

Attachment I

CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT
Summer Food Service Program 2019
Internal Order # 126000000183

Budget for period May 1, 2019 to September 30, 2019

ELEMENTS		AMOUNT	
	<u>REVENUES</u>		
4501000	Texas Department of Agriculture Grant	\$1,196,774.19	
	Total Revenues:		\$1,196,774.19
	<u>EXPENDITURES</u>		
5101015	Temporary Employees Salaries	\$56,631.96	
5103007	Temporary Employees FICA	\$4,332.34	
	Total Personnel:		\$60,964.30
5203040	Adv and Publications	\$13,083.89	
5203060	Binding and Printing	\$35,478.00	
5203090	Transportation Fees	\$15,759.00	
5205010	Mail & Parcel Post	\$759.00	
5205020	Rental of Equipment	\$3,617.00	
5207010	Travel	\$4,086.65	
	Total Contractual:		\$72,783.54
5301030	M&R - Materials/Equipment	\$3,891.00	
5302010	Office Supplies	\$3,252.00	
5303010	Janitor Supplies	\$2,493.00	
5304010	Food	\$991,592.35	
5304050	Tools & Apparatus	\$37,861.00	
5304075	Computer Software	\$2,671.00	
	Total Commodities:		\$1,041,760.35
\$5,403,010	Phone & Fax Service	\$689.00	
5403040	Cell Phone Services	\$4,249.00	
	Total Other:		\$4,938.00
5501000	Computer Equipment	\$3,755.00	
5501055	M&E Other	\$10,637.00	
5501065	Furniture	\$1,936.00	
	Total Capital		\$ 16,328.00
	Total Expenditures:		\$ 1,196,774.19

PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)

<u>Class No.</u>	<u>Title</u>	<u># of Positions</u>
0984	Community Services Specialist	8
2063	Administrative Associates	<u>2</u>
	Total Personnel:	10