

Attachment I

CITY OF SAN ANTONIO
 PARKS AND RECREATION DEPARTMENT
 Summer Food Service Program 2021
 Internal Order # 126000000187

Budget for period May 1, 2021 to September 30, 2021

ELEMENTS			<u>AMOUNT</u>
	<u>REVENUES</u>		
4501000	Texas Department of Agriculture Grant	\$1,214,140.08	
	Total Revenues:		\$1,214,140.08
	<u>EXPENDITURES</u>		
5101015	Temporary Employees Salaries	\$45,227.98	
5103007	Temporary Employees FICA	\$3,459.94	
	Total Personnel:		\$48,687.92
5203040	Adv and Publications	\$13,083.88	
5203060	Binding and Printing	\$28,201.58	
5203090	Transportation Fees	\$11,765.00	
5205020	Rental of Equipment	\$33,543.00	
5207010	Travel	\$4,092.00	
	Total Contractual:		\$90,685.46
5301030	M&R - Materials/Equipment	\$2,539.77	
5302010	Office Supplies	\$3,252.00	
5303010	Janitor Supplies	\$16,241.97	
5304010	Food	\$992,601.30	
5304050	Tools & Apparatus	\$29,068.29	
5304075	Computer Software	\$3,798.00	
	Total Commodities:		\$1,047,501.33
5403040	Cell Phone Services	\$4,938.00	
	Total Other:		\$4,938.00
5501000	Computer Equipment	\$9,754.37	
5501055	M&E Other	\$10,637.00	
5501065	Furniture	\$1,936.00	
	Total Capital		\$ 22,327.37
	Total Expenditures:		\$ 1,214,140.08

PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)

<u>Class No.</u>	<u>Title</u>	<u># of Positions</u>
0984	Community Services Specialist	8
2063	Administrative Associates	1
	Total Personnel:	9