

**Attachment I**

CITY OF SAN ANTONIO  
PARKS AND RECREATION DEPARTMENT

Summer Food Service Program 2018

Internal Order # 126000000182

Budget for period May 1, 2018 to September 30, 2018

ELEMENTS				AMOUNT
	<b>REVENUES</b>			
4501000	Texas Department of Agriculture Grant			\$1,228,140.66
4999992	Trf. From 2202026002-Internal Order #126000000179			\$24,035.95
		<b>Total Revenues:</b>		<b>\$ 1,252,176.61</b>
	<b>EXPENDITURES</b>			
5101015	Temporary Employees Salaries			\$68,803.56
5103007	Temporary Employees FICA			\$5,263.47
		<b>Total Personnel:</b>		<b>\$74,067.03</b>
5203040	Adv and Publications			\$11,832.00
5203060	Binding and Printing			\$13,622.00
5203090	Transportation Fees			\$15,759.00
5205010	Mail & Parcel Post			\$759.00
5205020	Rental of Equipment			\$3,623.64
5207010	Travel			\$4,086.65
		<b>Total Contractual:</b>		<b>\$49,682.29</b>
5301030	M&R - Materials/Equipment			\$3,891.00
5302010	Office Supplies			\$3,252.00
5303010	Janitor Supplies			\$2,493.39
5304005	Clothing & Linen			\$1,500.00
5304010	Food			\$1,083,759.05
5304050	Tools & Apparatus			\$9,594.85
5304075	Computer Software			\$2,671.00
		<b>Total Commodities:</b>		<b>\$1,107,161.29</b>
\$5,403,010	Phone & Fax Service			\$689.00
5403040	Cell Phone Services			\$4,249.00
		<b>Total Other:</b>		<b>\$4,938.00</b>
5501000	Computer Equipment			\$3,755.00
5501055	M&E Other			\$10,637.00
5501065	Furniture			\$1,936.00
		<b>Total Capital</b>		<b>\$ 16,328.00</b>
		<b>Total Expenditures:</b>		<b>\$ 1,252,176.61</b>
	<b>PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)</b>			
<u>Class No.</u>	<u>Title</u>		<u># of Positions</u>	
0984	Community Services Specialist		10	
2063	Administrative Associates		2	
		<b>Total Personnel:</b>	12	