

**Attachment I**

CITY OF SAN ANTONIO  
PARKS AND RECREATION DEPARTMENT  
Summer Food Service Program 2016  
Internal Order # 126000000175

Budget for period April 30, 2016 to September 30, 2016

ELEMENTS		AMOUNT	
	<u>REVENUES</u>		
4501000	Texas Department of Agriculture Grant	\$1,311,666.05	
4999992	Trf. From 26-02026008-Internal Order #126000000171	\$71,347.80	
	<b>Total Revenues:</b>		<b>\$ 1,383,013.85</b>
	<u>EXPENDITURES</u>		
5101015	Temporary Employees Salaries	\$78,632.64	
5103007	Temporary Employees FICA	\$6,015.40	
	<b>Total Personnel:</b>		<b>\$84,648.04</b>
5203040	Adv and Publications	\$2,348.00	
5203060	Binding and Printing	\$9,260.00	
5203090	Transportation Fees	\$14,759.00	
5205010	Mail & Parcel Post	\$759.00	
5207010	Travel	\$2,367.00	
	<b>Total Contractual:</b>		<b>\$29,493.00</b>
5302010	Office Supplies	\$2,276.00	
5303010	Janitor Supplies	\$2,493.39	
5304005	Clothing & Linen	\$1,050.00	
5304010	Food	\$1,234,270.40	
5304050	Tools & Apparatus	\$2,139.00	
5304075	Computer Software	\$2,671.00	
	<b>Total Commodities:</b>		<b>\$ 1,244,899.79</b>
5403040	Cell Phone Services	\$4,350.00	
5406530	Indirect Costs @ 10.62% (x Salaries only)	\$8,350.79	
	<b>Total Other:</b>		<b>\$12,700.79</b>
5501000	Computer Equipment	\$3,755.00	
5501055	M&E Other	\$5,581.24	
5501065	Furniture	\$1,936.00	
	<b>Total Capital</b>		<b>\$ 11,272.24</b>
	<b>Total Expenditures:</b>		<b>\$ 1,383,013.85</b>

PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)

<u>Class No.</u>	<u>Title</u>	<u># of Positions</u>
0984	Community Services Specialist	10
2063	Administrative Associates	<u>2</u>
	<b>Total Personnel:</b>	<b>12</b>