

**Attachment I**

CITY OF SAN ANTONIO  
PARKS AND RECREATION DEPARTMENT  
Summer Food Service Program 2017  
Internal Order # 126000000179

Budget for period May 1, 2017 to September 30, 2017

ELEMENTS			AMOUNT
	<u>REVENUES</u>		
4501000	Texas Department of Agriculture Grant	\$1,208,541.26	
4999992	Trf. From 26-02026008-Internal Order #126000000174	\$58,301.29	
	<b>Total Revenues:</b>		<b>\$ 1,266,842.55</b>
	<u>EXPENDITURES</u>		
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	\$24,337.00	
5302010	Office Supplies	\$3,252.00	
5303010	Janitor Supplies	\$2,493.39	
5304005	Clothing & Linen	\$1,125.00	
5304010	Food	\$1,069,254.84	
5304050	Tools & Apparatus	\$18,694.00	
5304075	Computer Software	\$2,671.00	
	<b>Total Commodities:</b>		<b>\$1,121,827.23</b>
5403010	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>\$ 1,266,842.55</b>

PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)

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