

City of Pittsburgh  
2006 Operating Budget

Special Summer Food Service Program

Core Services

| Subclass Description           | 2006 Budget | Special Summer Food Service Program |
|--------------------------------|-------------|-------------------------------------|
| BEGINNING BALANCE              | \$ 150,000  |                                     |
| REVENUES                       |             |                                     |
| Taxes, penalties & interest    | \$ -        | \$ -                                |
| Interest earnings              | \$ -        | \$ -                                |
| Fines and forfeitures          | \$ -        | \$ -                                |
| Licenses-business              | \$ -        | \$ -                                |
| General Government Licenses    | \$ -        | \$ -                                |
| Rentals & Charges-Departmental | \$ -        | \$ -                                |
| Public service privilege       | \$ -        | \$ -                                |
| Provision of services          | \$ -        | \$ -                                |
| Break even centers             | \$ -        | \$ -                                |
| Joint operations               | \$ -        | \$ -                                |
| Federal and state grants       | \$ 900,000  | \$ 900,000                          |
| Reimbursement CDBG             | \$ -        | \$ -                                |
| Act 77-operational support     | \$ -        | \$ -                                |
| Miscellaneous                  | \$ -        | \$ -                                |
| Operating transfers            | \$ -        | \$ -                                |
| Other Financing Sources        | \$ -        | \$ -                                |
| Total Revenues                 | \$ 900,000  | \$ 900,000                          |
| EXPENDITURES                   |             |                                     |
| 10 Salaries                    | \$ 117,210  | \$ 117,210                          |
| 20 Premium Pay                 | \$ -        | \$ -                                |
| 30 Education and Training      | \$ -        | \$ -                                |
| 40 Fringe Benefits             | \$ 8,967    | \$ 8,967                            |
| 50 Uniforms                    | \$ -        | \$ -                                |
| 100 Supplies                   | \$ 6,800    | \$ 6,800                            |
| 110 Materials                  | \$ -        | \$ -                                |
| 120 Equipment                  | \$ -        | \$ -                                |
| 130 Repairs                    | \$ -        | \$ -                                |
| 140 Rentals                    | \$ 2,000    | \$ 2,000                            |
| 150 Miscellaneous Services     | \$ 704,000  | \$ 704,000                          |
| 160 Utilities                  | \$ -        | \$ -                                |
| 170 Judgments                  | \$ -        | \$ -                                |
| 180 Pension                    | \$ -        | \$ -                                |
| 200 Debt Service               | \$ -        | \$ -                                |
| 210 Debt Service Subsidy       | \$ -        | \$ -                                |
| 300 GF Grants                  | \$ -        | \$ -                                |
| 350 GF Projects                | \$ -        | \$ -                                |
| 400 Transfers                  | \$ 55,000   | \$ 55,000                           |
| Total Expenditures             | \$ 893,977  | \$ 893,977                          |
| ENDING BALANCE                 | \$ 156,023  |                                     |

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| Title                          | 2006   |                |                         |                   | 2005   |                |                         |                   | 2006 Core Services                        |
|--------------------------------|--------|----------------|-------------------------|-------------------|--------|----------------|-------------------------|-------------------|-------------------------------------------|
|                                | Number | Rate/<br>Grade | Hours<br>Days<br>Months | Amount            | Number | Rate/<br>Grade | Hours<br>Days<br>Months | Amount            | Special Summer<br>Food Service<br>Program |
| Program Coordinator, Part-Time | -      | \$10.94        | -                       | \$ 15,930         | -      | \$10.94        | -                       | \$ 15,930         | \$ 15,930                                 |
| Site Monitor, As Needed        | -      | 5.50-8.50      | -                       | \$ 15,000         | -      | 5.50-8.50      | -                       | \$ 15,000         | \$ 15,000                                 |
| Site Leader, As Needed         | -      | 5.15-6.00      | -                       | \$ 90,000         | -      | 5.15-6.00      | -                       | \$ 90,000         | \$ 90,000                                 |
| <b>TOTALS</b>                  |        |                |                         | <b>\$ 120,930</b> |        |                |                         | <b>\$ 120,930</b> | <b>\$ 120,930</b>                         |

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| Account Description | Account | 2006 Budget | 2005 Budget | Special Summer<br>Food Service<br>Program |
|---------------------|---------|-------------|-------------|-------------------------------------------|
| Salaries-regular    | 511000  | \$ 120,930  | \$ 120,930  | \$ 120,930                                |
| Salaries-longevity  | 512100  | \$ -        | \$ -        | \$ -                                      |
| Salaries-allowances | 514400  | \$ -        | \$ -        | \$ -                                      |
| Salaries-Vacancy    | 515000  | \$ (3,720)  | \$ (3,720)  | \$ (3,720)                                |
|                     |         | \$ -        | \$ -        | \$ -                                      |
|                     |         | \$ 117,210  | \$ 117,210  | \$ 117,210                                |