

Attachment I

CITY OF SAN ANTONIO
 PARKS AND RECREATION DEPARTMENT
 Summer Food Service Program 2015
 Fund No. 2602026009

Internal Order # 126000000172
 Budget for period April 30, 2015 to September 30, 2015

ELEMENTS	AMOUNT
<u>REVENUES</u>	
4501000 Texas Department of Agriculture Grant	\$1,135,266.31
4999992 Trf. From 26-02026008-Internal Order #126000000171	\$103,175.51
Total Revenues:	\$ 1,238,441.82
 <u>EXPENDITURES</u>	
5101010 Regular Salaries	\$15,124.20
5101015 Temporary Employees Salaries	\$113,844.48
5103005 FICA Medicare Exp	\$1,157.00
5103007 Temporary Employees FICA	\$8,709.10
5103010 Life Insurance	\$151.24
5105010 Retirement Exp	\$1,610.73
Total Personnel:	\$140,596.75
5203040 Adv and Publications	\$4,348.00
5203060 Binding and Printing	\$25,260.00
5203090 Transportation Fees	\$20,759.00
5205010 Mail & Parcel Post	\$759.00
5205020 Rental of Equipment	\$4,306.64
5207010 Travel	\$2,367.00
Total Contractual:	\$57,799.64
5301030 M&R- Materials/Equipment	\$1,815.00
5302010 Office Supplies	\$3,276.00
5303010 Janitor Supplies	\$2,493.39
5304005 Clothing & Linen	\$1,125.00
5304010 Food	\$996,305.85
5304050 Tools & Apparatus	\$6,042.71
5304075 Computer Software	\$2,671.00
Total Commodities:	\$ 1,013,728.95
5403010 Phone & Fax Service	\$689.00
5403040 Cell Phone Services	\$4,350.00
5406530 Indirect Costs @ 10.62% (x Salaries only)	\$13,696.47
Total Other:	\$18,735.47
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:	\$ 1,238,441.82

Organization Code: 26-14-09

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