

Attachment I

CITY OF SAN ANTONIO
 PARKS AND RECREATION DEPARTMENT
 Summer Food Service Program 2014
 Fund No. 2602026008
 Internal Order # 126000000171

Budget for period April 17, 2014 to September 30, 2014

ELEMENTS		AMOUNT
	<u>REVENUES</u>	
4501000	Texas Department of Agriculture Grant	\$999,789.50
4999992	Trf. From 26-02026007 - Internal Order #126000000169	\$186,908.38
	Total Revenues:	\$ 1,186,697.88
	<u>EXPENDITURES</u>	
5101010	Regular Salaries	\$15,124.20
5101015	Temporary Employees Salaries	\$193,972.48
5103005	FICA Medicare Exp	\$1,157.00
5103007	Temporary Employees FICA	\$14,838.89
5103010	Life Insurance	\$151.24
5105010	Retirement Exp	\$1,610.73
	Total Personnel:	\$226,854.55
5203040	Adv and Publications	\$5,849.00
5203060	Binding and Printing	\$20,876.75
5203090	Transportation Fees	\$38,212.38
5205010	Mail & Parcel Post	\$759.00
5205020	Rental of Equipment	\$2,875.00
5207010	Travel	\$2,367.00
	Total Contractual:	\$70,939.13
5301030	M&R- Materials/Equipment	\$1,815.00
5302010	Office Supplies	\$9,959.44
5303010	Janitor Supplies	\$2,493.39
5304005	Clothing & Linen	\$1,125.00
5304010	Food	\$830,852.50
5304050	Tools & Apparatus	\$2,981.00
5304075	Computer Software	\$2,671.00
	Total Commodities:	\$ 851,897.33
5403010	Phone & Fax Service	\$689.00
5403040	Cell Phone Services	\$8,137.00
5406530	Indirect Costs @ 10.62% (x Salaries only)	\$20,599.88
	Total Other:	\$29,425.88
5501000	Computer Equipment	\$3,755.00
5501055	M&E Other	\$1,890.00
5501065	Furniture	\$1,936.00
	Total Capital	\$ 7,581.00
	Total Expenditures:	\$ 1,186,697.88

Organization Code: 26-14-09

PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)

<u>Class No.</u>	<u>Title</u>	<u># of Positions</u>
0984	Community Services Specialist	12
2063	Administrative Associates	2
	Total Personnel:	14