400	15,720	22,355	(6,635)	-30%	389,296	309,465	79,831	26%
	Total Operating Expenses	\$ 3,539,757	\$ 336,902	\$ 296,802	\$ 40,100	14%	\$ 2,464,745	\$ 2,023,919	\$ 440,826	22%
	Operating Income	\$ 277,243	\$ 390,326	\$ 362,549	\$ 27,777	8%	\$ 872,933	\$ 1,071,538	\$ (198,604)	-19%
	Operating Income Percentage	7%	52%	53%			25%	33%		

KEY METRICS

	Goal								
Rounds Played	78,000	14,733	13,906	827	67,086	63,930	3,156		
Revenue Per Round	\$ 50.46	\$ 51.12	\$ 49.40	\$ 1.71	\$ 51.37	\$ 50.38	\$ 0.99		
Resident Cards Sold	N/A	38	29	9	2,808	2,691	117		
Cost of Goods Sold % - Pro Shop	70%	83%	70%	13%	68%	69%	-1%		
Personnel Expenses as % of Sales	50%	28%	29%	-1%	40%	37%	3%		

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of August 31, 2024

ORG/ OBJECT	DESCRIPTION	2024 BUDGET	MONTH				YEAR-TO-DATE			
			2024	2023	DIFF	% DIFF	2024	2023	DIFF	% DIFF
<u>MISCELLANEOUS REVENUE</u>										
Miscellaneous Revenue includes the following items that don't fit into any of the major revenue categories:										
Adult & Junior Golf Lessons			\$ 4,746	\$ 6,774	\$ (2,028)		\$ 62,170	\$ 65,925	\$ (3,755)	
Hand Cart Rentals			4,389	3,792	597		28,527	21,555	6,972	
Golf Club Rentals			2,340	2,140	200		8,080	8,270	(190)	
Locker Rentals			-	-	-		200	2,280	(2,080)	
Illinois Sales Tax (1.75%)			571	633	(62)		2,868	2,954	(86)	
Glen Ellyn Food & Beverage Tax (1%)			58	61	(4)		301	297	5	
Tree Donation			250	750	(500)		500	1,000	(500)	
Miscellaneous			-	1,018	(1,018)		14,819	3,582	11,237	
Total		\$ 126,000	\$ 12,354	\$ 15,169	\$ (2,814)		\$ 117,465	\$ 105,863	\$ 11,602	

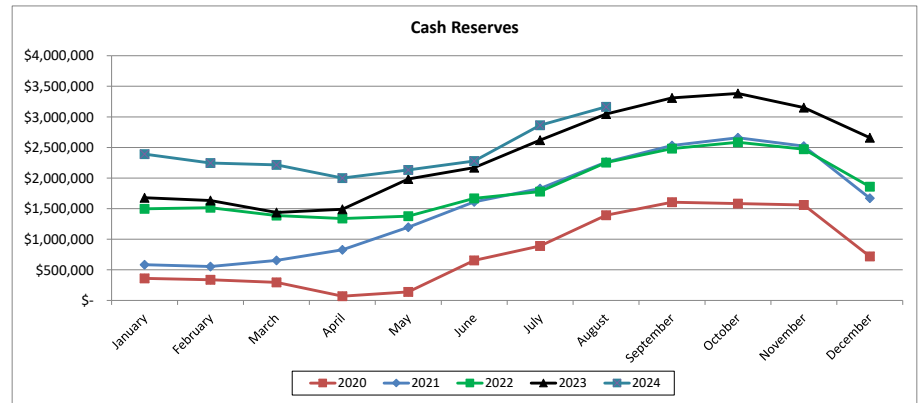
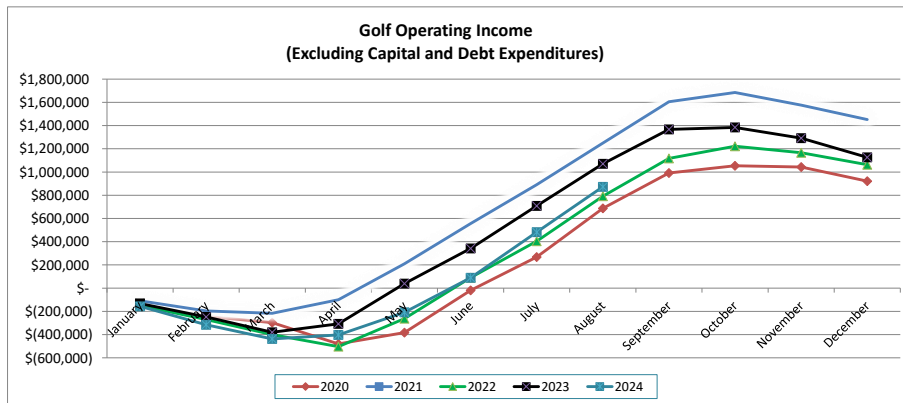
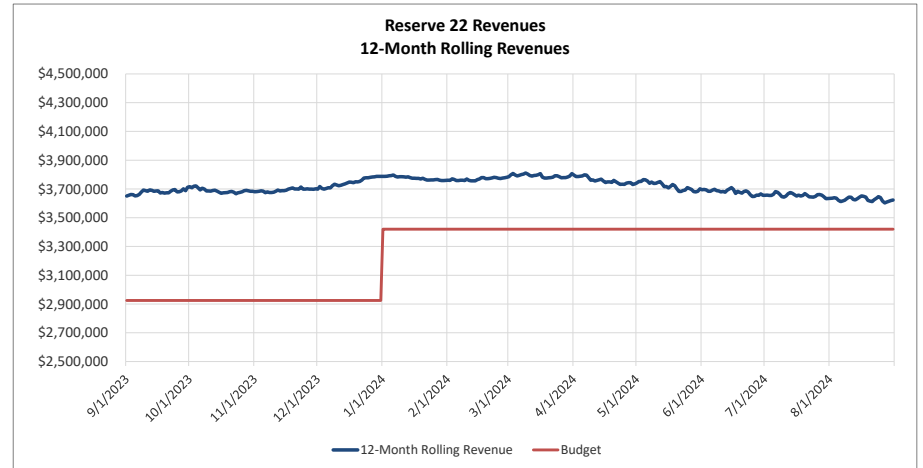
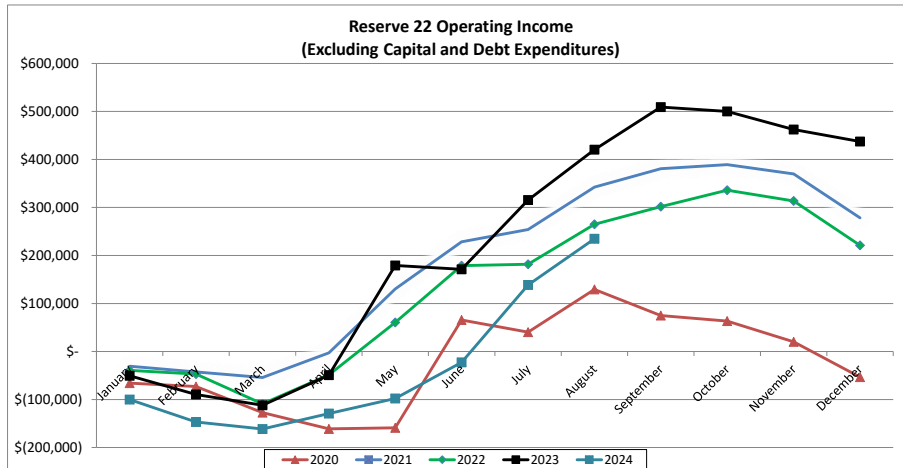
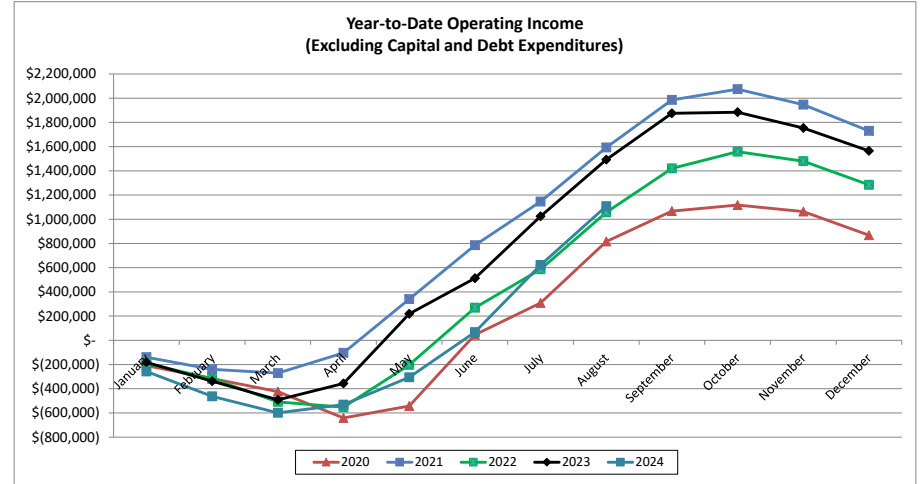
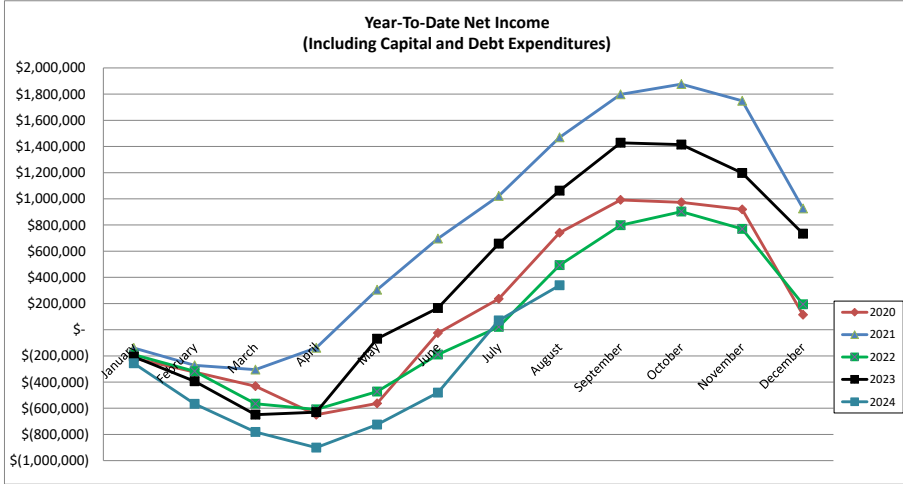
RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of August 31, 2024

ORG/ OBJECT	DESCRIPTION	2024 BUDGET	MONTH				YEAR-TO-DATE			
			2024	2023	DIFF	% DIFF	2024	2023	DIFF	% DIFF
5520	RESERVE 22 REVENUES:									
441100	Food	\$ 1,900,000	\$ 232,076	\$ 247,478	\$ (15,402)	-6%	\$ 1,334,068	\$ 1,447,244	\$ (113,176)	-8%
441101	Liquor	385,000	66,492	59,416	7,076	12%	324,839	310,318	14,522	5%
441102	Beer	560,000	84,404	79,213	5,191	7%	392,170	419,702	(27,532)	-7%
441103	Wine	240,000	28,474	27,197	1,277	5%	158,773	163,788	(5,014)	-3%
441104	NA Beverages	115,000	19,427	24,961	(5,534)	-22%	91,249	103,230	(11,981)	-12%
441106	Room Charges	5,000	500	-	500	0%	2,180	583	1,597	274%
441107	Service Charges	215,000	20,038	23,517	(3,479)	-15%	124,209	147,430	(23,222)	-16%
489000	Miscellaneous Revenue	400	-	142	(142)	-100%	567	209	358	171%
	Total Revenues	\$ 3,420,400	\$ 451,412	\$ 461,925	\$ (10,513)	-2%	\$ 2,428,056	\$ 2,592,504	\$ (164,449)	-6%
55730	COST OF GOODS SOLD:									
530400	Cost of Goods Sold - Beer	\$ 145,600	\$ 24,845	\$ 23,004	\$ 1,841	8%	\$ 90,390	\$ 91,055	\$ (666)	-1%
530401	Cost of Goods Sold - Wine	74,400	11,222	11,336	(114)	-1%	44,799	51,669	(6,871)	-13%
530402	Cost of Goods Sold - Liquor	80,850	16,728	17,246	(518)	-3%	67,746	73,197	(5,450)	-7%
530405	Cost of Goods Sold - NA Beverages	59,293	10,839	8,447	2,392	28%	54,967	47,877	7,090	15%
530420	Cost of Goods Sold - Food	608,000	70,521	75,770	(5,250)	-7%	426,107	458,840	(32,733)	-7%
	Total Cost of Goods Sold	\$ 968,143	\$ 134,154	\$ 135,804	\$ (1,650)	-1%	\$ 684,008	\$ 722,638	\$ (38,629)	-5%
	Gross Profit	\$ 2,452,257	\$ 317,258	\$ 326,121	\$ (8,864)	-3%	\$ 1,744,047	\$ 1,869,867	\$ (125,819)	-7%
	Gross Profit Percentage	72%	70%	71%			72%	72%		
55730	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 687,284	\$ 73,656	\$ 67,374	\$ 6,281	9%	\$ 549,315	\$ 471,374	\$ 77,941	17%
510120	Salaries - Non-Pensionable	853,732	76,985	87,491	(10,506)	-12%	492,506	528,945	(36,439)	-7%
510200	Salaries - Overtime	15,000	475	754	(279)	-37%	3,555	8,513	(4,958)	-58%
510399	Tips Paid Through Payroll	-	(5,563)	(2,983)	(2,580)	87%	(8,150)	(8,153)	3	0%
510400	FICA Taxes	168,640	15,268	15,932	(664)	-4%	101,012	98,969	2,044	2%
510500	IMRF	31,224	4,073	3,694	379	10%	30,675	24,490	6,185	25%
590600	Health Insurance	101,000	6,482	5,814	668	11%	57,768	40,576	17,192	42%
52XXXX	Contractual Services	199,542	32,082	22,993	9,089	40%	156,043	149,955	6,088	4%
53XXXX	Commodities	186,000	17,733	20,096	(2,363)	-12%	126,563	134,764	(8,201)	-6%
	Total Operating Expenses	\$ 2,242,422	\$ 221,191	\$ 221,165	\$ 26	0%	\$ 1,509,287	\$ 1,449,433	\$ 59,854	4%
	Operating Income	\$ 209,835	\$ 96,067	\$ 104,957	\$ (8,889)	-8%	\$ 234,760	\$ 420,434	\$ (185,674)	-44%
	Operating Income Percentage	6%	21%	23%			10%	16%		

RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of August 31, 2024

ORG/ OBJECT	DESCRIPTION	2024 BUDGET	MONTH				YEAR-TO-DATE			
			2024	2023	DIFF	% DIFF	2024	2023	DIFF	% DIFF
KEY METRICS										
			Goal							
Revenue Source:										
Restaurant/Bar		N/A	\$ 271,795	\$ 270,375	\$ 1,420	1%	\$ 1,459,870	\$ 1,490,797	\$ (30,927)	-2%
Banquets		N/A	104,162	124,278	(20,115)	-16%	668,684	803,089	(134,405)	-17%
Other		N/A	75,454	67,273	8,182	12%	299,501	298,618	883	0%
Total		\$ 3,420,400	\$ 451,412	\$ 461,925	\$ (10,513)	-2%	\$ 2,428,056	\$ 2,592,504	\$ (164,449)	-6%
Reserve 22 Revenues (Last 12 Months)		\$ 3,420,400					\$ 3,622,679	\$ 3,643,629	\$ (20,950)	-1%
Reserve 22 Expenses (Last 12 Months)		\$ 3,210,565					\$ 3,371,000	\$ 1,103,225	\$ 2,267,774	206%
# Guest Checks (Restaurant/Bar)		N/A	6,386	6,258	128		34,030	34,846	(816)	
Revenue Per Guest Check		N/A	\$ 42.56	\$ 43.20	\$ (0.64)		\$ 42.90	\$ 42.78	\$ 0.12	
# Guests (Restaurant/Bar)		N/A	9,699	10,187	(488)		53,766	57,425	(3,659)	
Average Guest Spend		N/A	\$ 28.02	\$ 26.54	\$ 1.48		\$ 27.15	\$ 25.96	\$ 1.19	
Cost of Goods Sold %		28%	30%	29%	0%		28%	28%	0%	
Cost of Goods Sold % (By Category):										
Cost of Goods Sold - Beer		26%	29%	29%	0%		23%	22%	1%	
Cost of Goods Sold - Wine		31%	39%	42%	-2%		28%	32%	-3%	
Cost of Goods Sold - Liquor		21%	25%	29%	-4%		21%	24%	-3%	
Cost of Goods Sold - NA Beverages		52%	56%	34%	22%		60%	46%	14%	
Cost of Goods Sold - Food		32%	30%	31%	0%		32%	32%	0%	
Personnel Expenses as % of Sales		54%	39%	39%	0%		51%	45%	5%	
Prime Cost (Cost of Goods Sold + Personnel Expenses) as % of Sales		83%	69%	69%	0%		79%	73%	6%	

**Village Links / Reserve 22
Dashboard Financial Reports
As of August 31, 2024**



VILLAGE LINKS / RESERVE 22
MONTHLY CASH INCREASE/DECREASE HISTORY (000)

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
2014	(112)	(270)	(77)	50	130	30	306	177	138	10	(148)	(663)
2015	(100)	(63)	9	67	80	153	356	352	239	(97)	(42)	(689)
2016	(114)	(20)	41	(109)	206	296	186	237	160	36	(76)	(671)
2017	(114)	42	(218)	(57)	(11)	223	328	291	72	(69)	(151)	(681)
2018	(113)	(50)	(157)	(56)	216	153	291	92	165	(102)	(160)	(716)
2019	(144)	(53)	(138)	(136)	99	304	319	171	146	(64)	(148)	(680)
2020	(173)	(21)	(43)	(225)	69	516	237	500	214	(23)	(21)	(843)
2021	(135)	(26)	96	172	371	391	220	447	272	127	(137)	(852)
2022	(173)	19	(130)	(48)	40	289	111	474	228	105	(115)	(612)
2023	(181)	(45)	(196)	53	503	177	449	426	264	73	(231)	(492)
2024	(269)	(144)	(31)	(215)	133	145	244	301				
Avg	(148)	(57)	(77)	(46)	167	243	277	315	190	(0)	(123)	(690)
Best	(100)	42	96	172	503	516	449	500	272	127	(21)	(492)
Worst	(269)	(63)	(218)	(225)	(11)	30	111	92	72	(102)	(231)	(852)

NEXT 12 MONTH CASH BALANCE SCENARIOS

	2024 <u>AUG</u>	2024 <u>SEP</u>	2024 <u>OCT</u>	2024 <u>NOV</u>	2024 <u>DEC</u>	2025 <u>JAN</u>	2025 <u>FEB</u>	2025 <u>MAR</u>	2025 <u>APR</u>	2025 <u>MAY</u>	2025 <u>JUN</u>	2025 <u>JUL</u>
Avg	3,165	3,355	3,354	3,231	2,842	2,694	2,636	2,559	2,559	2,726	2,970	3,246
Best	3,165	3,437	3,564	3,543	3,351	3,251	3,293	3,389	3,389	3,892	4,408	4,857
Worst	3,165	3,237	3,135	2,904	2,352	2,083	2,020	1,802	1,802	1,791	1,821	1,932

actual



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 9/27/2024 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Discussion Item
Prepared By: Steve Thompson

**AGENDA ITEM (ID
2024-431)**

DOC ID: 2024-431

Trustee Liaison - Steve Thompson

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan

Action Requested:

Attachments:

VILLAGE OF GLEN ELLYN



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 ANNUAL BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
VILLAGE LINKS / RESERVE 22		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Committee	COMMENT
5500	VILLAGE LINKS REVENUES							
5500	440550 GREEN FEES	-2,683,417.09	-2,500,000.00	-2,500,000.00	-2,489,903.87	-2,795,000.00	-2,800,000.00	
5500	440554 PRO SHOP	-259,718.08	-170,000.00	-170,000.00	-176,389.77	-215,000.00	-200,000.00	
5500	440555 CARTS	-689,167.55	-600,000.00	-600,000.00	-596,250.37	-672,500.00	-650,000.00	
5500	440556 DRIVING	-482,626.65	-450,000.00	-450,000.00	-473,415.75	-503,500.00	-500,000.00	
5500	440557 RES CARD	-35,305.00	-34,000.00	-34,000.00	-35,295.00	-35,500.00	-35,000.00	
5500	460100 INTEREST	-62,277.39	-56,000.00	-56,000.00	-47,257.13	-60,000.00	-60,000.00	
5500	489000 MISC	-132,886.91	-126,000.00	-126,000.00	-127,197.03	-132,400.00	-146,100.00	
5500	489100 OVER/SHORT	592.82	.00	.00	82.55	.00	.00	
5500	489200 G/L FIX AS	2,372.80	.00	.00	.00	.00	.00	
TOTAL VILLAGE LINKS REVENUES		-4,342,433.05	-3,936,000.00	-3,936,000.00	-3,945,626.37	-4,413,900.00	-4,391,100.00	
5520	RESERVE 22 REVENUES							
5520	441100 FOOD	-2,139,921.18	-1,900,000.00	-1,900,000.00	-1,509,034.09	-2,060,000.00	-2,111,500.00	
5520	441101 LIQUOR	-470,305.67	-385,000.00	-385,000.00	-377,037.68	-472,000.00	-483,800.00	
5520	441102 BEER	-570,560.64	-560,000.00	-560,000.00	-448,023.43	-543,500.00	-557,100.00	
5520	441103 WINE	-243,575.95	-240,000.00	-240,000.00	-179,121.24	-237,000.00	-242,900.00	
5520	441104 NABEVERAGE	-121,789.39	-115,000.00	-115,000.00	-102,139.59	-118,500.00	-121,500.00	
5520	441106 ROOM	-2,732.50	-5,000.00	-5,000.00	-2,179.87	-3,700.00	-3,800.00	
5520	441107 SERV CHG	-236,912.20	-215,000.00	-215,000.00	-145,638.58	-222,000.00	-227,600.00	
5520	489000 MISC	-1,330.19	-400.00	-400.00	-636.60	-600.00	-250.00	
TOTAL RESERVE 22 REVENUES		-3,787,127.72	-3,420,400.00	-3,420,400.00	-2,763,811.08	-3,657,300.00	-3,748,450.00	
55700	ADMINISTRATION							
55700	510100 SAL PEN	187,277.75	201,400.00	201,400.00	146,279.00	201,000.00	185,000.00	
55700	510400 FICA TAXES	13,955.49	15,407.00	15,407.00	10,974.67	15,377.00	14,153.00	
55700	510500 IMRF ER	7,723.15	9,144.00	9,144.00	6,501.80	9,125.00	9,639.00	
55700	520600 DUES/SUBSC	9,084.27	29,142.00	29,142.00	8,927.38	9,750.00	18,040.00	
55700	520615 RECRUITNG	.00	.00	.00	1.00	.00	.00	
55700	520855 PAY AGENT	.00	550.00	550.00	.00	550.00	550.00	
55700	520901 COPIER	398.00	10,200.00	10,200.00	3,582.00	4,776.00	6,000.00	
55700	521055 PROF SVC	179.40	.00	.00	4,092.50	4,093.00	4,000.00	
55700	521195 TELECOM	450.00	600.00	600.00	450.00	600.00	600.00	
55700	530100 OFF SUPL	6,325.93	2,200.00	2,200.00	1,609.90	1,700.00	1,450.00	
55700	540000 DEPR/AMTZ	439,626.80	.00	.00	.00	.00	.00	
55700	540100 Amort	-62,647.55	.00	.00	.00	.00	.00	
55700	542000 LEASE AMRT	22,164.00	.00	.00	.00	.00	.00	
55700	551170 2021A PRIN	.00	220,000.00	220,000.00	.00	220,000.00	230,000.00	
55700	551175 2021A INT	90,300.00	81,900.00	81,900.00	40,950.00	81,900.00	73,100.00	
55700	552100 LEASE INT	3,165.00	.00	.00	.00	.00	.00	

VILLAGE OF GLEN ELLYN



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 ANNUAL BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
VILLAGE LINKS / RESERVE 22			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Committee
55700 560200	PENSEXP		-235,366.00	.00	.00	.00	.00	.00
55700 560210	OPEB - BTA		24,546.00	.00	.00	.00	.00	.00
55700 570100	BUILDINGS		1,375.49	.00	379,000.00	124,423.28	826,921.00	.00
55700 580110	EQUIPMENT		44,408.62	582,418.00	625,915.50	361,687.08	373,348.00	460,100.00
55700 590120	ACCY SERV		175,000.00	225,000.00	225,000.00	168,750.00	225,000.00	275,000.00
55700 590600	TFR HEALTH		16,514.94	17,200.00	17,200.00	12,273.60	16,800.00	17,100.00
55700 590610	GENRL INS		94,300.00	117,300.00	117,300.00	87,975.00	117,300.00	170,900.00
55700 590910	TRNSFR OUT		.00	100,000.00	100,000.00	.00	.00	100,000.00
TOTAL ADMINISTRATION			838,781.29	1,612,461.00	2,034,958.50	978,477.21	2,108,240.00	1,565,632.00
55705	MECH MAINT - ADMIN							
55705 520975	MT-EQUIP		262.40	500.00	500.00	.00	.00	500.00
TOTAL MECH MAINT - ADMIN			262.40	500.00	500.00	.00	.00	500.00
55710	GOLF COURSE MAINTENANCE							
55710 510100	SAL PEN		440,265.16	435,000.00	435,000.00	442,636.45	570,000.00	600,000.00
55710 510120	SAL NONPEN		145,034.58	195,000.00	195,000.00	72,745.65	75,000.00	105,000.00
55710 510200	OVERTIME		13,884.87	15,000.00	15,000.00	13,460.91	17,500.00	20,000.00
55710 510400	FICA TAXES		44,036.12	49,343.00	49,343.00	39,824.84	50,681.00	55,463.00
55710 510500	IMRF ER		18,011.18	19,749.00	19,749.00	20,165.51	25,878.00	31,260.00
55710 520600	DUES/SUBSC		7,209.50	6,985.00	6,985.00	5,465.00	8,000.00	9,025.00
55710 520615	RECRUITNG		5,533.64	7,000.00	7,000.00	2,158.75	2,000.00	2,000.00
55710 520620	EMPL ED		5,337.00	7,500.00	7,500.00	140.00	3,500.00	7,500.00
55710 520625	TRAVEL		2,270.99	5,000.00	5,000.00	1,385.79	3,000.00	5,000.00
55710 520630	ST UNEMPLO		8,397.00	18,000.00	18,000.00	18,953.95	18,954.00	18,954.00
55710 520970	MAINT-B&G		5,487.59	7,600.00	7,600.00	8,278.72	10,000.00	15,000.00
55710 520980	MT-IRRIG		17,447.65	20,000.00	20,000.00	20,724.41	27,000.00	27,000.00
55710 521055	PROF SVC		28,252.36	59,620.00	59,620.00	108,944.34	115,000.00	27,000.00
55710 521195	TELECOM		2,793.39	3,500.00	3,500.00	1,170.00	2,200.00	3,500.00
55710 521200	UTILITIES		51,189.67	43,000.00	43,000.00	35,637.75	48,000.00	50,000.00
55710 530105	OPER SUPL		28,803.39	35,000.00	35,000.00	25,345.33	33,000.00	35,000.00
55710 530300	GAS OIL		30,141.63	45,000.00	45,000.00	24,594.04	35,100.00	45,000.00
55710 530415	FERTILIZER		33,513.23	45,000.00	45,000.00	36,549.32	40,000.00	55,000.00
55710 530425	LNDSCL SUP		17,802.84	30,000.00	30,000.00	21,412.12	20,000.00	40,000.00
55710 530435	SOD		36,307.88	95,000.00	95,000.00	64,370.52	76,000.00	95,000.00
55710 530440	PESTCDS		127,968.34	135,000.00	135,000.00	118,563.60	145,000.00	145,000.00
55710 530445	UNIFORMS		3,975.60	6,000.00	6,000.00	6,922.06	7,700.00	9,000.00
55710 590600	TFR HEALTH		46,561.42	51,700.00	51,700.00	34,256.03	46,900.00	48,000.00
TOTAL GOLF COURSE MAINTENANC			1,120,225.03	1,334,997.00	1,334,997.00	1,123,705.09	1,380,413.00	1,452,748.00
55715	MECH MAINT - GROUNDS							
55715 510100	SAL PEN		100,777.17	132,000.00	132,000.00	92,533.71	128,320.00	136,000.00

VILLAGE OF GLEN ELLYN



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
VILLAGE LINKS /	RESERVE 22		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Committee	COMMENT
55715	510200	OVERTIME	.00	.00	.00	391.46	345.00	1,500.00	
55715	510400	FICA TAXES	7,501.29	10,098.00	10,098.00	6,917.09	9,843.00	10,519.00	
55715	510500	IMRF ER	4,156.30	5,993.00	5,993.00	4,104.56	5,841.00	7,164.00	
55715	520970	MAINT-B&G	1,145.00	2,000.00	2,000.00	12.57	100.00	2,000.00	
55715	520975	MT-EQUIP	63,722.74	50,000.00	50,000.00	35,113.25	51,000.00	55,000.00	
55715	530105	OPER SUPL	11,720.98	15,000.00	15,000.00	8,778.37	14,000.00	15,000.00	
55715	590600	TFR HEALTH	10,891.29	4,100.00	4,100.00	9,750.89	13,100.00	12,800.00	
TOTAL MECH MAINT - GROUNDS			199,914.77	219,191.00	219,191.00	157,601.90	222,549.00	239,983.00	
55720	GOLF SERVICES								
55720	510100	SAL PEN	298,865.29	325,292.00	325,292.00	214,581.63	292,322.00	308,414.00	
55720	510120	SAL NONPEN	245,731.47	237,525.00	237,525.00	249,469.72	309,552.00	343,163.00	
55720	510200	OVERTIME	178.82	1,000.00	1,000.00	.00	.00	.00	
55720	510400	FICA TAXES	40,280.71	43,132.00	43,132.00	34,715.52	46,043.00	49,846.00	
55720	510500	IMRF ER	11,902.62	14,768.00	14,768.00	9,275.30	13,271.00	16,068.00	
55720	520600	DUES/SUBSC	12,140.38	43,024.00	43,024.00	102,326.56	77,000.00	58,030.00	
55720	520615	RECRUITNG	4,369.94	3,000.00	3,000.00	1,643.06	2,600.00	3,000.00	
55720	520620	EMPL ED	355.00	4,400.00	4,400.00	725.00	725.00	2,000.00	
55720	520630	ST UNEMPLO	9,212.00	15,000.00	15,000.00	3,576.00	3,576.00	5,000.00	
55720	520810	CR CARD	85,379.07	70,425.00	70,425.00	77,656.74	91,200.00	90,885.00	
55720	520900	POSTAGE	388.73	1,000.00	1,000.00	13.20	50.00	1,000.00	
55720	520903	MARKETING	17,344.42	20,000.00	20,000.00	15,101.34	16,300.00	19,000.00	
55720	520905	PRINTING	890.46	2,000.00	2,000.00	556.00	556.00	2,000.00	
55720	520950	HANDICAP	100.00	100.00	100.00	100.00	100.00	100.00	
55720	521055	PROF SVC	8,942.74	4,800.00	4,800.00	33,271.47	31,600.00	6,300.00	
55720	521195	TELECOM	2,683.03	5,000.00	5,000.00	2,092.20	2,750.00	3,000.00	
55720	521200	UTILITIES	39,918.44	40,000.00	40,000.00	30,392.55	40,000.00	41,200.00	
55720	530105	OPER SUPL	99,243.24	70,000.00	70,000.00	68,394.18	100,000.00	100,000.00	
55720	530445	UNIFORMS	5,181.82	5,000.00	5,000.00	7,151.76	7,200.00	6,000.00	
55720	590600	TFR HEALTH	48,375.73	56,900.00	56,900.00	40,924.39	56,200.00	56,400.00	
TOTAL GOLF SERVICES			931,483.91	962,366.00	962,366.00	891,966.62	1,091,045.00	1,111,406.00	
55725	MECH MAINT - CLUBHOUSE								
55725	510100	SAL PEN	5,882.85	8,400.00	8,400.00	6,009.64	8,150.00	9,200.00	
55725	510200	OVERTIME	.00	.00	.00	46.15	37.00	750.00	
55725	510400	FICA TAXES	436.11	643.00	643.00	448.11	626.00	761.00	
55725	510500	IMRF ER	241.72	381.00	381.00	265.83	372.00	518.00	
55725	520970	MAINT-B&G	20,976.41	7,500.00	11,237.00	8,702.65	12,500.00	25,000.00	
55725	520975	MT-EQUIP	4,914.58	2,500.00	2,500.00	2,301.66	4,450.00	5,000.00	
55725	530105	OPER SUPL	26.97	200.00	200.00	128.53	140.00	500.00	
55725	590600	TFR HEALTH	686.65	800.00	800.00	700.01	1,000.00	1,000.00	
TOTAL MECH MAINT - CLUBHOUSE			33,165.29	20,424.00	24,161.00	18,602.58	27,275.00	42,729.00	
55730	RESERVE 22								
55730	510100	SAL PEN	791,953.53	687,284.00	687,284.00	616,891.08	800,260.00	838,556.00	

VILLAGE OF GLEN ELLYN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025				2025 ANNUAL BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
VILLAGE LINKS / RESERVE 22				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Committee	COMMENT
55730	510120	SAL NONPEN	812,813.73	853,732.00	853,732.00	559,562.55	682,200.00	749,543.00		
55730	510200	OVERTIME	12,026.52	15,000.00	15,000.00	4,240.14	5,200.00	7,500.00		
55730	510399	TIPSPAYROL	-3,579.29	.00	.00	-1,897.87	.00	.00		
55730	510400	FICA TAXES	154,987.26	168,640.00	168,640.00	115,060.52	142,815.00	153,178.00		
55730	510500	IMRF ER	40,664.51	31,224.00	31,224.00	34,547.22	36,332.00	43,689.00		
55730	520600	DUES/SUBSC	18,415.08	15,172.00	15,172.00	16,770.28	22,800.00	17,272.00		
55730	520615	RECRUITNG	7,329.50	7,500.00	7,500.00	4,959.52	6,055.00	6,000.00		
55730	520620	EMPL ED	463.40	1,000.00	1,000.00	746.99	800.00	1,000.00		
55730	520630	ST UNEMPLO	9,810.50	15,000.00	15,000.00	3,719.00	3,719.00	5,000.00		
55730	520810	CR CARD	85,795.87	80,000.00	80,000.00	70,509.78	90,600.00	97,460.00		
55730	520875	DEDUCTIBLE	2,343.00	2,400.00	2,400.00	2,487.00	2,487.00	2,500.00		
55730	520900	POSTAGE	681.25	600.00	600.00	74.61	150.00	300.00		
55730	520903	MARKETING	12,766.33	12,000.00	12,000.00	7,852.15	12,000.00	13,000.00		
55730	521055	PROF SVC	31,050.33	21,870.00	21,870.00	25,034.01	31,000.00	29,428.00		
55730	521195	TELECOM	4,795.09	4,000.00	4,000.00	5,089.66	6,500.00	10,600.00		
55730	521200	UTILITIES	43,910.35	40,000.00	40,000.00	32,436.02	43,000.00	45,000.00		
55730	530105	OPER SUPL	116,291.67	100,000.00	100,000.00	83,184.88	110,000.00	115,000.00		
55730	530400	COGSBEER	124,679.62	145,600.00	145,600.00	90,389.52	141,310.00	144,850.00		
55730	530401	COGSWINE	71,703.66	74,400.00	74,400.00	44,798.84	59,250.00	75,300.00		
55730	530402	COGSLIQUOR	101,389.97	80,850.00	80,850.00	67,746.23	84,960.00	101,600.00		
55730	530405	NABEVERAGE	72,342.10	59,293.00	59,293.00	54,967.00	74,300.00	63,180.00		
55730	530410	DRY GOODS	33,884.05	38,000.00	38,000.00	25,576.65	28,000.00	35,000.00		
55730	530420	COGSFOOD	722,704.56	608,000.00	608,000.00	426,106.84	640,300.00	675,680.00		
55730	530445	UNIFORMS	9,536.03	10,000.00	10,000.00	2,678.27	5,000.00	7,500.00		
55730	530446	LINENS/REN	41,178.88	38,000.00	38,000.00	27,845.45	30,000.00	35,000.00		
55730	590600	TFR HEALTH	69,873.72	101,000.00	101,000.00	64,249.51	90,700.00	85,500.00		
TOTAL RESERVE 22			3,389,811.22	3,210,565.00	3,210,565.00	2,385,625.85	3,149,738.00	3,358,636.00		
55735	MECH MAINT - FOOD SERVICES									
55735	510100	SAL PEN	14,249.16	19,000.00	19,000.00	14,965.77	20,250.00	23,100.00		
55735	510200	OVERTIME	.00	.00	.00	132.05	104.00	750.00		
55735	510400	FICA TAXES	1,059.76	1,454.00	1,454.00	1,120.97	1,557.00	1,825.00		
55735	510500	IMRF ER	587.33	863.00	863.00	665.03	924.00	1,243.00		
55735	520970	MAINT-B&G	13,923.04	20,000.00	23,738.00	28,008.76	31,400.00	35,000.00		
55735	520975	MT-EQUIP	60,818.14	40,000.00	40,000.00	28,304.78	35,000.00	32,500.00		
55735	530105	OPER SUPL	699.00	1,000.00	1,000.00	34.88	250.00	1,000.00		
55735	590600	TFR HEALTH	1,548.58	1,800.00	1,800.00	1,688.12	2,300.00	2,500.00		
TOTAL MECH MAINT - FOOD SERV			92,885.01	84,117.00	87,855.00	74,920.36	91,785.00	97,918.00		
55740	STORMWATER MANAGEMENT									
55740	510100	SAL PEN	13,864.03	12,500.00	12,500.00	6,699.30	12,300.00	13,100.00		
55740	510200	OVERTIME	.00	.00	.00	169.74	123.00	.00		

VILLAGE OF GLEN ELLYN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 ANNUAL BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
VILLAGE LINKS / RESERVE 22			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Committee
55740 510400	FICA TAXES		1,011.02	956.00	956.00	503.39	950.00	1,002.00
55740 510500	IMRF ER		559.45	568.00	568.00	298.46	564.00	683.00
55740 520970	MAINT-B&G		.00	30,000.00	30,000.00	.00	.00	30,000.00
55740 530105	OPER SUPL		.00	2,000.00	2,000.00	273.03	1,500.00	2,000.00
55740 530435	SOD		2,319.61	5,000.00	5,000.00	1,974.73	2,000.00	3,000.00
55740 590600	TFR HEALTH		2,555.92	600.00	600.00	1,086.89	1,500.00	1,800.00
TOTAL STORMWATER MANAGEMENT			20,310.03	51,624.00	51,624.00	11,005.54	18,937.00	51,585.00
55750	PRO SHOP MERCHANDISE							
55750 510100	SAL PEN		20,252.65	22,248.00	22,248.00	15,434.89	20,892.00	20,958.00
55750 510400	FICA TAXES		1,464.10	1,702.00	1,702.00	1,116.77	1,598.00	1,603.00
55750 510500	IMRF ER		811.56	1,010.00	1,010.00	662.81	948.00	1,092.00
55750 520810	CR CARD		5,449.74	4,500.00	4,500.00	4,934.50	5,850.00	4,800.00
55750 520945	COGS		209,700.55	119,000.00	119,000.00	108,339.08	150,500.00	140,000.00
55750 530105	OPER SUPL		180.00	1,000.00	1,000.00	2,217.31	2,280.00	2,000.00
55750 590600	TFR HEALTH		4,555.98	5,500.00	5,500.00	3,347.33	4,600.00	4,600.00
TOTAL PRO SHOP MERCHANDISE			242,414.58	154,960.00	154,960.00	136,052.69	186,668.00	175,053.00
55755	MECH MAINT - PRO SHOP							
55755 520975	MT-EQUIP		.00	500.00	500.00	.00	.00	500.00
TOTAL MECH MAINT - PRO SHOP			.00	500.00	500.00	.00	.00	500.00
55780	MOTORIZED CARTS							
55780 510120	SAL NONPEN		44,712.98	35,000.00	35,000.00	37,034.06	44,300.00	40,000.00
55780 510400	FICA TAXES		3,420.51	2,678.00	2,678.00	2,833.16	3,389.00	3,060.00
55780 530300	GAS OIL		18,280.22	25,000.00	25,000.00	13,140.04	19,400.00	25,000.00
TOTAL MOTORIZED CARTS			66,413.71	62,678.00	62,678.00	53,007.26	67,089.00	68,060.00
55785	MECH MAINT - MOTORIZED CARTS							
55785 510100	SAL PEN		13,244.29	17,900.00	17,900.00	12,902.41	17,650.00	18,750.00
55785 510200	OVERTIME		.00	.00	.00	65.42	56.00	500.00
55785 510400	FICA TAXES		986.49	1,369.00	1,369.00	965.88	1,355.00	1,473.00
55785 510500	IMRF ER		546.66	813.00	813.00	573.07	804.00	1,003.00
55785 520975	MT-EQUIP		6,032.51	10,000.00	10,000.00	7,825.98	11,640.00	12,500.00
55785 590600	TFR HEALTH		1,383.60	1,700.00	1,700.00	1,310.03	1,800.00	1,900.00
TOTAL MECH MAINT - MOTORIZED			22,193.55	31,782.00	31,782.00	23,642.79	33,305.00	36,126.00
TOTAL VILLAGE LINKS / RESERV			-1,171,699.98	389,765.00	819,737.50	-854,829.56	305,844.00	61,326.00
GRAND TOTAL			-1,171,699.98	389,765.00	819,737.50	-854,829.56	305,844.00	61,326.00

** END OF REPORT - Generated by Ann Pedersen **